

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

FROM

October 1, 2017 to March 31, 2018

Part II



MAY 14, 2018.—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE

JULIE E. ADAMS
SECRETARY

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United States Senate
OFFICE OF THE SECRETARY

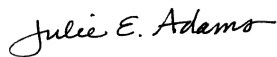
May 14, 2018

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

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from October 1, 2017 to March 31, 2018 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Julie E. Adams
Secretary of the Senate

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CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of October 1, 2017 to March 31, 2018 unless otherwise indicated.
4. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
5. Payroll abstracts for the reported six months period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of when adjustments are posted.
6. Effective October 1, 2003, with the enactment of P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to any employee employed in an office of the Senator located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the net payroll expenses.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2018	
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS				
COMPENSATION OF MEMBERS, SENATE	0100	2016	788,099.26	0.00	0.00	0.00		788,099.26	
		2017	598,598.93	0.00	0.00	0.00		598,598.93	
		2018	23,955,150.00	0.00	0.00	0.00	-11,605,134.03		12,350,015.97
EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE	0107	2016	31,509.73	0.00	0.00	0.00		31,509.73	
		2017	73,940.32	0.00	0.00	0.00	-19,982.41		53,957.91
		2018	189,840.00	0.00	0.00	0.00	-42,389.89		147,450.11
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108	2016	14,070.00	0.00	0.00	0.00		14,070.00	
		2017	14,097.00	0.00	0.00	0.00		14,097.00	
		2018	28,140.00	0.00	0.00	0.00		28,140.00	
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110	2016	2,340,478.77	0.00	0.00	0.00		2,340,478.77	
		2017	2,169,877.45	0.00	0.00	0.00	-7,639.47		2,162,237.98
		2018	194,867,812.00	0.00	-175,000.00	0.00	-86,022,710.40		108,670,101.60
		1719	0.00	0.00	12,000.00	0.00	-12,000.00		0.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2018
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2016		57,762.19	0.00	0.00	0.00	0.00		57,762.19
2017		350,448.40	0.00	0.00	0.00	-222,119.07		128,329.33
2018		0.00	0.00	175,000.00	0.00	-53,575.04		121,424.96
1416		4,238,990.41	0.00	0.00	0.00	0.00		4,238,990.41
1517		2,823,774.98	0.00	0.00	0.00	-264,001.19		2,559,773.79
1618		8,415,800.00	0.00	0.00	0.00	-263,722.51		8,152,077.49
1719		7,228,978.78	0.00	-12,000.00	0.00	-594,602.25		6,622,376.53
1820		18,870,349.00	0.00	0.00	0.00	-5,768,672.66		13,101,676.34
X		32,007,284.60	0.00	0.00	0.00	0.00		32,007,284.60
SECRETARY OF THE SENATE	0126							
2016		982,594.35	0.00	0.00	0.00	-16,770.19		965,824.16
2017		1,192,974.68	0.00	0.00	0.00	-121,547.17		1,071,427.51
1216		0.81	0.00	0.00	0.00	0.00		0.81
1317		0.92	0.00	0.00	0.00	0.00		0.92
1417		0.57	0.00	0.00	0.00	0.00		0.57
1620		62,410.09	0.00	0.00	0.00	-32,745.50		29,664.59
1721		1,878,311.40	0.00	0.00	0.00	-1,847,475.30		30,836.10
1822		6,436,000.00	0.00	-10,000.00	0.00	-1,325,294.36		5,100,705.64
X		14,964,839.44	0.00	0.00	0.00	-359,067.30		14,605,772.14
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
1216		593,857.67	0.00	0.00	0.00	-9,511.90		584,345.77
1317		3,470,234.23	0.00	0.00	0.00	-2,153,164.80		1,317,069.43
1418		12,310,892.48	0.00	0.00	0.00	-3,228,720.86		9,082,171.62
1519		10,718,587.92	0.00	0.00	0.00	-3,018,756.57		7,699,831.35
1620		24,492,958.10	0.00	0.00	0.00	-6,773,855.50		17,719,102.60
1721		63,209,246.31	0.00	0.00	0.00	-19,924,035.59		43,285,210.72
1822		130,076,000.00	0.00	0.00	0.00	-26,547,583.92		103,528,416.08
X		774,541.30	0.00	0.00	0.00	0.00		774,541.30

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2018
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2016		802,276.65	0.00	0.00	0.00	-1,279.88		800,996.77
2017		2,146,335.99	0.00	0.00	0.00	-1,183,230.29		963,105.70
2018		106,615,000.00	0.00	0.00	0.00	-49,477,402.98		57,137,597.02
1416		150,000.00	0.00	0.00	0.00	0.00		150,000.00
1517		100,000.00	0.00	0.00	0.00	0.00		100,000.00
1618		18,650,000.00	0.00	0.00	0.00	-9,000,000.00		9,650,000.00
1719		26,650,000.00	0.00	0.00	0.00	0.00		26,650,000.00
1820		26,650,000.00	0.00	0.00	0.00	0.00		26,650,000.00
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2016		25,136.31	0.00	0.00	0.00	0.00		25,136.31
2017		11,775.15	0.00	0.00	0.00	-734.54		11,040.61
2018		508,000.00	0.00	0.00	0.00	-203,416.90		304,583.10
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2016		1,271,032.75	0.00	0.00	0.00	-24,246.59		1,246,786.16
2017		3,908,021.18	0.00	0.00	0.00	-3,346,031.96		561,989.22
2018		403,871,050.00	0.00	0.00	0.00	-190,986,479.54		212,884,570.46
1416		4,109,214.00	0.00	0.00	0.00	0.00		4,109,214.00
1517		109,214.00	0.00	0.00	0.00	0.00		109,214.00
1618		16,121,212.00	0.00	0.00	0.00	-4,250,000.00		11,871,212.00
1719		19,109,218.00	0.00	0.00	0.00	0.00		19,109,218.00
1820		19,109,218.00	1,019,732.00	0.00	0.00	0.00		20,128,950.00
OFFICIAL MAIL COSTS	0132							
2016		199,145.97	0.00	0.00	0.00	0.00		199,145.97
2017		202,378.49	0.00	0.00	0.00	-4,406.96		197,971.53
2018		300,000.00	0.00	0.00	0.00	-49,758.80		250,241.20

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2018
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
STATIONERY REVOLVING FUND X	0140	2,444,143.10	0.00	0.00	0.00	-1,727,780.67	1,695,300.46	2,411,662.89
OFFICE OF SENATE LEGAL COUNSEL	0171	215,624.73	0.00	0.00	0.00	0.00		215,624.73
2016		205,413.30	0.00	0.00	0.00	-5,479.05		199,934.25
2017		1,147,000.00	0.00	0.00	0.00	-479,041.29		667,958.71
2018								
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2016		8,527.11	0.00	0.00	0.00	0.00		8,527.11
2017		6,960.89	0.00	0.00	0.00	-5,276.50		1,684.39
2018		28,440.00	0.00	0.00	0.00	-7,038.14	0.00	21,401.86
1822		0.00	0.00	10,000.00	0.00	0.00		10,000.00
JOINT ECONOMIC COMMITTEE	0181							
2016		244,413.47	0.00	0.00	0.00	0.00		244,413.47
2017		378,850.33	0.00	0.00	0.00	-160,269.19		218,581.14
2018		4,203,000.00	0.00	0.00	0.00	-1,832,909.51		2,370,090.49
SETTLEMENTS AND AWARDS RESERVE X	0184	1,000,000.00	0.00	0.00	0.00	0.00		1,000,000.00
LEGISLATIVE COUNSEL	0185							
2016		78,352.89	0.00	0.00	0.00	-15,944.33		62,408.56
2017		333,761.67	0.00	0.00	0.00	-20,312.77		313,448.90
2018		6,115,000.00	0.00	0.00	0.00	-2,854,465.16		3,260,534.84

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2018
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES 1617	0186	22,038.01	0.00	0.00	0.00	0.00		22,038.01
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES 2016	0190	592,963.08	0.00	0.00	0.00	0.00		592,963.08
2017		531,101.19	0.00	0.00	0.00	-6,970.30		524,130.89
2018		1,444,000.00	0.00	0.00	0.00	-461,437.66		982,562.34
X		100,000.00	0.00	0.00	0.00	0.00		100,000.00
SENATE COMPUTER CENTER REVOLVING FUND X	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X	4051	9,623.40	0.00	0.00	0.00	-12,816.00	10,488.00	7,295.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	274,646.18	0.00	0.00	0.00	0.00	1,153.80	275,799.98
SENATE GIFT SHOP REVOLVING FUND X	4062	6,135,284.68	0.00	0.00	0.00	-680,331.53	764,959.04	6,219,912.19
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	941,865.36	0.00	0.00	0.00	-22,123.95	43,916.45	963,657.86
SENATE RECORDING STUDIO REVOLVING FUND X	4087	1,996,453.34	0.00	0.00	0.00	-8,721.36	63,691.50	2,051,423.48

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2018
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	567,851.55	0.00	0.00	0.00	-101,667.80	138,444.15	604,627.90
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	261,672.81	0.00	0.00	0.00	-127,093.50	128,807.95	263,387.26
TOTALS		1,250,143,667.67	1,019,732.00	0.00	0.00	-437,291,745.03	2,846,761.35	816,718,415.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,201,574.00		
Supplementals	37,461.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,356,181.26
Travel and Transportation of Persons		-51.59	-434,722.78
Rent, Communications and Utilities		0.00	-75,439.94
Printing and Reproduction		0.00	-1,829.31
Other Contractual Services		0.00	-10,665.38
Supplies and Materials		0.00	-77,725.31
Acquisition of Assets		0.00	-11,152.87
ORGANIZATION TOTALS	\$4,239,035.00	-\$51.59	-\$3,967,716.85
UNEXPENDED BALANCE AS OF 03/31/2018			\$271,318.15

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

DGIL21701205	10/04/2017	BYNOE.CHRISTOPHER K.W.	09/14/2016	09/14/2016	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	13.59 38.00
TRAVEL AND TRANSPORTATION OF PERSONS						51.59

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,251,522.00		
Supplementals	73,859.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,974.15	-3,561,715.73
Travel and Transportation of Persons		-34,013.65	-467,875.47
Rent, Communications and Utilities		-10,327.60	-81,730.82
Printing and Reproduction		0.00	-804.04
Other Contractual Services		-3,622.18	-13,805.17
Supplies and Materials		-3,611.29	-81,750.96
Acquisition of Assets		0.00	-5,298.28
ORGANIZATION TOTALS	\$4,325,381.00	-\$54,548.87	-\$4,212,980.47
UNEXPENDED BALANCE AS OF 03/31/2018			\$112,400.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21701092	10/06/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/12/2017	STAFF TRANSPORTATION	448.00
DGIL21701168	10/25/2017	CASTALDO,KEITH C	08/20/2017	08/23/2017	TRAIN FARE FOR D SINGLETARY WASHINGTON DC TO NEW YORK AND RETURN	100.20
					STAFF PER DIEM	578.09
					STAFF TRANSPORTATION	
DGIL21701213	10/04/2017	HANLEY,MELISSA D	09/01/2017	09/01/2017	WASHINGTON DC TO NEW YORK AND RETURN	12.58
DGIL21701215	10/02/2017	CONDE,NANCY A	07/22/2017	09/10/2017	STAFF TRANSPORTATION	
DGIL21701216	10/02/2017	JP MORGAN CHASE BANK NA	09/13/2017	09/13/2017	WASHINGTON DC TO BATAVIA, SILVER SPRINGS, NUNDA, HORNELL, SYRACUSE AND RETURN	120.31
DGIL21701220	10/02/2017	JP MORGAN CHASE BANK NA	09/09/2017	09/10/2017	STAFF TRANSPORTATION	
DGIL21701225	10/02/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/10/2017	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	392.40
DGIL21701226	10/02/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/10/2017	STAFF TRANSPORTATION	
DGIL21701229	10/10/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/27/2017	AIRFARE FOR J JONES ROCHESTER TO WASHINGTON DC AND RETURN	414.00
DGIL21701242	10/26/2017	JP MORGAN CHASE BANK NA	08/25/2017	08/27/2017	STAFF TRANSPORTATION	
DGIL21701259	10/30/2017	HANLEY,MELISSA D	08/25/2017	08/28/2017	TRAIN FARE FOR M DIAZ WASHINGTON DC TO NEW YORK AND RETURN	110.40
					STAFF TRANSPORTATION	
					AIRFARE FOR W MITCHELL WASHINGTON DC TO NEW YORK AND RETURN	110.40
					STAFF TRANSPORTATION	
					AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	197.18
					STAFF TRANSPORTATION	
					AIRFARE FOR J KENNEDY BUFFALO TO WASHINGTON DC AND RETURN	512.00
					STAFF TRANSPORTATION	
					AIRFARE FOR M DIAZ WASHINGTON DC TO ALBANY AND RETURN	418.20
					STAFF TRANSPORTATION	
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LATHAM, TROY, SHEFFIELD MA, KINGSTON, TIVOLI, TROY, LATHAM, SARATOGA SPRINGS, KINDERHOOK, TROY, LATHAM AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21701260	11/20/2017	HANLEY.MELISSA D	09/10/2017	09/11/2017	STAFF INCIDENTALS STAFF PER DIEM	61.17 391.00
DGIL21701261	10/24/2017	HANLEY.MELISSA D	07/21/2017	07/22/2017	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	77.11 499.00
DGIL21701262	11/03/2017	PHILLIPS.ALEXANDRIA G	09/17/2017	09/18/2017	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	56.12 397.34
DGIL21701263	10/05/2017	CAMPBELL.MAGDALONIE	09/06/2017	09/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	126.55
DGIL21701264	10/17/2017	CAMPBELL.MAGDALONIE	09/13/2017	09/13/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	362.94 17.81
DGIL21701265	10/04/2017	TOMLINSON.NIAMBE A	09/19/2017	09/19/2017	STAFF TRANSPORTATION MELVILLE TO WASHINGTON DC AND RETURN	45.42
DGIL21701267	10/27/2017	HANLEY.MELISSA D	08/07/2017	08/13/2017	STAFF TRANSPORTATION ROCHESTER TO MONTOUR FALLS AND RETURN	90.95
DGIL21701268	10/06/2017	ARSENAULT.EMILY J	09/06/2017	09/06/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LATHAM, WATERTOWN, ITHACA, NORWICH, ALBANY, LATHAM, TROY, LATHAM, FONDA, JOHNSTOWN, COOPERSTOWN, DAVENPORT, CHARLOTTEVILLE, TROY, LATHAM, ISLIP, BAY SHORE, SAYVILLE, ISLIP, EAST HAMPTON, BRIDGEHAMPTON, EAST HAMPTON, ONEONTA, COOPERSTOWN, ONEONTA, ALBANY, TROY AND RETURN	173.20
DGIL21701269	10/06/2017	ARSENAULT.EMILY J	09/11/2017	09/11/2017	STAFF TRANSPORTATION BROOKLYN TO FARMINGDALE AND RETURN	35.50
DGIL21701270	10/16/2017	REINGOLD.SARAH	08/28/2017	08/31/2017	STAFF TRANSPORTATION BROOKLYN TO FARMINGDALE AND RETURN STAFF PER DIEM	78.46 220.16
DGIL21701271	10/17/2017	VERMA.ANIKA S	08/31/2017	09/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO SCARSDALE, ASTORIA, MELVILLE, WESTHAMPTON, MELVILLE, SCARSDALE AND RETURN STAFF INCIDENTALS	13.26 123.60 175.66
DGIL21800002	10/13/2017	MERRELL.SUSAN R	08/08/2017	09/12/2017	STAFF TRANSPORTATION ALBANY TO SYRACUSE AND RETURN STAFF TRANSPORTATION	549.98
DGIL21800005	10/16/2017	LOWE-SERVER.ALEXANDRA	08/29/2017	09/04/2017	LOWVILLE TO THE FOLLOWING AND RETURN: 8/8 DEXTER; 8/10 JOHNSTOWN; 8/21 SARANAC LAKE; 8/26 KINGSTON; 9/12 FORT DRUM STAFF INCIDENTALS	16.16 201.05 80.91
DGIL21800006	10/13/2017	MERRELL.SUSAN R	08/13/2017	09/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO MELVILLE AND RETURN	175.48
DGIL21800008	10/10/2017	DIAZ.MARGARITA	08/31/2017	09/01/2017	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	22.00 180.00 40.76
DGIL21800009	10/18/2017	DIAZ.MARGARITA	09/09/2017	09/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN STAFF PER DIEM	41.07 88.13
DGIL21800037	10/20/2017	SPEAR.SUSAN	09/04/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	154.08
DGIL21800038	10/20/2017	SPEAR.SUSAN	09/08/2017	09/27/2017	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.83
DGIL21800053	10/26/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/18/2017	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 9/8 MARLBORO; 9/11 NEW CITY, VALHALLA; 9/12 POUGHKEEPSIE; 9/27 BEACON, DOVER PLAINS	110.40
DGIL21800065	12/12/2017	TOMLINSON.NIAMBE A	09/01/2017	09/30/2017	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21800066	10/30/2017	KENNEDY.JAMES C	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION	5.48 65.81
DGIL21800067	11/02/2017	CLARK.SARAH HART	09/01/2017	09/30/2017	TONAWANDA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	147.71
DGIL21800068	11/01/2017	CLARK.SARAH HART	09/01/2017	09/01/2017	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.84 151.41
DGIL21800077	11/08/2017	CONNORS.DAVID L	07/12/2017	07/12/2017	STAFF TRANSPORTATION ROCHESTER TO HORNELL, SILVER LAKE, BATAVIA, SILVER LAKE, NUNDA, HORNELL AND RETURN	70.67
DGIL21800078	11/08/2017	CONNORS.DAVID L	07/16/2017	07/16/2017	ALBANY TO HUDSON FALLS, QUEENSBURY, GLENS FALLS AND RETURN STAFF TRANSPORTATION	52.48
DGIL21800079	11/08/2017	CONNORS.DAVID L	07/17/2017	07/17/2017	CLIFTON PARK TO QUEENSBURY, HUDSON FALLS, QUEENSBURY AND RETURN STAFF TRANSPORTATION	84.42
DGIL21800097	11/20/2017	ZEN AIR LLC	09/01/2017	09/01/2017	CLIFTON PARK TO HUDSON FALLS, GLENS FALLS, HUDSON FALLS, QUEENSBURY, HUDSON FALLS, QUEENSBURY TO ALBANY SENATOR'S TRANSPORTATION	3,022.30 9,066.90
DGIL21800100	11/15/2017	CAMPBELL.MAGDALONIE	09/27/2017	09/30/2017	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, J FROMER, M HANLEY, E DEEBLE WASHINGTON DC TO BATAVIA, HORNELL, SYRACUSE AND RETURN	16.16
DGIL21800110	11/17/2017	MONDADORI.EMMA V	08/28/2017	08/28/2017	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.25
DGIL21800119	11/22/2017	CONNORS.DAVID L	09/25/2017	09/25/2017	NEW YORK TO KINGSTON AND RETURN STAFF TRANSPORTATION	58.48
DGIL21800122	11/29/2017	CONNORS.DAVID L	09/01/2017	09/29/2017	ALBANY TO SCHOHARIE, COBLESKILL AND RETURN STAFF TRANSPORTATION	175.80
DGIL21800237	12/28/2017	YESBERGER.MARC	05/01/2017	05/31/2017	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.48
DGIL21800238	12/28/2017	YESBERGER.MARC	06/16/2017	06/16/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.06
DGIL21800276	01/12/2018	ZEN AIR LLC	08/31/2017	08/31/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	4,137.23 8,274.47
DGIL21800279	01/11/2018	YESBERGER.MARC	07/05/2017	07/31/2017	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, A PHILLIPS, M HANLEY WASHINGTON DC TO BATAVIA, FULTON, BUFFALO AND RETURN	147.13
DGIL21800332	02/05/2018	YESBERGER.MARC	08/01/2017	08/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DGIL21800372	02/21/2018	MOHAMED.HABIBA D	09/13/2017	09/13/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	52.71 4.25
DGIL21800436	03/15/2018	MOHAMED.HABIBA D	08/29/2017	09/30/2017	STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	41.57
TRAVEL AND TRANSPORTATION OF PERSONS						34,013.65
CV180000238	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	107.00
CV180000327	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	3.80
DGIL21701092	10/06/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/12/2017	FEES AND OTHER CHARGES	40.00
DGIL21701138	10/03/2017	JP MORGAN CHASE BANK NA	08/18/2017	08/18/2017	FEES AND OTHER CHARGES	29.00
DGIL21701216	10/02/2017	JP MORGAN CHASE BANK NA	09/13/2017	09/13/2017	FEES AND OTHER CHARGES	76.00
DGIL21701223	10/02/2017	JP MORGAN CHASE BANK NA	09/12/2017	09/13/2017	FEES AND OTHER CHARGES	150.40
DGIL21701225	10/02/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/10/2017	FEES AND OTHER CHARGES	40.00
DGIL21701226	10/02/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/10/2017	FEES AND OTHER CHARGES	40.00
DGIL21701227	10/04/2017	LC INTERPRETING SERVICES LLC	08/26/2017	08/26/2017	INTERPRETING SERVICES	650.00
DGIL21701229	10/10/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/27/2017	FEES AND OTHER CHARGES	40.00
DGIL21701242	10/26/2017	JP MORGAN CHASE BANK NA	08/25/2017	08/27/2017	FEES AND OTHER CHARGES	40.00
DGIL21701244	10/03/2017	JP MORGAN CHASE BANK NA	08/17/2017	08/17/2017	FEES AND OTHER CHARGES	180.00
DGIL21701254	11/01/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/08/2017	FEES AND OTHER CHARGES	320.00
DGIL21701257	10/05/2017	HANLEY.MELISSA D	07/19/2017	07/19/2017	FEES AND OTHER CHARGES	40.00
DGIL21701258	10/05/2017	HANLEY.MELISSA D	07/28/2017	07/28/2017	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21701259	10/30/2017	HANLEY,MELISSA D	08/25/2017	08/28/2017	FEES AND OTHER CHARGES	80.98
DGIL21701267	10/27/2017	HANLEY,MELISSA D	08/07/2017	08/13/2017	FEES AND OTHER CHARGES	40.00
DGIL21800044	10/25/2017	ALL HANDS IN MOTION	07/22/2017	07/22/2017	INTERPRETING SERVICES	340.00
DGIL21800053	10/26/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/18/2017	FEES AND OTHER CHARGES	40.00
DGIL21800113	11/17/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	FEES AND OTHER CHARGES	40.00
DGIL21800114	11/17/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	FEES AND OTHER CHARGES	40.00
DGIL21800152	12/06/2017	AURORA OF CENTRAL NEW YORK INC	08/09/2017	08/09/2017	INTERPRETING SERVICES	700.00
DGIL21800154	12/06/2017	SERVICE BRIDGES INC	08/31/2017	08/31/2017	INTERPRETING SERVICES	120.00
DGIL21800169	12/12/2017	ALL HANDS IN MOTION	09/10/2017	09/10/2017	INTERPRETING SERVICES	425.00
OTHER CONTRACTUAL SERVICES						3,622.18
PERSONNEL BENEFITS						2,974.15
NET PAYROLL EXPENSES						2,974.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,373.00		
Supplementals	342,641.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,697,609.11	-1,697,609.11
Travel and Transportation of Persons		-128,206.67	-128,206.67
Rent, Communications and Utilities		-31,269.73	-31,269.73
Printing and Reproduction		-200.00	-200.00
Other Contractual Services		-4,878.40	-4,878.40
Supplies and Materials		-62,217.90	-62,217.90
Acquisition of Assets		-489.78	-489.78
ORGANIZATION TOTALS	\$4,693,014.00	-\$1,924,871.59	-\$1,924,871.59
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,768,142.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	27,999.96
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	9,556.44
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	37,249.93
		TURNER, LATASHA A			SYSTEMS ADMINISTRATOR	18,349.98
		SANCHEZ, ALEXANDRA L			RESEARCH DIRECTOR	47,900.00
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	58,749.97
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT	30,000.00
		BAUGH, JORDAN D			SENIOR LEGISLATIVE ASSISTANT	28,249.98
		BRADLEY, ANNE S			DEPUTY CHIEF OF STAFF	62,302.45
		FASSLER, JESS C			CHIEF OF STAFF	84,729.48
		CAPLIN, GLEN			SENIOR ADVISOR	61,999.93
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	19,999.93
		CONNORS, DAVID L			REGIONAL DIRECTOR TO JAN. 31	19,097.18
		SPEAR, SUSAN			REGIONAL DIRECTOR	31,749.96
		ARSENAULT, EMILY J			STATE DIRECTOR	66,249.97
		YESBERGER, MARC			DIRECTOR OF OPERATIONS TO MAR. 2	33,798.55
		GESSER, BROOK			SENIOR ADVISOR	22,500.00
		MALIK, ABBAS			MILITARY ADVISOR	28,749.96
		BAPTISTE, ROWHAN M			DEPUTY PRESS OFFICER TO NOV. 3	3,747.20
		NORTHRUP, ALYSON K			LEGISLATIVE CORRESPONDENT TO OCT. 20	3,711.98
		CASTALDO, KEITH C			GENERAL COUNSEL	40,999.93
		BANAI, MORAN			STAFF ASSISTANT	38,749.98
		SINGLETARY, DENZEL			LEGISLATIVE AIDE TO DEC. 22	7,974.96
		JONES, JARRED C			REGIONAL DIRECTOR	25,749.96
		CARLEA, AZALEEA			DIRECTOR OF CONSTITUENT AFFAIRS	34,499.94
		REINGOLD, SARAH			LEGISLATIVE AIDE TO JAN. 29	11,805.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KENNEDY, JAMES C			REGIONAL DIRECTOR	24,749.95
		SMILEY, GREGORY O			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	35,749.93
		SINESI, MELANIE C			DEPUTY DIRECTOR OF CONSTITUTENT AFFAIRS TO MAR. 2	15,231.92
		SIXBEY, MARY E			DIRECTOR OF SCHEDULING	28,999.93
		FROMER, JACOB			SPEECH WRITER	29,749.98
		LOWE-SERVER, ALEXANDRA			LEGISLATIVE ASSISTANT	25,999.93
		HOUSE, JANNKE			SPECIAL ADVISOR	28,249.98
		DEEBLE, ERIC J			LEGISLATIVE ASSISTANT	26,249.95
		PRICE, MARIA L			COUNSEL	37,666.66
		TOMLINSON, NIAMBE A			LEGISLATIVE CORRESPONDENT	16,699.98
		GOODSTONE, MARISSA J			ADMINISTRATIVE MANAGER	17,958.30
		PETERSEN, CHRISTIAN D			STAFF ASSISTANT	16,391.62
		MITCHELL, WHITNEY H			COMMUNICATIONS DIRECTOR	49,699.33
		JEAN-CHARLES, ALYVIA ANN			REGIONAL ASSISTANT	15,600.00
		DRISCOLL, LAURA M			LEGISLATIVE AIDE	18,249.96
		BYNOE, CHRISTOPHER K.W.			REGIONAL ASSISTANT	15,600.00
		RUIZ, GILBERT			LEGISLATIVE CORRESPONDENT	16,999.98
		SAMPSON, D'JUAN G			STAFF ASSISTANT TO MAR. 9	14,646.64
		BURTEN, MICHAEL W			DEPUTY DIRECTOR OF CONSTITITENT AFFAIRS	17,249.95
		CAMBRIDGE, AVERY			REGIONAL ASSISTANT TO OCT. 6	866.66
		GOODWIN, WILLIAM			LEGISLATIVE AIDE	16,999.98
		PHILLIPS, ALEXANDRIA G			PRESS SECRETARY	39,999.96
		CONDE, NANCY A			DIRECTOR OF OUTREACH	37,749.96
		DIAZ, MARGARITA			DIGITAL AND SOCIAL MEDIA DIRECTOR	17,850.00
		HANLEY, MELISSA D			SPECIAL ASSISTANT	30,249.96
		GARCIA, LAURA A			CONSTITUENT LIAISON IMMIGRATION/FOREIGN AFFAIRS	17,499.95
		CRUZ, ROCIO			PRESS ASSISTANT	17,483.31
		HWANG, ANNIE S			DEPUTY SCHEDULER	17,249.95
		VERMA, ANIKA S			REGIONAL ASSISTANT	15,600.00
		MONDADORI, EMMA V			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT	27,499.93
		RAMOS, ANDREA B			CONSTITUENT LIAISON	15,699.96
		CAMPBELL, MAGDALONIE			REGIONAL DIRECTOR	24,999.95
		MOHAMED, HABIBA D			REGIONAL ASSISTANT	15,600.00
		RIQUELME-BEAUFORT, OLIVER			LEGISLATIVE CORRESPONDENT	15,975.00
		BOBERTZ, GRACE M			REGIONAL ASSISTANT FROM OCT. 26	13,693.33
		RUIZ, DANNY A			STAFF ASSISTANT FROM NOV. 27	11,246.66
		HARDY, ZACHARY J			REGIONAL ASSISTANT FROM JAN. 12	7,713.40
		HERNANDEZ, JESSICA M			STAFF ASSISTANT FROM JAN. 29	5,373.33
		MEADOWS, JOSHUA B			ADMINISTRATIVE DIRECTOR FROM FEB. 1	10,000.00
		GRAY, CHRISTINA I			ROCHESTER-FINGER LAKES REGIONAL ASSISTANT FROM MAR. 1	4,246.66
		PALOMARES, JASMIN C			LEGISLATIVE CORRESPONDENT FROM MAR. 1	2,750.00
		ROONEY, CAITLIN E			CAPITAL REGION DIRECTOR FROM MAR. 14	8,002.22
DGIL21800026	10/23/2017	HANLEY, MELISSA D	10/02/2017	10/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO FARMINGDALE, FREEPORT, ALBANY, SARANAC LAKE, PAUL SMITHS AND RETURN	46.18
DGIL21800046	10/26/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/18/2017	STAFF TRANSPORTATION TRAIN FARE FOR E MONDADORI NEW YORK TO WASHINGTON DC AND RETURN	383.00
DGIL21800047	10/26/2017	JP MORGAN CHASE BANK NA	10/17/2017	10/17/2017	STAFF TRANSPORTATION AIRFARE FOR N TOMLINSON ROCHESTER TO WASHINGTON DC AND RETURN	458.40
DGIL21800048	10/26/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/15/2017	STAFF TRANSPORTATION TRAIN FARE FOR R BAPTISTE NEW YORK TO WASHINGTON DC	257.00
DGIL21800050	10/26/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21800051	10/26/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21800052	10/26/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO NEW YORK AND RETURN	336.40
DGIL21800064	10/30/2017	TOMLINSON, NIAMBE A	10/18/2017	10/18/2017	STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	53.29

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DGIL21800069	11/02/2017	TOMLINSON.NIAMBE A	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	36.18 97.09
DGIL21800070	10/30/2017	TOMLINSON.NIAMBE A	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	40.82 36.29
DGIL21800071	10/30/2017	PHILLIPS.ALEXANDRIA G	10/09/2017	10/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.45
DGIL21800072	11/16/2017	CLARK.SARAH HART	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO FREEPORT AND RETURN	30.89 122.26
DGIL21800075	11/03/2017	ZEN AIR LLC	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, A PHILLIPS, M HANLEY WASHINGTON DC TO FARMINGDALE, ALBANY, SARANAC LAKE AND RETURN	5,069.62 10,139.23
DGIL21800082	11/09/2017	LEWTER.ALYVIA A	10/02/2017	10/25/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.81
DGIL21800086	11/09/2017	TOMLINSON.NIAMBE A	10/25/2017	10/25/2017	STAFF TRANSPORTATION ROCHESTER TO LYONS AND RETURN	53.39
DGIL21800090	11/15/2017	ARSENAULT.EMILY J	10/05/2017	10/05/2017	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	200.41
DGIL21800093	11/22/2017	TOMLINSON.NIAMBE A	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	18.63 22.75
DGIL21800096	11/16/2017	TOMLINSON.NIAMBE A	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	17.28 57.46
DGIL21800098	11/22/2017	SPEAR.SUSAN	10/02/2017	10/31/2017	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.62
DGIL21800099	11/17/2017	SPEAR.SUSAN	10/03/2017	10/17/2017	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 10/3 WHITE PLAINS, VALHALLA; 10/10, 12 TARRYTOWN; 10/17 CROTON ON HUDSON	125.73
DGIL21800101	11/17/2017	CAMPBELL.MAGDALONIE	10/01/2017	10/31/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.88
DGIL21800102	11/20/2017	CLARK.SARAH HART	10/02/2017	10/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.61
DGIL21800103	11/17/2017	CLARK.SARAH HART	10/05/2017	10/05/2017	STAFF TRANSPORTATION ROCHESTER TO BIG FLATS AND RETURN	135.36
DGIL21800104	11/17/2017	CLARK.SARAH HART	10/06/2017	10/06/2017	STAFF TRANSPORTATION ROCHESTER TO PENN YAN, WATKINS GLEN AND RETURN	112.75
DGIL21800112	11/15/2017	TOMLINSON.NIAMBE A	10/01/2017	10/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.57
DGIL21800116	11/30/2017	BURTEN.MICHAEL W	11/09/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO CORTLAND AND RETURN	156.80 265.49
DGIL21800117	11/22/2017	TOMLINSON.NIAMBE A	11/08/2017	11/08/2017	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	45.48
DGIL21800118	11/22/2017	TOMLINSON.NIAMBE A	11/09/2017	11/09/2017	STAFF TRANSPORTATION ROCHESTER TO NEWARK AND RETURN	46.01
DGIL21800120	11/22/2017	CONNORS.DAVID L	10/10/2017	10/10/2017	STAFF TRANSPORTATION CLIFTON PARK TO HUDSON, CATSKILL AND RETURN	65.86
DGIL21800121	11/22/2017	CONNORS.DAVID L	10/18/2017	10/18/2017	STAFF TRANSPORTATION ALBANY TO GLENS FALLS, SARATOGA SPRINGS, BALLSTON SPA, SARATOGA SPRINGS AND RETURN	95.77
DGIL21800123	11/29/2017	CONNORS.DAVID L	10/02/2017	10/31/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	440.36
DGIL21800124	12/07/2017	GOODWIN.WILLIAM	10/19/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST POINT AND RETURN	17.71 179.56

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DGIL21800129	12/20/2017	PHILLIPS.ALEXANDRIA G	11/11/2017	11/12/2017	STAFF INCIDENTALS STAFF PER DIEM	61.61 407.53
DGIL21800130	11/22/2017	SMILEY.GREGORY O	10/18/2017	11/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	98.94
DGIL21800131	11/22/2017	GESSER.BROOK	11/14/2017	11/14/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.96
DGIL21800132	11/22/2017	HOUSE.JANNEKE	11/09/2017	11/09/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.55
DGIL21800133	11/22/2017	HOUSE.JANNEKE	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	8.25 77.52
DGIL21800134	11/29/2017	HANLEY.MELISSA D	11/10/2017	11/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO CANANDAIGUA, ITHACA, WHITE PLAINS AND RETURN	48.17
DGIL21800135	11/28/2017	HANLEY.MELISSA D	10/22/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	39.95 47.22
DGIL21800138	12/05/2017	JP MORGAN CHASE BANK NA	11/14/2017	11/14/2017	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21800139	12/05/2017	JP MORGAN CHASE BANK NA	11/14/2017	11/14/2017	STAFF TRANSPORTATION AIRFARE FOR J HOUSE NEW YORK TO WASHINGTON DC; TRAIN FARE FOR J HOUSE WASHINGTON DC TO NEW YORK	230.20
DGIL21800140	12/07/2017	JP MORGAN CHASE BANK NA	11/11/2017	11/12/2017	STAFF TRANSPORTATION AIRFARE FOR J PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	124.40
DGIL21800141	12/05/2017	JP MORGAN CHASE BANK NA	11/08/2017	11/08/2017	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21800142	12/05/2017	JP MORGAN CHASE BANK NA	10/17/2017	10/17/2017	STAFF TRANSPORTATION AIRFARE FOR N TOMLINSON ROCHESTER TO WASHINGTON DC AND RETURN	458.40
DGIL21800143	12/05/2017	JP MORGAN CHASE BANK NA	10/31/2017	10/31/2017	STAFF TRANSPORTATION AIRFARE FOR N TOMLINSON ROCHESTER TO WASHINGTON DC AND RETURN	458.40
DGIL21800144	12/05/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/22/2017	STAFF TRANSPORTATION TRAIN FARE FOR M DIAZ WASHINGTON DC TO NEW YORK AND RETURN	546.00
DGIL21800145	12/21/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/22/2017	STAFF TRANSPORTATION AIRFARE FOR W MITCHELL WASHINGTON DC TO NEW YORK AND RETURN	124.40
DGIL21800147	12/05/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK AND RETURN	181.40
DGIL21800148	12/06/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	119.20
DGIL21800153	12/05/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	238.40
DGIL21800155	12/06/2017	HANLEY.MELISSA D	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	41.77 32.30
DGIL21800156	12/06/2017	HANLEY.MELISSA D	11/12/2017	11/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	27.67
DGIL21800157	12/06/2017	HANLEY.MELISSA D	11/20/2017	11/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	32.48
DGIL21800158	12/06/2017	GILLIBRAND,KIRSTEN E	10/22/2017	10/23/2017	WASHINGTON DC TO UNIONDALE, BINGHAMTON, ALBION AND RETURN SENATOR'S PER DIEM	39.95
DGIL21800159	12/07/2017	TOMLINSON.NIAMBE A	11/20/2017	11/20/2017	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION ROCHESTER TO ALBION AND RETURN	35.42
DGIL21800165	12/07/2017	SINGLETARY.DENZEL	11/22/2017	11/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	45.00 70.80
DGIL21800167	12/20/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/23/2017	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK AND RETURN	238.40
DGIL21800168	12/14/2017	BRADLEY.ANNE S	11/21/2017	11/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	819.92

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DGIL21800172	12/13/2017	BOBERTZ.GRACE M	11/10/2017	11/20/2017	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.84
DGIL21800177	12/18/2017	RUIZ.GILBERT	12/02/2017	12/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	13.80 285.84
DGIL21800178	12/15/2017	HOUSE.JANNEKE	11/30/2017	11/30/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.90
DGIL21800179	12/20/2017	PHILLIPS.ALEXANDRIA G	12/19/2017	12/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.42
DGIL21800180	12/18/2017	SPEAR.SUSAN	11/03/2017	11/29/2017	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 11/3 GARRISON; 11/6 WHITE PLAINS, NYACK; 11/10 NYACK; 11/29 SAUGERTIES, CENTERVILLE, VALHALLA	242.20
DGIL21800181	12/18/2017	SPEAR.SUSAN	11/01/2017	11/30/2017	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.26
DGIL21800182	12/27/2017	PHILLIPS.ALEXANDRIA G	11/10/2017	11/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.98
DGIL21800183	12/20/2017	PHILLIPS.ALEXANDRIA G	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATAVIA AND RETURN	15.00 35.65
DGIL21800189	12/15/2017	ARSENAULT.EMILY J	11/30/2017	11/30/2017	STAFF TRANSPORTATION BROOKLYN TO FARMINGDALE AND RETURN	19.50
DGIL21800190	12/18/2017	ARSENAULT.EMILY J	11/20/2017	11/20/2017	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	320.00
DGIL21800191	12/22/2017	ARSENAULT.EMILY J	11/21/2017	11/21/2017	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	184.00
DGIL21800192	12/18/2017	ARSENAULT.EMILY J	12/01/2017	12/01/2017	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	366.00
DGIL21800196	12/15/2017	BRADLEY.ANNE S	12/06/2017	12/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	50.59
DGIL21800200	12/21/2017	HANLEY.MELISSA D	12/03/2017	12/04/2017	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	7.50 22.46
DGIL21800201	12/21/2017	CONNORS.DAVID L	11/01/2017	11/30/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.90
DGIL21800204	01/08/2018	TOMLINSON.NIAMBE A	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	20.58 57.78
DGIL21800205	12/27/2017	CONDE.NANCY A	11/16/2017	12/12/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.12
DGIL21800207	01/04/2018	TOMLINSON.NIAMBE A	11/01/2017	11/30/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52
DGIL21800209	12/21/2017	CAMPBELL.MAGDALONIE	11/01/2017	11/30/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.98
DGIL21800210	12/20/2017	CAMPBELL.MAGDALONIE	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION MELVILLE TO SAG HARBOR AND RETURN	8.30 84.53
DGIL21800213	12/22/2017	JP MORGAN CHASE BANK NA	12/13/2017	12/13/2017	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	425.00 360.40
DGIL21800214	12/22/2017	JP MORGAN CHASE BANK NA	12/13/2017	12/13/2017	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC TO RETURN	106.00
DGIL21800215	12/22/2017	JP MORGAN CHASE BANK NA	12/12/2017	12/13/2017	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT NEW YORK TO ALBANY AND RETURN	395.40
DGIL21800217	12/22/2017	JP MORGAN CHASE BANK NA	12/08/2017	12/08/2017	STAFF TRANSPORTATION AIRFARE FOR G SMILEY NEW YORK TO SYRACUSE AND RETURN	38.41
DGIL21800218	12/28/2017	LEWTER.ALYVIA A	11/01/2017	11/30/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.40
DGIL21800219	01/05/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/03/2017	STAFF TRANSPORTATION AIRFARE FOR R CRUZ WASHINGTON DC TO NEW YORK AND RETURN	

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DGIL21800220	01/12/2018	SMILEY.GREGORY O	12/08/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO SYRACUSE AND RETURN	22.91 133.48
DGIL21800223	12/22/2017	JP MORGAN CHASE BANK NA	12/06/2017	12/06/2017	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT NEW YORK TO ALBANY AND RETURN	106.00
DGIL21800224	12/22/2017	JP MORGAN CHASE BANK NA	12/06/2017	12/06/2017	STAFF TRANSPORTATION	124.40
DGIL21800225	01/03/2018	ZEN AIR LLC	11/10/2017	11/10/2017	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	3,590.77 10,772.33
DGIL21800226	12/22/2017	JP MORGAN CHASE BANK NA	12/06/2017	12/06/2017	AIRFARE FOR SEN GILLIBRAND, M HANLEY, A PHILLIPS, W GOODWIN WASHINGTON DC TO CANANDAIGUA, ITHACA, WHITE PLAINS AND RETURN STAFF TRANSPORTATION	418.42
DGIL21800227	12/22/2017	JP MORGAN CHASE BANK NA	12/03/2017	12/03/2017	AIRFARE FOR A BRADLEY WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	181.40
DGIL21800228	12/22/2017	JP MORGAN CHASE BANK NA	11/21/2017	11/27/2017	AIRFARE FOR W MITCHELL WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	440.40
DGIL21800230	12/27/2017	JP MORGAN CHASE BANK NA	12/03/2017	12/03/2017	AIRFARE FOR D SINGLETARY WASHINGTON DC TO BUFFALO AND RETURN STAFF TRANSPORTATION	119.20
DGIL21800231	12/28/2017	PHILLIPS.ALEXANDRIA G	12/08/2017	12/08/2017	AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK STAFF INCIDENTALS STAFF PER DIEM	5.00 25.00
DGIL21800232	12/28/2017	PHILLIPS.ALEXANDRIA G	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN STAFF PER DIEM	40.38 18.50
DGIL21800233	12/28/2017	FROMER.JACOB	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	32.79
DGIL21800234	12/28/2017	HANLEY.MELISSA D	12/08/2017	12/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, WHITE PLAINS AND RETURN	29.80
DGIL21800235	12/28/2017	GILLIBRAND.KIRSTEN E	12/15/2017	12/15/2017	STAFF PER DIEM WASHINGTON DC TO BUFFALO, NEWBURGH AND RETURN	32.00
DGIL21800236	01/18/2018	BURTEN.MICHAEL W	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, NEWBURGH AND RETURN STAFF PER DIEM	37.23 521.31
DGIL21800240	01/09/2018	ARSENAULT.EMILY J	12/10/2017	12/13/2017	STAFF TRANSPORTATION BROOKLYN TO ALBANY, SYRACUSE, BUFFALO AND RETURN STAFF INCIDENTALS	558.26 16.10
DGIL21800241	01/05/2018	BOBERTZ.GRACE M	12/12/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO ALBANY AND RETURN	155.40 90.00
DGIL21800245	01/05/2018	BOBERTZ.GRACE M	12/08/2017	12/20/2017	STAFF TRANSPORTATION	80.36
DGIL21800245	01/11/2018	CRUZ.ROCIO	12/02/2017	12/03/2017	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	49.41 70.14
DGIL21800246	01/19/2018	MITCHELL.WHITNEY H	12/02/2017	12/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM	45.55 144.55
DGIL21800247	01/16/2018	MERRELL.SUSAN R	10/22/2017	10/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	144.55
DGIL21800250	01/11/2018	SPEAR.SUSAN	10/02/2017	12/12/2017	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 10/2 PAUL SMITHS; 10/31 POTSDAM; 11/15 POTSDAM, MASSENA; 12/3 FORT DRUM; 12/6, 15 DEXTER; 12/12 PLATTSBURGH STAFF TRANSPORTATION	292.20
DGIL21800251	01/11/2018	SPEAR.SUSAN	12/05/2017	12/21/2017	MAHOPAC TO THE FOLLOWING AND RETURN: 12/5 HARRISON, WHITE PLAINS; 12/8 WHITE PLAINS; 12/12 TARRYTOWN, NEWBURGH, NEW WINDSOR; 12/15 NEWBURGH; 12/18 MONTGOMERY; 12/21 MONROE	230.05
DGIL21800252	01/10/2018	CLARK.SARAH HART	12/01/2017	12/22/2017	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	153.21
			11/01/2017	11/30/2017	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DGIL21800254	01/10/2018	CLARK.SARAH HART	12/01/2017	12/22/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.10
DGIL21800255	01/22/2018	CLARK.SARAH HART	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	29.01 95.16
DGIL21800256	01/09/2018	CLARK.SARAH HART	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	15.12 80.51
DGIL21800257	01/10/2018	CLARK.SARAH HART	11/15/2017	11/20/2017	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 11/15 BATAVIA, ALBION, MEDINA; 11/17 ALBION; 11/20 BATAVIA, ALBION, BATAVIA	183.51
DGIL21800258	01/09/2018	CLARK.SARAH HART	12/04/2017	12/04/2017	STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN AND RETURN	92.81
DGIL21800270	01/10/2018	MERRELL.SUSAN R	10/13/2017	12/14/2017	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	645.75
DGIL21800272	01/10/2018	LEWTER.ALYVIA A	12/01/2017	12/21/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.20
DGIL21800277	01/12/2018	ZEN AIR LLC	12/15/2017	12/15/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M HANLEY, A PHILLIPS WASHINGTON DC TO BUFFALO, NEWBURGH AND RETURN	5,239.13 10,478.26
DGIL21800278	01/12/2018	ZEN AIR LLC	12/08/2017	12/08/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, J FROMER, J FASSLER, A PHILLIPS WASHINGTON DC TO SYRACUSE, WHITE PLAINS AND RETURN	3,332.17 9,996.51
DGIL21800281	01/12/2018	SINESI.MELANIE C	12/15/2017	12/15/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.36
DGIL21800288	01/17/2018	JONES.JARRED C	10/25/2017	11/20/2017	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 10/25, 11/3 UTICA; 11/1, 10 CORTLAND; 11/16, 20 BINGHAMTON	320.47
DGIL21800289	01/17/2018	PHILLIPS.ALEXANDRIA G	01/08/2018	01/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ROCHESTER AND RETURN	10.00 15.00 43.65
DGIL21800290	01/16/2018	LEWTER.ALYVIA A	01/02/2018	01/02/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.30
DGIL21800293	02/01/2018	FASSLER.JESS C	01/12/2018	01/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	24.42 261.82 216.54
DGIL21800294	01/19/2018	HANLEY.MELISSA D	01/14/2018	01/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	69.12 371.00 35.90
DGIL21800296	01/26/2018	JP MORGAN CHASE BANK NA	01/14/2018	01/15/2018	STAFF TRANSPORTATION AIRFARE FOR M HANLEY WASHINGTON DC TO NEW YORK AND RETURN	285.61
DGIL21800297	01/26/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	STAFF TRANSPORTATION TRAIN FARE FOR G SMILEY NEW YORK TO ALBANY AND RETURN	118.00
DGIL21800302	01/26/2018	JP MORGAN CHASE BANK NA	12/20/2017	12/21/2017	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21800304	01/26/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/14/2018	STAFF TRANSPORTATION AIRFARE FOR J FASSLER WASHINGTON DC TO ALBANY AND RETURN	601.47
DGIL21800305	01/26/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO BUFFALO, ROCHESTER AND RETURN	448.40
DGIL21800306	01/26/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	STAFF TRANSPORTATION AIRFARE FOR J FASSLER WASHINGTON DC TO BUFFALO, ROCHESTER AND RETURN	389.40
DGIL21800307	01/26/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO BUFFALO, ROCHESTER AND RETURN	448.40
DGIL21800308	02/05/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	375.62

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DGIL21800314	02/01/2018	GILLIBRAND,KIRSTEN E	01/12/2018	01/15/2018	SENATOR'S INCIDENTALS WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	60.23 371.00
DGIL21800316	02/02/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/12/2018	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT NEW YORK TO ALBANY AND RETURN	124.00
DGIL21800317	02/12/2018	JP MORGAN CHASE BANK NA	01/13/2018	01/15/2018	STAFF TRANSPORTATION	238.60
DGIL21800318	02/02/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/14/2018	AIRFARE FOR A PHILLIPS WASHINGTON DC TO ALBANY, NEW YORK AND RETURN STAFF TRANSPORTATION	385.61
DGIL21800319	01/31/2018	LEWTER,ALYVIA A	01/15/2018	01/15/2018	AIRFARE FOR J FASSLER WASHINGTON DC TO ALBANY AND RETURN STAFF PER DIEM	17.30 200.72
DGIL21800321	01/31/2018	KENNEDY,JAMES C	10/01/2017	11/05/2017	STAFF TRANSPORTATION SOUTH GLENS FALLS TO BEACON, SPRING VALLEY AND RETURN	421.31
DGIL21800322	01/31/2018	KENNEDY,JAMES C	11/10/2017	11/10/2017	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.00
DGIL21800323	01/30/2018	KENNEDY,JAMES C	11/28/2017	11/28/2017	BUFFALO TO PALMYRA AND RETURN STAFF TRANSPORTATION	91.59
DGIL21800324	01/31/2018	KENNEDY,JAMES C	11/09/2017	11/09/2017	BUFFALO TO ROCHESTER AND RETURN STAFF PER DIEM	13.55 114.92
DGIL21800331	02/06/2018	ZEN AIR LLC	11/20/2017	11/20/2017	BUFFALO TO PALMYRA AND RETURN SENATOR'S TRANSPORTATION	4,674.02 9,348.03
DGIL21800338	02/07/2018	ZEN AIR LLC	01/26/2018	01/26/2018	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M HANLEY, A PHILLIPS WASHINGTON DC TO FARMINGDALE, BINGHAMTON, BATAVIA AND RETURN	4,779.05 9,558.10
DGIL21800339	02/08/2018	PHILLIPS,ALEXANDRIA G	12/05/2017	12/05/2017	STAFF TRANSPORTATION SYRACUSE, ELMIRA AND RETURN	62.12
DGIL21800340	02/09/2018	PHILLIPS,ALEXANDRIA G	01/12/2018	01/15/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	100.14 686.07 102.23
DGIL21800341	02/08/2018	SPEAR,SUSAN	01/07/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO TROY, NEW YORK AND RETURN	404.73
DGIL21800342	02/12/2018	SPEAR,SUSAN	01/02/2018	01/31/2018	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 1/7 VALHALLA; 1/10 TARRYTOWN; 1/11 NYACK, NEW CITY; 1/12 BEACON, NEWBURGH; 1/15 WHITE PLAINS, TARRYTOWN, YONKERS; 1/18 MONTROSE, WHITE PLAINS; 1/23 WHITE PLAINS; 1/26 POUGHKEEPSIE; 1/31 NEWBURGH, HOPEWELL JUNCTION	211.86
DGIL21800352	02/26/2018	CLARK,SARAH HART	01/02/2018	01/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.52
DGIL21800353	02/09/2018	CLARK,SARAH HART	01/05/2018	01/05/2018	STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	116.89
DGIL21800354	02/09/2018	CLARK,SARAH HART	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION	13.76 117.72
DGIL21800355	02/09/2018	CLARK,SARAH HART	01/26/2018	01/26/2018	ROCHESTER TO CORNING AND RETURN STAFF PER DIEM	16.12 137.89
DGIL21800356	02/16/2018	CLARK,SARAH HART	01/07/2018	01/08/2018	STAFF TRANSPORTATION ROCHESTER TO BIG FLATS, CORNING, BIG FLATS AND RETURN	291.30
DGIL21800358	02/09/2018	FROMER,JACOB	02/06/2018	02/06/2018	STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	25.79
DGIL21800360	02/09/2018	SMILEY,GREGORY O	01/15/2018	01/15/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.30
DGIL21800361	02/09/2018	SMILEY,GREGORY O	01/03/2018	01/03/2018	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM NEW YORK TO ALBANY AND RETURN	24.75

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DGIL21800362	02/13/2018	CAMPBELL,MAGDALONIE	12/01/2017	12/31/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.61
DGIL21800363	02/13/2018	BOBERTZ,GRACE M	01/08/2018	01/17/2018	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 1/8 BATAVIA; 1/16, 17 ROCHESTER	333.54
DGIL21800368	02/15/2018	HANLEY,MELISSA D	01/26/2018	01/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO MELVILLE, SYRACUSE, CORNING AND RETURN	27.43
DGIL21800371	02/22/2018	CAMPBELL,MAGDALONIE	01/01/2018	01/31/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.17
DGIL21800373	02/22/2018	HANLEY,MELISSA D	01/28/2018	01/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	61.17 417.72 15.42
DGIL21800374	02/21/2018	GILLIBRAND,KIRSTEN E	01/28/2018	01/29/2018	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	26.72
DGIL21800376	03/08/2018	GILLIBRAND,KIRSTEN E	02/02/2018	02/03/2018	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO IL, NEW YORK AND RETURN	90.84
DGIL21800407	02/23/2018	JP MORGAN CHASE BANK NA	01/24/2018	01/24/2018	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT NEW YORK TO ALBANY AND RETURN	88.00
DGIL21800408	02/23/2018	JP MORGAN CHASE BANK NA	01/19/2018	01/19/2018	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT NEW YORK TO ALBANY AND RETURN	124.00
DGIL21800410	02/23/2018	JP MORGAN CHASE BANK NA	01/18/2018	01/18/2018	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	604.00
DGIL21800412	02/28/2018	BRADLEY,ANNE S	02/15/2018	02/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	94.32
DGIL21800413	02/28/2018	GILLIBRAND,KIRSTEN E	01/28/2018	01/29/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	63.17 391.00
DGIL21800414	02/23/2018	BOBERTZ,GRACE M	02/20/2018	02/20/2018	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	64.24
DGIL21800423	03/20/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	285.60
DGIL21800424	03/07/2018	FASSLER,JESS C	02/20/2018	02/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	94.15 420.00 186.35
DGIL21800425	03/05/2018	GILLIBRAND,KIRSTEN E	02/20/2018	02/23/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	96.15 429.80
DGIL21800426	03/22/2018	HANLEY,MELISSA D	02/20/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	94.15 420.00 6.87
DGIL21800427	03/09/2018	JP MORGAN CHASE BANK NA	01/23/2018	01/23/2018	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	309.00
DGIL21800432	03/09/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	62.30
DGIL21800433	03/14/2018	HANLEY,MELISSA D	02/02/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, NEW YORK AND RETURN	81.76 32.30
DGIL21800437	03/15/2018	MOHAMED,HABIBA D	10/01/2017	02/28/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.59
DGIL21800444	03/08/2018	SMILEY,GREGORY O	02/03/2018	02/03/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.39
DGIL21800445	03/07/2018	BOBERTZ,GRACE M	02/08/2018	02/27/2018	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.42
DGIL21800446	03/13/2018	CASTALDO,KEITH C	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	87.95 421.56
DGIL21800447	03/08/2018	SPEAR,SUSAN	02/01/2018	02/26/2018	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.84

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DGIL21800448	03/09/2018	SPEAR.SUSAN	02/02/2018	02/18/2018	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 2/2 RYE, YONKERS; 2/13 BRONX, MOUNT VERNON; 2/18 WHITE PLAINS	145.98
DGIL21800449	03/13/2018	PHILLIPS.ALEXANDRIA G	01/26/2018	01/26/2018	STAFF PER DIEM WASHINGTON DC TO SYRACUSE AND RETURN	15.00 40.00
DGIL21800450	03/16/2018	CASTALDO.KEITH C	02/16/2018	02/16/2018	STAFF PER DIEM WASHINGTON DC TO ALBANY AND RETURN	16.27 191.72
DGIL21800451	03/16/2018	LEWTER.ALYVIA A	02/01/2018	02/28/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.97
DGIL21800458	03/13/2018	PHILLIPS.ALEXANDRIA G	02/22/2018	02/22/2018	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	44.55 111.13
DGIL21800459	03/08/2018	HOUSE.JANNEKE	03/04/2018	03/04/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.35
DGIL21800461	03/13/2018	HANLEY.MELISSA D	03/04/2018	03/05/2018	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	33.51
DGIL21800462	03/13/2018	SMILEY.GREGORY O	03/04/2018	03/04/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.30
DGIL21800463	03/13/2018	FROMER.JACOB	03/06/2018	03/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.11
DGIL21800464	03/29/2018	SMILEY.GREGORY O	02/16/2018	02/18/2018	STAFF INCIDENTALS STAFF PER DIEM	79.38 674.26 98.36
DGIL21800467	03/14/2018	BYNOE.CHRISTOPHER K.W.	02/05/2018	02/05/2018	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	55.27
DGIL21800468	03/14/2018	BYNOE.CHRISTOPHER K.W.	02/07/2018	02/07/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.53
DGIL21800469	03/14/2018	GILLIBRAND.KIRSTEN E	02/20/2018	02/23/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.06
DGIL21800470	03/15/2018	CLARK.SARAH HART	02/27/2018	02/28/2018	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN	223.03 314.84
DGIL21800471	03/15/2018	CLARK.SARAH HART	02/09/2018	02/09/2018	STAFF TRANSPORTATION ROCHESTER TO ALBANY AND RETURN	117.45
DGIL21800472	03/15/2018	CLARK.SARAH HART	02/01/2018	02/28/2018	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	121.54
DGIL21800473	03/16/2018	TOMLINSON.NIAMBE A	02/22/2018	02/25/2018	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.38 121.39
DGIL21800480	03/16/2018	JP MORGAN CHASE BANK NA	02/23/2018	02/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER AND RETURN	106.00
DGIL21800482	03/16/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/21/2018	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT NEW YORK TO ALBANY AND RETURN	309.00
DGIL21800483	03/16/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/22/2018	STAFF TRANSPORTATION TRAIN FARE FOR J FASSLER NEW YORK TO WASHINGTON DC	98.30
DGIL21800491	03/19/2018	KENNEDY.JAMES C	01/26/2018	01/26/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS NEW YORK TO WASHINGTON DC	32.22 148.46
DGIL21800492	03/19/2018	KENNEDY.JAMES C	11/06/2017	12/11/2017	STAFF TRANSPORTATION BUFFALO TO CORNINGS AND RETURN	511.30
DGIL21800493	03/16/2018	FROMER.JACOB	03/08/2018	03/08/2018	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.87
DGIL21800496	03/27/2018	PHILLIPS.ALEXANDRIA G	03/09/2018	03/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00 0.98
DGIL21800497	03/26/2018	HARDY.ZACHARY J	02/01/2018	02/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO FARMINGDALE, ALBANY, BINGHAMTON AND RETURN	115.54

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DGIL21800498	03/29/2018	HARDY.ZACHARY J	01/12/2018	01/31/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.62
DGIL21800499	03/23/2018	HANLEY.MELISSA D	03/09/2018	03/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO FARMINGDALE, ALBANY, BINGHAMTON AND RETURN	16.26
DGIL21800500	03/23/2018	HANLEY.MELISSA D	03/11/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	37.01 25.62
DGIL21800501	03/22/2018	GILLIBRAND.KIRSTEN E	03/11/2018	03/12/2018	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	37.02
DGIL21800502	03/23/2018	JP MORGAN CHASE BANK NA	03/14/2018	03/14/2018	STAFF TRANSPORTATION	531.28
DGIL21800503	03/23/2018	JP MORGAN CHASE BANK NA	03/14/2018	03/14/2018	AIRFARE FOR S CLARK WASHINGTON DC TO ROCHESTER AND RETURN STAFF TRANSPORTATION	124.60
DGIL21800504	03/23/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	AIRFARE FOR E ARSENAULT WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	119.30
DGIL21800506	03/22/2018	GILLIBRAND.KIRSTEN E	03/01/2018	03/02/2018	AIRFARE FOR M HANLEY NEW YORK TO WASHINGTON DC SENATOR'S PER DIEM	45.00
DGIL21800510	03/29/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/19/2018	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	124.60
DGIL21800511	03/29/2018	JP MORGAN CHASE BANK NA	03/14/2018	03/14/2018	AIRFARE FOR J MEADOWS WASHINGTON DC TO NYC AND RETURN STAFF TRANSPORTATION	552.00
DGIL21800520	03/30/2018	HOUSE.JANNEKE	03/09/2018	03/09/2018	TRAIN FARE FOR G CAPLIN NEW YORK CITY TO WASHINGTON DC AND RETURN STAFF PER DIEM	11.64 19.50
DGIL21800544	03/30/2018	PHILLIPS.ALEXANDRIA G	03/19/2018	03/19/2018	STAFF TRANSPORTATION NEW YORK TO MELVILLE AND RETURN WASHINGTON DC TO ITHACA AND RETURN	32.34
TRAVEL AND TRANSPORTATION OF PERSONS						128,206.67
CV180001253	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	79.80
CV180001360	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	73.00
CV180002152	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	11.40
CV180002232	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	99.30
CV180002334	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	77.90
CV180002784	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	65.80
CV180003310	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	112.00
CV180003537	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	5.70
CV180004104	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	152.00
DGIL21800046	10/26/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/18/2017	FEES AND OTHER CHARGES	40.00
DGIL21800047	10/26/2017	JP MORGAN CHASE BANK NA	10/17/2017	10/17/2017	FEES AND OTHER CHARGES	40.00
DGIL21800048	10/26/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DGIL21800049	10/27/2017	JP MORGAN CHASE BANK NA	10/09/2017	10/08/2017	FEES AND OTHER CHARGES	40.00
DGIL21800050	10/26/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	FEES AND OTHER CHARGES	80.00
DGIL21800051	10/26/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	FEES AND OTHER CHARGES	40.00
DGIL21800052	10/26/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	FEES AND OTHER CHARGES	40.00
DGIL21800138	12/05/2017	JP MORGAN CHASE BANK NA	11/14/2017	11/14/2017	FEES AND OTHER CHARGES	40.00
DGIL21800139	12/05/2017	JP MORGAN CHASE BANK NA	11/14/2017	11/14/2017	FEES AND OTHER CHARGES	40.00
DGIL21800140	12/07/2017	JP MORGAN CHASE BANK NA	11/11/2017	11/12/2017	FEES AND OTHER CHARGES	40.00
DGIL21800141	12/05/2017	JP MORGAN CHASE BANK NA	11/08/2017	11/08/2017	FEES AND OTHER CHARGES	40.00
DGIL21800142	12/05/2017	JP MORGAN CHASE BANK NA	10/17/2017	10/17/2017	FEES AND OTHER CHARGES	40.00
DGIL21800143	12/05/2017	JP MORGAN CHASE BANK NA	10/31/2017	10/31/2017	FEES AND OTHER CHARGES	40.00
DGIL21800144	12/05/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/22/2017	FEES AND OTHER CHARGES	40.00
DGIL21800145	12/1/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/22/2017	FEES AND OTHER CHARGES	40.00
DGIL21800147	12/05/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	FEES AND OTHER CHARGES	80.00
DGIL21800148	12/06/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	FEES AND OTHER CHARGES	40.00
DGIL21800153	12/05/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/23/2017	FEES AND OTHER CHARGES	40.00
DGIL21800167	12/20/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/23/2017	FEES AND OTHER CHARGES	40.00
DGIL21800213	12/22/2017	JP MORGAN CHASE BANK NA	12/13/2017	12/13/2017	FEES AND OTHER CHARGES	40.00
DGIL21800214	12/22/2017	JP MORGAN CHASE BANK NA	12/13/2017	12/13/2017	FEES AND OTHER CHARGES	40.00
DGIL21800215	12/22/2017	JP MORGAN CHASE BANK NA	12/13/2017	12/13/2017	FEES AND OTHER CHARGES	40.00
DGIL21800217	12/22/2017	JP MORGAN CHASE BANK NA	12/08/2017	12/08/2017	FEES AND OTHER CHARGES	40.00
DGIL21800219	01/05/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/03/2017	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21800223	12/22/2017	JP MORGAN CHASE BANK NA	12/06/2017	12/06/2017	FEES AND OTHER CHARGES	40.00
DGIL21800224	12/22/2017	JP MORGAN CHASE BANK NA	12/06/2017	12/06/2017	FEES AND OTHER CHARGES	40.00
DGIL21800226	12/22/2017	JP MORGAN CHASE BANK NA	12/06/2017	12/06/2017	FEES AND OTHER CHARGES	80.00
DGIL21800227	12/22/2017	JP MORGAN CHASE BANK NA	12/03/2017	12/03/2017	FEES AND OTHER CHARGES	40.00
DGIL21800228	12/22/2017	JP MORGAN CHASE BANK NA	11/21/2017	11/27/2017	FEES AND OTHER CHARGES	40.00
DGIL21800229	12/22/2017	JP MORGAN CHASE BANK NA	12/04/2017	12/05/2017	FEES AND OTHER CHARGES	80.00
DGIL21800230	12/27/2017	JP MORGAN CHASE BANK NA	12/03/2017	12/03/2017	FEES AND OTHER CHARGES	40.00
DGIL21800236	01/26/2018	JP MORGAN CHASE BANK NA	01/14/2018	01/15/2018	FEES AND OTHER CHARGES	80.00
DGIL21800297	01/26/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	FEES AND OTHER CHARGES	80.00
DGIL21800298	01/25/2018	JP MORGAN CHASE BANK NA	12/19/2017	12/19/2017	FEES AND OTHER CHARGES	40.00
DGIL21800299	01/25/2018	JP MORGAN CHASE BANK NA	12/19/2017	12/19/2017	FEES AND OTHER CHARGES	40.00
DGIL21800302	01/26/2018	JP MORGAN CHASE BANK NA	12/20/2017	12/21/2017	FEES AND OTHER CHARGES	40.00
DGIL21800303	01/26/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	FEES AND OTHER CHARGES	120.00
DGIL21800304	01/26/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/14/2018	FEES AND OTHER CHARGES	40.00
DGIL21800305	01/26/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	FEES AND OTHER CHARGES	40.00
DGIL21800306	01/26/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	FEES AND OTHER CHARGES	40.00
DGIL21800307	01/26/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	FEES AND OTHER CHARGES	40.00
DGIL21800308	02/05/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/15/2018	FEES AND OTHER CHARGES	40.00
DGIL21800309	02/05/2018	JP MORGAN CHASE BANK NA	01/10/2018	01/12/2018	FEES AND OTHER CHARGES	160.00
DGIL21800310	01/31/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/02/2018	FEES AND OTHER CHARGES	40.00
DGIL21800311	01/31/2018	JP MORGAN CHASE BANK NA	01/10/2018	01/12/2018	FEES AND OTHER CHARGES	80.00
DGIL21800312	01/31/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/27/2017	FEES AND OTHER CHARGES	80.00
DGIL21800313	01/31/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	FEES AND OTHER CHARGES	40.00
DGIL21800315	01/31/2018	JP MORGAN CHASE BANK NA	01/10/2018	01/10/2018	FEES AND OTHER CHARGES	40.00
DGIL21800407	02/23/2018	JP MORGAN CHASE BANK NA	01/24/2018	01/24/2018	FEES AND OTHER CHARGES	40.00
DGIL21800408	02/23/2018	JP MORGAN CHASE BANK NA	01/19/2018	01/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21800409	03/01/2018	JP MORGAN CHASE BANK NA	01/18/2018	02/09/2018	FEES AND OTHER CHARGES	280.00
DGIL21800416	02/26/2018	JP MORGAN CHASE BANK NA	01/18/2018	01/18/2018	FEES AND OTHER CHARGES	40.00
DGIL21800422	02/26/2018	JP MORGAN CHASE BANK NA	01/17/2018	01/17/2018	FEES AND OTHER CHARGES	40.00
DGIL21800455	03/12/2018	WEST WING WRITERS	05/11/2018	05/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	881.50
DGIL21800475	03/15/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/21/2018	FEES AND OTHER CHARGES	40.00
DGIL21800476	03/15/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/21/2018	FEES AND OTHER CHARGES	40.00
DGIL21800477	03/15/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/22/2018	FEES AND OTHER CHARGES	40.00
DGIL21800478	03/22/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/22/2018	FEES AND OTHER CHARGES	40.00
DGIL21800479	03/15/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/22/2018	FEES AND OTHER CHARGES	40.00
DGIL21800487	03/23/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	FEES AND OTHER CHARGES	40.00
DGIL21800480	03/22/2018	JP MORGAN CHASE BANK NA	03/06/2018	03/06/2018	FEES AND OTHER CHARGES	40.00
DGIL21800505	03/23/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/11/2018	FEES AND OTHER CHARGES	40.00
DGIL21800508	03/28/2018	JP MORGAN CHASE BANK NA	03/13/2018	03/13/2018	FEES AND OTHER CHARGES	40.00
DGIL21800509	03/28/2018	JP MORGAN CHASE BANK NA	03/13/2018	03/13/2018	FEES AND OTHER CHARGES	40.00
DGIL21800513	03/30/2018	JP MORGAN CHASE BANK NA	03/16/2018	03/16/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						4,878.40
DGIL21800253	01/09/2018	CLARK.SARAH HART	12/13/2017	12/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	49.80
DGIL21800261	01/10/2018	VERIZON WIRELESS	12/20/2017	01/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
DGIL21800367	02/20/2018	VERIZON WIRELESS	01/05/2018	02/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DGIL21800375	02/23/2018	HERNANDEZ.JESSICA M	02/15/2018	02/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	20.00
ACQUISITION OF ASSETS						489.78
PERSONNEL COMP. FULL-TIME PERMANENT						1,682,867.91
PERSONNEL BENEFITS						14,741.20
NET PAYROLL EXPENSES						1,697,609.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,811.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,582,296.60
Travel and Transportation of Persons		0.00	-42,462.77
Rent, Communications and Utilities		0.00	-38,742.39
Other Contractual Services		0.00	-1,961.34
Supplies and Materials		22.32	-17,302.91
Acquisition of Assets		0.00	-9,501.44
ORGANIZATION TOTALS	\$3,079,193.00	\$22.32	-\$2,692,267.45
UNEXPENDED BALANCE AS OF 03/31/2018			\$386,925.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,087,987.00		
Supplementals	52,968.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,724,669.11
Travel and Transportation of Persons		-4,556.24	-60,091.49
Rent, Communications and Utilities		-4,453.82	-46,268.43
Printing and Reproduction		0.00	-293.75
Other Contractual Services		-94.72	-1,994.53
Supplies and Materials		-2,922.78	-17,507.14
Acquisition of Assets		-3,796.36	-4,067.47
ORGANIZATION TOTALS	\$3,140,955.00	-\$15,823.92	-\$2,854,891.92
UNEXPENDED BALANCE AS OF 03/31/2018			\$286,063.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21700439	10/04/2017	MERCER III.HERBERT E	08/23/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION	179.62 60.00
DGRH21700443	10/02/2017	COOPER.MADISON BREANNE	09/18/2017	09/18/2017	GREENVILLE TO PENDLETON, CHARLOTTE, COLUMBIA, CHAPIN, PENDLETON AND RETURN STAFF PER DIEM	8.44 86.90
DGRH21800008	10/16/2017	BISHOP.KEVIN D	09/27/2017	09/27/2017	STAFF TRANSPORTATION GREENVILLE TO ABBEVILLE, MCCORMICK AND RETURN	225.00
DGRH21800009	10/19/2017	BISHOP.KEVIN D	08/29/2017	08/30/2017	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	4.95 126.42
DGRH21800010	10/13/2017	JAILLETTE.JOSEPH SCOTT	06/29/2017	06/29/2017	STAFF PER DIEM GREENVILLE TO ROCK HILL AND RETURN	13.00 75.00
DGRH21800011	10/16/2017	HEAD.DANIEL	09/14/2017	09/28/2017	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	132.30
DGRH21800012	10/20/2017	HEAD.DANIEL	09/29/2017	09/29/2017	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.74 123.25
DGRH21800013	10/16/2017	HEAD.DANIEL	09/27/2017	09/27/2017	STAFF TRANSPORTATION MT PLEASANT TO COLUMBIA AND RETURN	7.58 108.65
DGRH21800014	10/16/2017	CATO.HERBERT VAN	09/13/2017	09/25/2017	STAFF TRANSPORTATION MT PLEASANT TO HILTON HEAD AND RETURN GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	361.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21800015	10/20/2017	GRAHAM.LINDSEY O	09/20/2017	09/24/2017	SENATOR'S TRANSPORTATION	982.90
DGRH21800016	10/19/2017	GRAHAM.LINDSEY O	09/28/2017	09/28/2017	WASHINGTON DC TO CHARLOTTE NC, PENDLETON, GREENVILLE AND RETURN	282.20
DGRH21800022	10/24/2017	ROWLAND.ALVA YVETTE	07/07/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE - CONTINUED ON SUBSEQUENT VOUCHER	120.00
DGRH21800027	10/24/2017	THOMAS.TERESA M	09/06/2017	09/26/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.00
DGRH21800028	10/23/2017	THOMAS.TERESA M	09/29/2017	09/29/2017	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00 72.80
DGRH21800029	10/24/2017	THOMAS.TERESA M	08/10/2017	08/30/2017	STAFF TRANSPORTATION ROCK HILL TO COLUMBIA AND RETURN	296.40
DGRH21800030	10/24/2017	THOMAS.TERESA M	07/06/2017	07/29/2017	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.60
DGRH21800054	11/20/2017	ROWLAND.ALVA YVETTE	08/03/2017	08/30/2017	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	390.00
DGRH21800071	11/17/2017	MERCER III.HERBERT E	09/28/2017	09/28/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DGRH21800098	12/15/2017	ROWLAND.ALVA YVETTE	09/06/2017	09/30/2017	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	307.50
DGRH21800099	12/13/2017	ROWLAND.ALVA YVETTE	09/18/2017	09/18/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.99 70.00
TRAVEL AND TRANSPORTATION OF PERSONS						4,556.24
CV180000328	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	28.50
DGRH21800006	10/13/2017	A SHRED AHEAD	09/27/2017	09/27/2017	FEEES AND OTHER CHARGES	33.11
DGRH21800042	10/30/2017	A SHRED AHEAD	08/02/2017	08/02/2017	FEEES AND OTHER CHARGES	33.11
OTHER CONTRACTUAL SERVICES						94.72
CV180000413	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	483.70
DGRH21800044	11/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2017	08/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	761.08
DGRH21800045	11/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2017	08/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DGRH21800055	11/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2017	09/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	239.20
DGRH21800084	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DGRH21800193	02/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,470.88
ACQUISITION OF ASSETS						3,796.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,555.00		
Supplementals	327,649.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,375,957.53	-1,375,957.53
Travel and Transportation of Persons		-30,542.54	-30,542.54
Rent, Communications and Utilities		-14,252.46	-14,252.46
Other Contractual Services		-755.44	-755.44
Supplies and Materials		-5,686.07	-5,686.07
ORGANIZATION TOTALS	\$3,486,204.00	-\$1,427,194.04	-\$1,427,194.04
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,059,009.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	9,999.96
		RIMKUNAS, MATTHEW R			LEGISLATIVE DIRECTOR	78,624.96
		DURKIN, DEBORAH A			OFFICE MANAGER	84,000.00
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	15,000.00
		JAILLETTE, JOSEPH SCOTT			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 19	23,194.40
		TURNER, LAURA B			UPSTATE REGIONAL DIRECTOR	45,624.99
		SYKES, PATRICIA R			CASEWORKER	42,499.93
		CATO, HERBERT VAN			STATE DIRECTOR	75,874.98
		BAULD, DENISE W			SENIOR ADVISOR	42,749.96
		URQUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	42,499.93
		PERRY, RICHARD S			CHIEF OF STAFF	84,729.48
		MERCER, HERBERT E III			STATE SCHEDULER	58,875.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	78,124.95
		TROTTER, TINA F			CONSTITUENT SERVICES	43,124.95
		JAMES, ALICE E			SCHEDULER	73,749.97
		OMER, ANGELA L			CONSTITUENT SERVICES	33,124.95
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	33,124.95
		ROWLAND, ALVA YVETTE			MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES	39,499.98
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	33,124.95
		TYSON, JESSICA P			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT TO DEC. 15	14,583.30
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	28,124.95
		ABELE, CRAIG R			DIRECTOR AND NATIONAL SECURITY ADVISOR	73,500.00
		PRIANTI, MARISSA A			LEGISLATIVE AIDE TO DEC. 15 AND FROM DEC. 27 TO FEB. 15	9,851.35
		GRABER, SCOTT B			LEGISLATIVE ASSISTANT / COUNSEL FROM OCT. 7 TO OCT. 15 AND FROM FEB. 16	10,124.98
		COOPER, MADISON BREANNE			CONSTITUENT SERVICES	21,524.99
		REIDY, TAYLOR C			DEPUTY COMMUNICATIONS DIRECTOR	21,249.94
		THOMAS, TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	23,124.99
		MYERS, NICHOLAS J			SENIOR COUNSEL	43,499.95
		PORTER, ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	25,499.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROOME, ANDREW A BRAMLETT, ELIZABETH A FORAN, KAITLIN O DORN, MEGHAN V TYLER, TOBY M STRICKLAND, AARON MCGOVERN, KYLE T BURT, KAITLIN J SHIELDS, CHANDLER TOMAN, CAROLINE F BRADLEY, TAYLOR G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE AIDE STAFF ASSISTANT DEPUTY MILITARY LEGISLATIVE ASSISTANT FROM MAR. 28 STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FELLOW TO DEC. 9 FELLOW FROM JAN. 18	23,124.99 21,624.99 18,999.96 21,000.00 19,624.95 366.67 19,999.98 18,750.00 18,999.96 2,299.99 2,433.33
DGRH21800017	10/19/2017	GRAHAM,LINDSEY O	10/01/2017	10/01/2017	SENATOR'S TRANSPORTATION STAFF INCIDENTALS PENDLETON TO SPARTANBURG, GREENVILLE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	273.80 13.14
DGRH21800021	10/24/2017	GRABER,SCOTT B	10/10/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, NEWBERRY, GREENVILLE AND RETURN	226.69 845.60
DGRH21800023	10/23/2017	REIDY,TAYLOR C	10/15/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.70
DGRH21800031	10/26/2017	BRAMLETT,ELIZABETH A	10/09/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MT, PLEASANT, HILTON HEAD, COLUMBIA, FLORENCE, MT, PLEASANT, CHARLESTON AND RETURN	432.59 196.10
DGRH21800034	11/03/2017	MYERS,NICHOLAS J	10/09/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MT PLEASANT, CHARLESTON, MT PLEASANT, CHARLESTON, MT PLEASANT, HILTON HEAD, COLUMBIA, LEXINGTON, LUGOFF, COLUMBIA, FLORENCE, CHARLESTON AND RETURN	594.18 789.41
DGRH21800040	11/03/2017	BAULD, DENISE W	10/09/2017	10/10/2017	STAFF PER DIEM PENDLETON TO CHARLESTON AND RETURN	452.98
DGRH21800041	10/30/2017	COOPER,MADISON BREANNE	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO GREENWOOD TO GREENVILLE	11.52 56.65
DGRH21800043	10/30/2017	JAMES,ALICE E	10/22/2017	10/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DGRH21800048	11/09/2017	ABELE,CRAIG R	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, SCRANTON, FLORENCE, WILLIAMSBURG, SURFSIDE BEACH, NORTH MYRTLE BEACH, FLORENCE, CAYCE, COLUMBIA AND RETURN	229.75 574.93
DGRH21800049	11/22/2017	GRAHAM,LINDSEY O	10/09/2017	10/13/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, MONCK'S CORNER, CHARLESTON, HILTON, WALTERBORO AND RETURN	424.40 54.50
DGRH21800056	11/17/2017	CATO,HERBERT VAN	10/04/2017	10/27/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	499.00
DGRH21800057	11/17/2017	HEAD,DANIEL	10/03/2017	10/31/2017	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	279.00
DGRH21800058	11/15/2017	HEAD,DANIEL	10/26/2017	10/26/2017	STAFF TRANSPORTATION MT PLEASANT TO CHARLESTON AND RETURN	8.15
DGRH21800059	11/15/2017	HEAD,DANIEL	10/24/2017	10/24/2017	STAFF TRANSPORTATION MT PLEASANT TO CHARLESTON AND RETURN	20.50
DGRH21800060	11/15/2017	COOPER,MADISON BREANNE	11/02/2017	11/02/2017	STAFF TRANSPORTATION GREENVILLE TO ABBEVILLE, GREENWOOD AND RETURN	67.40
DGRH21800061	11/20/2017	OMER,ANGELA L	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HOPKINS, COLUMBIA AND RETURN	20.55 130.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21800062	12/04/2017	TYLER.TOBY M	10/28/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, GREENVILLE, FLORENCE, MT PLEASANT, CHARLESTON, MT PLEASANT, COLUMBIA AND RETURN	524.49 570.26
DGRH21800063	11/20/2017	GRAHAM.LINDSEY O	10/26/2017	10/29/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, PENDLETON, COLUMBIA, HOPKINS, EASTOVER, PENDLETON, GREENVILLE AND RETURN	12.71 7.30 964.90
DGRH21800067	11/29/2017	GRAHAM.LINDSEY O	11/02/2017	11/06/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON AND RETURN	9.41 214.20
DGRH21800068	11/20/2017	OMER.ANGELA L	10/30/2017	10/30/2017	STAFF TRANSPORTATION GREENVILLE TO ORANGEBURG, COLUMBIA AND RETURN	158.00
DGRH21800069	11/20/2017	OMER.ANGELA L	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO FLORENCE AND RETURN	12.95 191.00
DGRH21800070	11/20/2017	OMER.ANGELA L	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	10.83 1111.00
DGRH21800072	11/29/2017	MERCER III.HERBERT E	10/09/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, CHARLESTON AND RETURN	447.84 106.50
DGRH21800073	11/22/2017	MERCER III.HERBERT E	10/27/2017	10/27/2017	STAFF PER DIEM GREENVILLE TO HOPKINS, EASTOVER AND RETURN	7.98
DGRH21800079	11/20/2017	COOPER.MADISON BREANNE	11/10/2017	11/10/2017	STAFF TRANSPORTATION GREENVILLE TO ANDERSON AND RETURN	30.40
DGRH21800081	11/29/2017	CATO.HERBERT VAN	11/12/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HILTON HEAD AND RETURN	150.90 254.00
DGRH21800082	12/05/2017	ABELE.CRAIG R	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, COLUMBIA, HOPKINS, CHARLOTTE NC AND RETURN	25.87 598.19
DGRH21800093	12/07/2017	BAULD.DENISE W	11/19/2017	11/21/2017	STAFF PER DIEM PENDLETON TO CHARLESTON, LAKE CITY, KINGSTREE, MYRTLE BEACH, DILLON, FLORENCE, DARLINGTON, BENNETTSVILLE, CHERAW, CHESTERFIELD AND RETURN	342.92
DGRH21800097	12/15/2017	COOPER.MADISON BREANNE	11/27/2017	11/27/2017	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	14.94
DGRH21800100	12/14/2017	HEAD.DANIEL	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MT PLEASANT TO COLUMBIA AND RETURN	18.07 121.50
DGRH21800101	12/14/2017	HEAD.DANIEL	11/01/2017	11/30/2017	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.90
DGRH21800104	12/12/2017	GRAHAM.LINDSEY O	11/09/2017	11/13/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, WESTMINISTER, PENDLETON, COLUMBIA, ORANGEBURG, COLUMBIA, ORANGEBURG, HILTON HEAD, RIDGELAND, CHARLESTON AND RETURN	162.58 732.90
DGRH21800105	12/12/2017	GRAHAM.LINDSEY O	11/16/2017	11/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, LAKE CITY, KINGSTREE, NORTH MYRTLE BEACH, DILLON, FLORENCE, DARLINGTON, BENNETTSVILLE, CHERAW, CHESTERFIELD, PENDLETON AND RETURN	393.83 551.20
DGRH21800106	12/13/2017	REIDY.TAYLOR C	12/03/2017	12/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.05
DGRH21800107	12/15/2017	COOPER.MADISON BREANNE	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	6.53 60.80
DGRH21800108	12/18/2017	CATO.HERBERT VAN	11/02/2017	11/16/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21800109	12/19/2017	MERCER III.HERBERT E	11/05/2017	11/05/2017	STAFF TRANSPORTATION GREENVILLE TO PENDLETON, ATHENS, GA AND RETURN	105.00
DGRH21800110	12/15/2017	MERCER III.HERBERT E	11/09/2017	11/09/2017	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	47.00
DGRH21800111	12/18/2017	MERCER III.HERBERT E	11/19/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO SIMPSONVILLE, CHARLESTON, LAKE CITY, KINGSTREE, NORTH MYRTLE BEACH, DILLON, FLORENCE, DARLINGTON, BENNETTSVILLE, CHERAW, CHESTERFIELD, SIMPSONVILLE AND RETURN	366.58 16.00
DGRH21800128	01/03/2018	GRAHAM.LINDSEY O	12/07/2017	12/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	241.20
DGRH21800129	12/29/2017	PORTER.ELIZABETH M	12/18/2017	12/18/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.00
DGRH21800130	01/03/2018	ROWLAND.ALVA YVETTE	10/05/2017	10/13/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.00
DGRH21800131	12/29/2017	ROWLAND.ALVA YVETTE	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	18.00 72.50
DGRH21800132	12/29/2017	ROWLAND.ALVA YVETTE	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	11.00 47.50
DGRH21800133	12/29/2017	ROWLAND.ALVA YVETTE	10/23/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	9.62 67.50
DGRH21800136	01/08/2018	GRAHAM.LINDSEY O	12/14/2017	12/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, CAMDEN, BISHOPVILLE, MANNING, COLUMBIA AND RETURN	155.15 1,324.90
DGRH21800137	01/03/2018	MERCER III.HERBERT E	12/14/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON, CAMDEN, BISHOPVILLE, MANNING, COLUMBIA, PENDLETON AND RETURN	155.09 76.00
DGRH21800138	01/02/2018	MERCER III.HERBERT E	12/07/2017	12/07/2017	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	45.00
DGRH21800139	01/02/2018	JAILLETTE.JOSEPH SCOTT	12/07/2017	12/07/2017	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	65.00
DGRH21800140	01/02/2018	JAILLETTE.JOSEPH SCOTT	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	18.00 60.00
DGRH21800143	01/16/2018	THOMAS.TERESA M	10/03/2017	10/31/2017	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	409.60
DGRH21800144	01/16/2018	THOMAS.TERESA M	11/02/2017	11/28/2017	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.80
DGRH21800145	01/12/2018	THOMAS.TERESA M	12/12/2017	12/15/2017	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DGRH21800146	01/12/2018	THOMAS.TERESA M	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCK HILL TO COLUMBIA AND RETURN	18.67 55.60
DGRH21800147	01/17/2018	BAULD.DENISE W	12/17/2017	12/18/2017	STAFF PER DIEM PENDLETON TO CAMDEN, BISHOPVILLE, MANNING, COLUMBIA AND RETURN	153.85
DGRH21800149	01/16/2018	HEAD.DANIEL	12/01/2017	12/15/2017	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.05
DGRH21800154	01/16/2018	MERCER III.HERBERT E	12/21/2017	12/21/2017	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	45.00
DGRH21800155	01/16/2018	MERCER III.HERBERT E	01/04/2018	01/04/2018	STAFF PER DIEM GREENVILLE TO CHARLOTTE NC, GAFFNEY AND RETURN	9.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21800159	01/17/2018	GRAHAM.LINDSEY O	12/21/2017	01/03/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA, WEST COLUMBIA, PENDLETON, GREENVILLE AND RETURN	19.44 141.64 870.36
DGRH21800163	01/25/2018	BAULD.DENISE W	01/14/2018	01/15/2018	STAFF PER DIEM PENDLETON TO COLUMBIA AND RETURN	122.50
DGRH21800164	01/25/2018	CATO.HERBERT VAN	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	12.63 103.00
DGRH21800172	01/30/2018	ROWLAND.ALVA YVETTE	11/08/2017	11/28/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.50
DGRH21800176	03/15/2018	GRAHAM.LINDSEY O	01/04/2018	01/08/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, PENDLETON, COLUMBIA, GREENVILLE, SPARTANBURG, NEWARK NJ, NEW YORK NY AND RETURN	191.70 1,508.40
DGRH21800179	02/13/2018	TYLER.TOBY M	01/29/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, CHESTER, ROCK HILL, LANCASTER, ROCK HILL, FORT MILL, FLORENCE, DARLINGTON, HARTSVILLE, CONWAY, MARION, FLORENCE, COLUMBIA AND RETURN	390.74 644.00
DGRH21800180	02/08/2018	COOPER.MADISON BREANNE	01/31/2018	01/31/2018	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	60.90
DGRH21800181	02/08/2018	MERCER III.HERBERT E	01/25/2018	01/25/2018	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	45.00
DGRH21800182	02/09/2018	MERCER III.HERBERT E	01/14/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO SIMPSONVILLE, COLUMBIA AND RETURN	120.74 15.00
DGRH21800183	02/09/2018	HEAD.DANIEL	01/08/2018	01/31/2018	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.05
DGRH21800185	02/09/2018	CATO.HERBERT VAN	01/01/2018	01/27/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.00
DGRH21800186	02/09/2018	CATO.HERBERT VAN	02/01/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO PENDLETON, CHARLESTON AND RETURN	181.16 35.00
DGRH21800190	02/13/2018	COOPER.MADISON BREANNE	02/07/2018	02/07/2018	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	117.00
DGRH21800191	02/13/2018	GRAHAM.LINDSEY O	01/13/2018	01/16/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA, PENDLETON, GREENVILLE, SPARTANBURG AND RETURN	14.47 134.52 415.30
DGRH21800192	02/13/2018	GRAHAM.LINDSEY O	01/25/2018	01/29/2018	WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA, PENDLETON, GREENVILLE, SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	795.10
DGRH21800202	02/22/2018	ROWLAND.ALVA YVETTE	12/01/2017	12/19/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.50
DGRH21800205	02/22/2018	MERCER III.HERBERT E	02/04/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO AIKEN AND RETURN	162.06 116.50
DGRH21800206	02/22/2018	GRAHAM.LINDSEY O	01/31/2018	02/05/2018	SENATOR'S TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO GREENVILLE, PENDLETON, CHARLESTON, AIKEN, NEW ELLENTON, AIKEN, PENDLETON AND RETURN	680.10 288.68
DGRH21800207	02/22/2018	OMER.ANGELA L	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	18.05 110.00
DGRH21800208	02/21/2018	OMER.ANGELA L	01/30/2018	01/30/2018	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	98.00
DGRH21800213	03/09/2018	CATO.HERBERT VAN	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	12.96 104.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21800214	03/09/2018	CATO.HERBERT VAN	02/13/2018	02/26/2018	STAFF TRANSPORTATION	219.00
DGRH21800215	03/09/2018	HEAD.DANIEL	02/01/2018	02/28/2018	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	592.05
DGRH21800218	03/15/2018	CATO.HERBERT VAN	03/01/2018	03/02/2018	STAFF TRANSPORTATION	278.54
DGRH21800219	03/16/2018	PERRY.RICHARD S	02/26/2018	02/27/2018	STAFF PER DIEM	275.50
DGRH21800223	03/19/2018	GRAHAM.LINDSEY O	02/12/2018	02/12/2018	GREENVILLE TO MT PLEASANT, CHARLESTON, NORTH CHARLESTON, CHARLESTON, MT PLEASANT, SPARTANBURG, PENDELTON AND RETURN	26.00
DGRH21800224	03/19/2018	GRAHAM.LINDSEY O	02/25/2018	02/26/2018	STAFF TRANSPORTATION	504.78
DGRH21800225	03/19/2018	GRAHAM.LINDSEY O	03/01/2018	03/05/2018	WASHINGTON DC TO COLUMBIA, AIKEN, COLUMBIA AND RETURN	363.80
DGRH21800234	03/29/2018	ABELE.CRAIG R	03/08/2018	03/09/2018	SENATOR'S TRANSPORTATION	7.41
DGRH21800235	03/28/2018	CATO.HERBERT VAN	03/17/2018	03/18/2018	PENDELTON TO GREENVILLE TO WASHINGTON DC	497.10
DGRH21800239	03/30/2018	COOPER.MADISON BREANNE	03/20/2018	03/20/2018	SENATOR'S INCIDENTALS	20.00
					SENATOR'S PER DIEM	269.19
					SENATOR'S TRANSPORTATION	333.10
					WASHINGTON DC TO CHARLESTON, PENDELTON, GREENVILLE AND RETURN	153.82
					STAFF PER DIEM	528.72
					STAFF TRANSPORTATION	39.11
					WASHINGTON DC TO CHARLESTON, LEXINGTON, COLUMBIA, CHARLESTON AND RETURN	289.03
					STAFF INCIDENTALS	7.00
					STAFF PER DIEM	8.05
					GREENVILLE TO CHARLESTON AND RETURN	62.40
					STAFF TRANSPORTATION	
					GREENVILLE TO DUE WEST, ABBEVILLE, GREENWOOD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	30,542.54
CV180001254	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	24.70
CV180002153	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	34.20
CV180002233	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	22.00
CV180002335	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	11.40
CV180003538	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	5.70
DGRH218000225	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	45.60
DGRH218000226	10/23/2017	SHRED 360	10/01/2017	10/01/2017	FEES AND OTHER CHARGES	39.95
DGRH218000447	11/08/2017	A SHRED AHEAD	10/01/2017	10/01/2017	FEES AND OTHER CHARGES	39.95
DGRH218000775	12/05/2017	SHRED 360	10/25/2017	10/25/2017	FEES AND OTHER CHARGES	33.11
DGRH218000776	12/05/2017	SHRED 360	11/01/2017	11/30/2017	FEES AND OTHER CHARGES	39.95
DGRH218000803	12/01/2017	A SHRED AHEAD	11/01/2017	11/30/2017	FEES AND OTHER CHARGES	39.95
DGRH218001113	12/15/2017	SHRED 360	11/16/2017	11/16/2017	FEES AND OTHER CHARGES	33.11
DGRH218001114	12/15/2017	SHRED 360	12/01/2017	12/01/2017	FEES AND OTHER CHARGES	39.95
DGRH218001141	01/02/2018	A SHRED AHEAD	12/01/2017	12/01/2017	FEES AND OTHER CHARGES	39.95
DGRH218001151	01/12/2018	SHRED 360	12/20/2017	12/20/2017	FEES AND OTHER CHARGES	33.11
DGRH218001152	01/12/2018	SHRED 360	01/01/2018	01/31/2018	FEES AND OTHER CHARGES	39.95
DGRH218001175	01/30/2018	A SHRED AHEAD	01/01/2018	01/31/2018	FEES AND OTHER CHARGES	39.95
DGRH218001188	02/12/2018	SHRED 360	01/24/2018	01/24/2018	FEES AND OTHER CHARGES	33.11
DGRH218001859	02/12/2018	SHRED 360	02/01/2018	02/01/2018	FEES AND OTHER CHARGES	39.95
DGRH218002200	03/15/2018	SHRED 360	02/01/2018	02/01/2018	FEES AND OTHER CHARGES	39.95
DGRH21800221	03/15/2018	SHRED 360	03/01/2018	03/01/2018	FEES AND OTHER CHARGES	39.95
			03/01/2018	03/01/2018	FEES AND OTHER CHARGES	39.95
					OTHER CONTRACTUAL SERVICES	755.44
					OTHER PERSONNEL COMPENSATION	342.22
					PERSONNEL COMP. FULL-TIME PERMANENT	1,375,615.31
					NET PAYROLL EXPENSES	1,375,957.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,046,193.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,456,415.46
Travel and Transportation of Persons		0.00	-86,779.86
Rent, Communications and Utilities		0.00	-174,869.25
Printing and Reproduction		0.00	-50.00
Other Contractual Services		0.00	-1,540.20
Supplies and Materials		0.00	-28,845.60
Acquisition of Assets		0.00	-156.97
ORGANIZATION TOTALS	\$3,072,575.00	\$0.00	-\$2,748,657.34
UNEXPENDED BALANCE AS OF 03/31/2018			\$323,917.66

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,081,369.00		
Supplementals	53,069.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,173.32	-2,476,397.02
Travel and Transportation of Persons		-7,953.82	-83,834.56
Rent, Communications and Utilities		-58,072.28	-101,054.74
Other Contractual Services		-155.00	-2,419.45
Supplies and Materials		-7,623.59	-44,758.29
Acquisition of Assets		-8,082.94	-9,188.31
ORGANIZATION TOTALS	\$3,134,438.00	-\$86,060.95	-\$2,717,652.37
UNEXPENDED BALANCE AS OF 03/31/2018			\$416,785.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21700853	10/05/2017	BARRY.DONNA M	08/09/2017	08/09/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	67.41
DGRL21700872	10/04/2017	KOZENY.JILL	09/12/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS AND RETURN	518.33 300.02
DGRL21800001	10/24/2017	ALLEN.DAVID S	09/25/2017	09/25/2017	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	19.26
DGRL21800002	10/06/2017	ALLEN.DAVID S	09/27/2017	09/27/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DGRL21800003	10/11/2017	ALLEN.DAVID S	09/28/2017	09/28/2017	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	35.85
DGRL21800004	10/11/2017	ALLEN.DAVID S	09/29/2017	09/29/2017	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	55.11
DGRL21800005	10/11/2017	ALLEN.DAVID S	09/30/2017	09/30/2017	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	42.27
DGRL21800006	10/11/2017	MOHR.JASON M	09/20/2017	09/20/2017	STAFF TRANSPORTATION WATERLOO TO PLAINFIELD, CRESCO AND RETURN	88.28
DGRL21800007	10/11/2017	MOHR.JASON M	09/23/2017	09/23/2017	STAFF TRANSPORTATION WATERLOO TO MCINTIRE AND RETURN	95.77
DGRL21800008	10/11/2017	MOHR.JASON M	09/28/2017	09/28/2017	STAFF TRANSPORTATION WATERLOO TO BRITT, MASON CITY AND RETURN	126.80
DGRL21800009	10/11/2017	MOHR.JASON M	09/29/2017	09/29/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, CEDAR FALLS, NEW HARTFORD AND RETURN	31.03
DGRL21800010	10/11/2017	BOSSMAN.JACOB I	09/19/2017	09/26/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DGRL21800011	10/11/2017	BOSSMAN.JACOB I	09/20/2017	09/20/2017	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	66.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800012	10/11/2017	BOSSMAN.JACOB I	09/28/2017	09/28/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	60.99
DGRL21800013	10/11/2017	KENNEDY.ALEC S	09/19/2017	09/19/2017	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE AND RETURN	95.23
DGRL21800014	10/11/2017	KENNEDY.ALEC S	09/20/2017	09/20/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DGRL21800015	10/11/2017	KENNEDY.ALEC S	09/21/2017	09/21/2017	STAFF TRANSPORTATION DES MOINES TO URBANDALE, BONDURANT AND RETURN	30.50
DGRL21800016	10/06/2017	SCHUSTER.FRED W	08/18/2017	08/18/2017	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DGRL21800017	10/06/2017	SCHUSTER.FRED W	09/12/2017	09/12/2017	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DGRL21800018	10/11/2017	SCHUSTER.FRED W	09/20/2017	09/20/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	85.07
DGRL21800019	10/11/2017	SCHUSTER.FRED W	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO, CEDAR FALLS, NEW HARTFORD, DUBUQUE, VICTOR, NEW HARTFORD, WATERLOO AND RETURN	76.92 238.61
DGRL21800020	10/11/2017	SCHUSTER.FRED W	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MARSHALLTOWN, TOLEDO AND RETURN	6.31 80.79
DGRL21800021	10/11/2017	SCHUSTER.FRED W	09/26/2017	09/26/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY, ANAMOSA AND RETURN	50.29
DGRL21800022	10/11/2017	VACEK.PENNY	09/15/2017	09/15/2017	STAFF TRANSPORTATION DAVENPORT TO WEST BRANCH, TIPTON TO OXFORD JUNCTION	43.87
DGRL21800023	10/11/2017	VACEK.PENNY	09/19/2017	09/19/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON AND RETURN	103.79
DGRL21800024	10/11/2017	VACEK.PENNY	09/20/2017	09/20/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO MARQUETTE AND RETURN	99.51
DGRL21800025	10/11/2017	VACEK.PENNY	09/26/2017	09/26/2017	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, BURLINGTON TO OXFORD JUNCTION	93.63
DGRL21800037	10/20/2017	GRASSLEY.CHARLES E	08/03/2017	09/04/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, ALTOONA, NEW HARTFORD, ALLISON, NEW HARTFORD, ANKENY, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CRESTON, SHENANDOAH, RED OAK, CONRAD, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, SPIRIT LAKE, SIBLEY, SIOUX CENTER, SIOUX CITY, DES MOINES, CONRAD, NEW HARTFORD, AMES, NEW HARTFORD, DES MOINES AND RETURN	923.84 796.31
DGRL21800038	10/20/2017	GRASSLEY.CHARLES E	09/20/2017	09/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, CONRAD, NEW HARTFORD, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	25.07 723.40
DGRL21800039	10/19/2017	GRASSLEY.CHARLES E	09/07/2017	09/10/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, AMES, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	11.84 967.05
DGRL21800040	10/23/2017	GRASSLEY.CHARLES E	09/14/2017	09/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, WATERLOO AND RETURN	1,056.72
DGRL21800041	10/25/2017	GRASSLEY.CHARLES E	09/28/2017	09/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS TO NEW HARTFORD - CONTINUED ON SUBSEQUENT VOUCHER	56.00 200.52
DGRL21800053	10/26/2017	VACEK.PENNY	09/29/2017	09/29/2017	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE AND RETURN	39.59
DGRL21800069	10/31/2017	KENNEDY.ALEC S	08/07/2017	08/07/2017	STAFF TRANSPORTATION DES MOINES TO WINTERSET, AMES AND RETURN	78.11
DGRL21800070	10/31/2017	KENNEDY.ALEC S	08/03/2017	08/03/2017	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	39.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800071	10/31/2017	KENNEDY.ALEC S	08/08/2017	08/08/2017	STAFF TRANSPORTATION	20.33
DGRL21800072	10/31/2017	KENNEDY.ALEC S	08/16/2017	08/16/2017	DES MOINES TO WAUKEE AND RETURN	47.62
DGRL21800073	10/31/2017	KENNEDY.ALEC S	08/17/2017	08/17/2017	STAFF TRANSPORTATION	11.77
DGRL21800074	11/01/2017	KENNEDY.ALEC S	08/18/2017	08/18/2017	DES MOINES TO AMES, NEVADA AND RETURN	16.59
DGRL21800075	10/31/2017	KENNEDY.ALEC S	08/21/2017	08/21/2017	STAFF TRANSPORTATION	10.70
DGRL21800076	10/31/2017	KENNEDY.ALEC S	08/22/2017	08/22/2017	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DGRL21800077	10/31/2017	KENNEDY.ALEC S	09/01/2017	09/01/2017	STAFF TRANSPORTATION	35.31
DGRL21800083	11/07/2017	ALLEN.DAVID S	09/01/2017	09/01/2017	DES MOINES TO WINTERSET AND RETURN	33.17
DGRL21800095	11/17/2017	SCHUSTER.FRED W	09/29/2017	09/29/2017	STAFF TRANSPORTATION	16.59
DGRL21800154	12/01/2017	KENNEDY.ALEC S	08/02/2017	08/02/2017	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DGRL21800178	12/14/2017	KENNEDY.ALEC S	08/01/2017	08/01/2017	STAFF TRANSPORTATION	16.05
DGRL21800199	12/21/2017	BARRY.DONNA M	09/11/2017	09/11/2017	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DGRL21800200	12/21/2017	BARRY.DONNA M	09/18/2017	09/18/2017	STAFF TRANSPORTATION	90.95
DGRL21800202	12/21/2017	BARRY.DONNA M	09/29/2017	09/29/2017	COUNCIL BLUFFS TO LEON AND RETURN	37.45
DGRL21800209	12/21/2017	BARRY.DONNA M	09/28/2017	09/28/2017	STAFF TRANSPORTATION	61.53
					COUNCIL BLUFFS TO LOGAN AND RETURN	
					COUNCIL BLUFFS TO RED OAK AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	7,953.82
CV180000239	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	153.10
CV180000329	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	1.90
					OTHER CONTRACTUAL SERVICES	155.00
DGRL21800121	11/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	837.98
DGRL21800149	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,869.95
DGRL21800150	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	373.99
DGRL21800151	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	747.98
DGRL21800170	12/19/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	134.90
DGRL21800213	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,118.14
					ACQUISITION OF ASSETS	8,082.94
					OTHER PERSONNEL COMPENSATION	3,415.07
					PERSONNEL BENEFITS	758.25
					NET PAYROLL EXPENSES	4,173.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,152,038.00		
Supplementals	247,227.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,177,006.48	-1,177,006.48
Travel and Transportation of Persons		-28,052.81	-28,052.81
Rent, Communications and Utilities		-17,972.49	-17,972.49
Other Contractual Services		-1,284.10	-1,284.10
Supplies and Materials		-26,393.95	-26,393.95
ORGANIZATION TOTALS	\$3,399,265.00	-\$1,250,709.83	-\$1,250,709.83
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,148,555.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GERBER, JILL			COMMUNICATIONS MANAGER AND SENIOR WRITER TO OCT. 20	10,931.20
		MCKAY, AARON M			STATE DIRECTOR TO DEC. 15	21,133.25
		DOWNEY, CHRISTINE D B			STAFF ASSISTANT FROM OCT. 9	9,625.00
		OLSON, CAROL D			STATE DIRECTOR FROM JAN. 23	21,083.32
		MOHR, JASON M			REGIONAL DIRECTOR TO JAN. 1	18,930.10
		KEARNEY, MELISSA JO			STAFF WRITER	32,047.45
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR FROM JAN. 3	34,343.47
		RICE, JAMES A			LEGISLATIVE DIRECTOR	59,119.28
		CONLIN, CHRIS J			TAX COUNSEL	51,750.00
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	52,847.41
		SCHUSTER, FRED W			REGIONAL DIRECTOR	39,697.45
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	23,148.00
		KOVARIK, KURT A			LEGISLATIVE DIRECTOR TO JAN. 5	35,447.91
		NEHL, VALERIE G			CONSTITUENT SERVICE SPECIALIST	29,835.48
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	32,407.45
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	30,864.00
		VACEK, PENNY			REGIONAL DIRECTOR	31,378.45
		BRANDT, ANDREW W			LEGISLATIVE ASSISTANT	44,637.25
		KOZENY, JILL			CHIEF OF STAFF	84,729.48
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	18,189.24
		MURPHY, CHARLES H			SPECIAL ASSISTANT	17,841.48
		HEINS, JENNIFER G			DIRECTOR OF SCHEDULING	53,940.00
		BECK, ZACHARIAH J			CONSTITUENT SERVICES SPECIALIST	19,920.00
		PORTER, ATHENA KAY			CONSTITUENT SERVICES SPECIALIST	19,920.00
		MECHAELESEN, JOSHUA			STAFF ASSISTANT FROM JAN. 11	8,000.00
		SANDLER, GABRIEL			LEGISLATIVE CORRESPONDENT	21,090.48
		KALUFMANN, JOHN W			CONSTITUENT SERVICES SPECIALIST	19,032.96
		CROCKER, LIESEL R			LEGISLATIVE ASSISTANT	30,070.31
		KENNEDY, ALEC S			REGIONAL DIRECTOR TO NOV. 17	5,775.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SUMMAR, KAREN L ZONA, MICHAEL J ALLEN, DAVID S THOMPSON, ALISON CLAIRE HETZEL, DAVID L SUNDERMANN, MICHAELA A DOBRAASKA, ADAM E HARTNETT, RICHARD J FRANCIS, VERONICA L ALBEE, SARAH N WAGLER, JOSEPHINE BOX, AXEL R BECK, HANNAH F CHARLTON, MELISSA A SCHULZ, ZACHARY M TIEMAN, NICOLE M FARALDI, CHRISTOPHER R STEWART, SUZAN L RECTOR, MATTHEW C DEN HERDER, ALEXA S			HEALTH POLICY DIRECTOR FROM DEC. 16 TO JAN. 1 COMMUNICATIONS DIRECTOR VETERANS FELLOW STAFF ASSISTANT STAFF ASSISTANT ASSISTANT PRESS SECRETARY TO MAR. 20 REGIONAL DIRECTOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES SPECIALIST CONSTITUENT SERVICES SPECIALIST/INTERN COORDINATOR STAFF ASSISTANT CONSTITUENT SERVICES SPECIALIST STAFF ASSISTANT TO OCT. 31 AND FROM NOV. 27 TO DEC. 14 STAFF ASSISTANT PRESS SECRETARY FROM NOV. 13 DIRECTOR OF CORRESPONDENCE FROM JAN. 30 STAFF ASSISTANT FROM FEB. 5 REGIONAL DIRECTOR FROM MAR. 26 ASSISTANT PRESS SECRETARY FROM MAR. 28	5,333.33 43,396.65 7,086.43 20,409.19 21,090.48 27,310.98 19,966.00 19,787.11 20,862.88 3,000.00 18,000.00 18,000.00 18,000.00 1,156.83 18,000.00 26,833.28 7,116.66 2,972.21 666.66 375.00
DGRL21800042	10/25/2017	GRASSLEY, CHARLES E	10/01/2017	10/01/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION NEW HARTFORD TO CEDAR FALLS, NEW HARTFORD, WATERLOO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	13.00 439.76
DGRL21800043	10/23/2017	MOHR, JASON M	10/04/2017	10/04/2017	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS AND RETURN	18.73
DGRL21800044	10/23/2017	MOHR, JASON M	10/05/2017	10/05/2017	STAFF TRANSPORTATION WATERLOO TO CRESCO AND RETURN	86.14
DGRL21800046	10/26/2017	ALLEN, DAVID S	10/03/2017	10/03/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DGRL21800047	12/04/2017	ALLEN, DAVID S	10/04/2017	10/04/2017	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	57.78
DGRL21800048	10/26/2017	ALLEN, DAVID S	10/10/2017	10/10/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DGRL21800049	10/27/2017	GRASSLEY, CHARLES E	10/05/2017	10/15/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, NEWTON, CONRAD, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN	138.42 992.33
DGRL21800050	10/30/2017	HEINS, JENNIFER G	10/06/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, DES MOINES, NEWTON, CONRAD, NEW HARTFORD, CEDAR RAPIDS AND RETURN	93.27 438.92
DGRL21800051	10/26/2017	MCKAY, AARON M	10/09/2017	10/09/2017	STAFF TRANSPORTATION PLEASANT HILL TO BOONE AND RETURN	56.71
DGRL21800052	10/26/2017	MCKAY, AARON M	10/10/2017	10/10/2017	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	13.91
DGRL21800059	11/01/2017	ALLEN, DAVID S	10/20/2017	10/20/2017	STAFF TRANSPORTATION DES MOINES TO JOHNSTON, ALTOONA AND RETURN	24.08
DGRL21800060	10/31/2017	BOSSMAN, JACOB I	10/03/2017	10/05/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DGRL21800061	11/01/2017	BOSSMAN, JACOB I	10/06/2017	10/06/2017	STAFF TRANSPORTATION SIOUX CITY TO EMMETSBURG, SPENCER, CHEROKEE AND RETURN	135.89
DGRL21800062	10/31/2017	BOSSMAN, JACOB I	10/10/2017	10/10/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	59.39
DGRL21800063	11/01/2017	BOSSMAN, JACOB I	10/12/2017	10/12/2017	STAFF TRANSPORTATION SIOUX CITY TO CARROLL AND RETURN	111.28
DGRL21800064	10/31/2017	BOSSMAN, JACOB I	10/13/2017	10/13/2017	STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN, LE MARS, ORANGE CITY AND RETURN	82.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800065	10/31/2017	BOSSMAN.JACOB I	10/17/2017	10/19/2017	STAFF TRANSPORTATION	18.19
DGRL21800066	11/02/2017	BOSSMAN.JACOB I	10/18/2017	10/18/2017	STAFF PER DIEM SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DGRL21800067	11/03/2017	BOSSMAN.JACOB I	10/20/2017	10/20/2017	STAFF TRANSPORTATION SIOUX CITY TO ALGONA AND RETURN	155.69
DGRL21800068	11/07/2017	GRASSLEY.CHARLES E	10/20/2017	10/22/2017	STAFF PER DIEM SIOUX CITY TO CHEROKEE AND RETURN	5.12
DGRL21800078	10/31/2017	KENNEDY.ALEC S	10/17/2017	10/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, NEW HARTFORD, DES MOINES AND RETURN	65.81
DGRL21800079	11/07/2017	VACEK.PENNY	10/06/2017	10/06/2017	STAFF TRANSPORTATION DES MOINES TO ANKENY, URBANDALE AND RETURN	76.67
DGRL21800080	11/08/2017	VACEK.PENNY	10/10/2017	10/10/2017	STAFF TRANSPORTATION DAVENPORT TO CLINTON, DE WITT TO OXFORD JUNCTION	1,122.95
DGRL21800081	11/13/2017	SCHUSTER.FRED W	10/08/2017	10/10/2017	STAFF PER DIEM OXFORD JUNCTION TO FORT MADISON, BURLINGTON AND RETURN	8.65
DGRL21800082	11/07/2017	SCHUSTER.FRED W	10/12/2017	10/12/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO, CEDAR FALLS, NEW HARTFORD, WINTERSET, JEFFERSON, BOONE, DES MOINES, WEST DES MOINES, JOHNSTON, URBANDALE, NEWTON, MARSHALLTOWN, CONRAD, NEW HARTFORD AND RETURN	123.59
DGRL21800084	11/08/2017	ALLEN.DAVID S	10/23/2017	10/23/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	165.62
DGRL21800085	11/08/2017	ALLEN.DAVID S	10/28/2017	10/28/2017	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN, BAXTER AND RETURN	328.49
DGRL21800086	11/08/2017	ALLEN.DAVID S	10/29/2017	10/29/2017	STAFF TRANSPORTATION DES MOINES TO WEBSTER CITY AND RETURN	23.54
DGRL21800087	11/13/2017	GRASSLEY.CHARLES E	10/26/2017	10/29/2017	STAFF TRANSPORTATION DES MOINES TO MELCHER AND RETURN	60.46
DGRL21800089	11/08/2017	KENNEDY.ALEC S	10/18/2017	10/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	82.93
DGRL21800090	11/07/2017	KENNEDY.ALEC S	10/19/2017	10/19/2017	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES AND RETURN	36.92
DGRL21800091	11/07/2017	MCKAY.AARON M	10/20/2017	10/20/2017	STAFF TRANSPORTATION DES MOINES TO URBANDALE, ADEL AND RETURN	12.80
DGRL21800092	12/01/2017	BOSSMAN.JACOB I	10/26/2017	10/26/2017	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	724.78
DGRL21800093	11/21/2017	VACEK.PENNY	10/12/2017	10/12/2017	STAFF TRANSPORTATION SIOUX CITY TO HULL, LE MARS, ORANGE CITY AND RETURN	20.87
DGRL21800094	11/17/2017	VACEK.PENNY	10/17/2017	10/17/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO MEDIAPOLIS, FORT MADISON, BURLINGTON, WILTON AND RETURN	35.85
DGRL21800096	11/17/2017	SCHUSTER.FRED W	10/13/2017	10/13/2017	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	44.94
DGRL21800097	11/21/2017	SCHUSTER.FRED W	10/19/2017	10/19/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO GRINNELL AND RETURN	81.32
DGRL21800098	11/17/2017	SCHUSTER.FRED W	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WEST UNION, POSTVILLE AND RETURN	123.05
DGRL21800099	11/17/2017	SCHUSTER.FRED W	11/01/2017	11/01/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	47.62
DGRL21800100	11/17/2017	SCHUSTER.FRED W	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	79.72
					STAFF PER DIEM CEDAR RAPIDS TO WEST BRANCH AND RETURN	7.48
						113.96
						7.82
						74.90
						28.89
						12.20
						39.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800101	11/21/2017	MOHR.JASON M	10/16/2017	10/16/2017	STAFF TRANSPORTATION WATERLOO TO LANSING AND RETURN	120.38
DGRL21800102	11/17/2017	MOHR.JASON M	10/17/2017	10/17/2017	STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	89.88
DGRL21800103	11/21/2017	MOHR.JASON M	10/19/2017	10/19/2017	STAFF TRANSPORTATION WATERLOO TO DECORAH, LIME SPRINGS, STACYVILLE AND RETURN	122.52
DGRL21800104	11/17/2017	MOHR.JASON M	10/20/2017	10/20/2017	STAFF TRANSPORTATION WATERLOO TO ELDORA AND RETURN	54.04
DGRL21800105	11/17/2017	MOHR.JASON M	10/23/2017	10/23/2017	STAFF TRANSPORTATION WATERLOO TO NASHUA AND RETURN	43.34
DGRL21800106	11/17/2017	MOHR.JASON M	10/26/2017	10/26/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	24.08
DGRL21800107	11/21/2017	MOHR.JASON M	10/26/2017	10/26/2017	STAFF TRANSPORTATION WATERLOO TO NORTHWOOD, MASON CITY AND RETURN	109.68
DGRL21800108	11/21/2017	MOHR.JASON M	10/30/2017	10/30/2017	STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	108.61
DGRL21800109	11/17/2017	MOHR.JASON M	10/31/2017	10/31/2017	STAFF TRANSPORTATION WATERLOO TO ALEXANDER, CHAPIN AND RETURN	89.88
DGRL21800110	11/17/2017	ALLEN.DAVID S	11/01/2017	11/01/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DGRL21800111	11/17/2017	ALLEN.DAVID S	11/06/2017	11/06/2017	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	56.71
DGRL21800126	12/01/2017	ALLEN.DAVID S	11/10/2017	11/10/2017	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	19.80
DGRL21800127	12/01/2017	ALLEN.DAVID S	11/11/2017	11/11/2017	STAFF TRANSPORTATION DES MOINES TO VAN METER, DES MOINES, ANKENY AND RETURN	37.45
DGRL21800128	12/01/2017	VACEK.PENNY	10/25/2017	10/25/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO TIPTON, MOUNT PLEASANT AND RETURN	113.42
DGRL21800129	12/01/2017	BOSSMAN.JACOB I	10/24/2017	11/10/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DGRL21800130	12/01/2017	BOSSMAN.JACOB I	10/24/2017	10/24/2017	STAFF PER DIEM SIOUX CITY TO ORANGE CITY AND RETURN	8.38 46.01
DGRL21800131	12/01/2017	BOSSMAN.JACOB I	10/25/2017	10/25/2017	STAFF PER DIEM SIOUX CITY TO EARLY, FORT DODGE AND RETURN	4.79 128.94
DGRL21800132	12/01/2017	BOSSMAN.JACOB I	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION	3.52 128.94
DGRL21800133	12/01/2017	BOSSMAN.JACOB I	11/09/2017	11/09/2017	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE, EARLY AND RETURN	60.99
DGRL21800134	12/01/2017	GRASSLEY.CHARLES E	11/02/2017	11/05/2017	STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY AND RETURN	69.00 550.45
DGRL21800135	12/01/2017	KENNEDY.ALEC S	10/23/2017	10/23/2017	SENATOR'S PER DIEM WASHINGTON DC TO DES MOINES, WATERLOO, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN	34.78
DGRL21800136	12/01/2017	KENNEDY.ALEC S	10/27/2017	10/27/2017	STAFF TRANSPORTATION DES MOINES TO DALLAS CENTER AND RETURN	70.09
DGRL21800137	12/01/2017	KENNEDY.ALEC S	10/30/2017	10/30/2017	STAFF TRANSPORTATION DES MOINES TO WINTERSET, KNOXVILLE, INDIANOLA AND RETURN	82.39
DGRL21800138	12/01/2017	MCKAY.AARON M	10/26/2017	10/26/2017	STAFF TRANSPORTATION DES MOINES TO AMES, ANKENY, MARSHALLTOWN AND RETURN	9.10
DGRL21800139	11/30/2017	MCKAY.AARON M	11/10/2017	11/10/2017	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.73
DGRL21800140	12/04/2017	MOHR.JASON M	11/06/2017	11/06/2017	STAFF TRANSPORTATION PLEASANT HILL TO AMES AND RETURN	131.61
DGRL21800141	11/30/2017	MOHR.JASON M	11/07/2017	11/07/2017	STAFF TRANSPORTATION WATERLOO TO WESLEY AND RETURN WATERLOO TO GRUNDY CENTER, ELDORA AND RETURN	57.78

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			START	END		
DGRL21800142	11/30/2017	MOHR.JASON M	11/09/2017	11/09/2017	STAFF TRANSPORTATION	46.55
DGRL21800143	11/30/2017	MOHR.JASON M	11/11/2017	11/11/2017	WATERLOO TO NEW HAMPTON AND RETURN	53.50
DGRL21800144	11/30/2017	SCHUSTER.FRED W	10/26/2017	10/26/2017	STAFF TRANSPORTATION	14.98
DGRL21800145	11/30/2017	SCHUSTER.FRED W	10/26/2017	10/26/2017	WATERLOO TO NEW HARTFORD, ALLISON, NEW HARTFORD AND RETURN	28.36
DGRL21800146	11/30/2017	SCHUSTER.FRED W	11/08/2017	11/08/2017	STAFF TRANSPORTATION	18.19
DGRL21800147	11/30/2017	SCHUSTER.FRED W	11/09/2017	11/09/2017	STAFF TRANSPORTATION	36.03
DGRL21800152	12/01/2017	GRASSLEY.CHARLES E	11/09/2017	11/12/2017	STAFF TRANSPORTATION	139.39
DGRL21800153	12/04/2017	BOSSMAN.JACOB I	11/15/2017	11/15/2017	SENATOR'S PER DIEM	702.89
DGRL21800155	12/01/2017	KENNEDY.ALEC S	11/02/2017	11/02/2017	WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, CEDAR RAPIDS AND RETURN	106.47
DGRL21800156	12/01/2017	KENNEDY.ALEC S	11/03/2017	11/03/2017	STAFF TRANSPORTATION	13.38
DGRL21800157	12/01/2017	KENNEDY.ALEC S	11/06/2017	11/06/2017	STAFF TRANSPORTATION	33.17
DGRL21800158	12/01/2017	KENNEDY.ALEC S	11/09/2017	11/09/2017	DES MOINES TO ADEL, URBANDALE AND RETURN	44.94
DGRL21800159	12/06/2017	KENNEDY.ALEC S	11/10/2017	11/10/2017	STAFF TRANSPORTATION	24.61
DGRL21800160	12/01/2017	MOHR.JASON M	11/14/2017	11/14/2017	DES MOINES TO URBANDALE AND RETURN	155.69
DGRL21800161	12/01/2017	SCHUSTER.FRED W	11/15/2017	11/15/2017	STAFF TRANSPORTATION	54.57
DGRL21800179	12/14/2017	ALLEN.DAVID S	11/20/2017	11/20/2017	DES MOINES TO ALTOONA, AMES, WATERLOO AND RETURN	75.44
DGRL21800180	12/14/2017	ALLEN.DAVID S	11/27/2017	11/27/2017	STAFF TRANSPORTATION	47.08
DGRL21800181	12/14/2017	ALLEN.DAVID S	12/01/2017	12/01/2017	STAFF TRANSPORTATION	60.99
DGRL21800182	12/14/2017	BOSSMAN.JACOB I	11/13/2017	11/17/2017	DES MOINES TO MARSHALLTOWN, ALTOONA AND RETURN	16.59
DGRL21800183	12/18/2017	BOSSMAN.JACOB I	11/16/2017	11/16/2017	STAFF TRANSPORTATION	6.96
DGRL21800184	12/20/2017	BOSSMAN.JACOB I	11/21/2017	11/21/2017	STAFF TRANSPORTATION	15.00
DGRL21800185	12/18/2017	GRASSLEY.CHARLES E	11/17/2017	11/26/2017	STAFF TRANSPORTATION	87.21
DGRL21800186	12/18/2017	MOHR.JASON M	11/16/2017	11/16/2017	STAFF TRANSPORTATION	7.52
DGRL21800187	12/14/2017	MOHR.JASON M	11/17/2017	11/17/2017	STAFF TRANSPORTATION	93.63
DGRL21800188	12/18/2017	MOHR.JASON M	11/20/2017	11/20/2017	STAFF TRANSPORTATION	26.00
DGRL21800189	12/18/2017	MOHR.JASON M	11/21/2017	11/21/2017	STAFF TRANSPORTATION	829.72
DGRL21800190	12/18/2017	MOHR.JASON M	11/28/2017	11/28/2017	STAFF TRANSPORTATION	115.56
					WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	25.15
					STAFF TRANSPORTATION	125.73
					WATERLOO TO NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD AND RETURN	147.13
					STAFF TRANSPORTATION	103.79
					WATERLOO TO DECORAH, MASON CITY AND RETURN	
					STAFF TRANSPORTATION	
					WATERLOO TO IOWA FALLS, CLARION AND RETURN	

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			START	END		
DGRL21800191	12/14/2017	SCHUSTER.FRED W	11/21/2017	11/21/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	26.22
DGRL21800192	12/18/2017	VACEK.PENNY	11/15/2017	11/15/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, MOUNT PLEASANT, NEW LONDON AND RETURN	144.45
DGRL21800193	12/18/2017	VACEK.PENNY	11/16/2017	11/16/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, MUSCATINE AND RETURN	105.93
DGRL21800194	12/14/2017	VACEK.PENNY	11/21/2017	11/21/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO TIPTON, COLUMBUS JUNCTION, WEST LIBERTY AND RETURN	67.95
DGRL21800197	12/21/2017	ALLEN.DAVID S	12/08/2017	12/08/2017	STAFF TRANSPORTATION DES MOINES TO OTTUMWA AND RETURN	89.88
DGRL21800198	12/21/2017	BARRY.DONNA M	10/09/2017	10/09/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO MAPLETON AND RETURN	85.60
DGRL21800203	12/21/2017	BARRY.DONNA M	10/04/2017	10/04/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON AND RETURN	85.60
DGRL21800204	12/21/2017	BARRY.DONNA M	10/05/2017	10/05/2017	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DGRL21800205	12/21/2017	BARRY.DONNA M	10/17/2017	10/17/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY AND RETURN	50.83
DGRL21800206	12/21/2017	BARRY.DONNA M	10/19/2017	10/19/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON AND RETURN	85.60
DGRL21800207	12/21/2017	BARRY.DONNA M	10/26/2017	10/26/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO AVOCA AND RETURN	40.13
DGRL21800208	12/21/2017	BARRY.DONNA M	10/27/2017	10/27/2017	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DGRL21800210	12/21/2017	BOSSMAN.JACOB I	11/20/2017	12/01/2017	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DGRL21800211	01/02/2018	BOSSMAN.JACOB I	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE, EARLY AND RETURN	6.29 128.40
DGRL21800214	01/02/2018	GRASSLEY.CHARLES E	12/07/2017	12/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO, NEW HARTFORD, DES MOINES AND RETURN	112.00 538.56
DGRL21800215	12/22/2017	MOHR.JASON M	11/27/2017	11/27/2017	STAFF TRANSPORTATION WATERLOO TO EAGLE GROVE AND RETURN	116.63
DGRL21800216	12/21/2017	MOHR.JASON M	11/30/2017	11/30/2017	STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE, OELWEIN AND RETURN	48.15
DGRL21800217	12/21/2017	MOHR.JASON M	12/01/2017	12/01/2017	STAFF TRANSPORTATION WATERLOO TO DECORAH AND RETURN	89.88
DGRL21800218	12/22/2017	MOHR.JASON M	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	17.11 93.63
DGRL21800219	12/21/2017	MOHR.JASON M	12/07/2017	12/07/2017	STAFF TRANSPORTATION WATERLOO TO OSAGE AND RETURN	80.79
DGRL21800220	12/21/2017	MOHR.JASON M	12/08/2017	12/08/2017	STAFF TRANSPORTATION WATERLOO TO ALLISON AND RETURN	46.55
DGRL21800221	12/21/2017	MOHR.JASON M	12/10/2017	12/10/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	26.22
DGRL21800225	12/21/2017	VACEK.PENNY	11/09/2017	11/09/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO CORALVILLE TO DAVENPORT	60.46
DGRL21800226	12/21/2017	VACEK.PENNY	11/29/2017	11/29/2017	STAFF TRANSPORTATION DAVENPORT TO DE WITT TO OXFORD JUNCTION	33.17
DGRL21800227	01/02/2018	VACEK.PENNY	12/11/2017	12/11/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO KEOSAUQUA, BLOOMFIELD, FAIRFIELD AND RETURN	182.44
DGRL21800229	01/02/2018	GRASSLEY.CHARLES E	12/14/2017	12/17/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN	13.10 836.73
DGRL21800230	01/03/2018	ALLEN.DAVID S	11/15/2017	11/15/2017	STAFF TRANSPORTATION DES MOINES TO AMES, JOHNSTON AND RETURN	43.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800231	12/27/2017	ALLEN.DAVID S	12/16/2017	12/16/2017	STAFF TRANSPORTATION	24.08
DGRL21800232	01/05/2018	BOSSMAN.JACOB I	12/11/2017	12/11/2017	DES MOINES TO VAN METER AND RETURN	66.34
DGRL21800233	01/05/2018	BOSSMAN.JACOB I	12/13/2017	12/13/2017	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	16.41 65.81
DGRL21800234	01/05/2018	BOSSMAN.JACOB I	12/15/2017	12/15/2017	STAFF TRANSPORTATION SIOUX CITY TO SHELTON AND RETURN	74.37
DGRL21800235	12/29/2017	MOHR.JASON M	12/13/2017	12/13/2017	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	128.40
DGRL21800236	12/22/2017	MOHR.JASON M	12/14/2017	12/14/2017	STAFF TRANSPORTATION WATERLOO TO FOREST CITY AND RETURN	27.82
DGRL21800237	12/27/2017	MOHR.JASON M	12/15/2017	12/15/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	95.23
DGRL21800238	12/29/2017	MOHR.JASON M	12/16/2017	12/16/2017	STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	30.00 160.38
DGRL21800239	12/29/2017	MOHR.JASON M	12/18/2017	12/18/2017	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, DES MOINES, CONRAD, NEW HARTFORD AND RETURN	143.92
DGRL21800240	12/27/2017	SCHUSTER.FRED W	12/13/2017	12/13/2017	STAFF TRANSPORTATION WATERLOO TO DES MOINES AND RETURN	5.54 42.27
DGRL21800241	01/04/2018	VACEK.PENNY	12/08/2017	12/08/2017	STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO, ANAMOSA AND RETURN	7.39 163.18
DGRL21800242	12/27/2017	VACEK.PENNY	12/13/2017	12/13/2017	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN	49.22
DGRL21800243	12/27/2017	VACEK.PENNY	12/15/2017	12/15/2017	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	71.16
DGRL21800250	02/06/2018	HEINS.JENNIFER G	01/11/2018	01/15/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON, PRINCETON, MAQUOKETA AND RETURN	350.61 442.52
DGRL21800251	02/06/2018	KOZENY.JILL	12/12/2017	12/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, COUNCIL BLUFFS, CARTER LAKE, ONAWA, SIOUX CITY, WILLIAMS, WATERLOO, CHICAGO IL AND RETURN	34.00
DGRL21800252	02/06/2018	KOZENY.JILL	12/13/2017	12/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DGRL21800254	02/06/2018	GRASSLEY.CHARLES E	12/21/2017	12/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00 958.32
DGRL21800255	02/06/2018	GRASSLEY.CHARLES E	01/11/2018	01/15/2018	STAFF TRANSPORTATION SENATOR'S PER DIEM WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	241.37 590.57
DGRL21800257	02/06/2018	ALLEN.DAVID S	12/21/2017	12/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, COUNCIL BLUFFS, CARTER LAKE, ONAWA, SIOUX CITY, WILLIAMS, WATERLOO AND RETURN	14.98
DGRL21800258	02/06/2018	ALLEN.DAVID S	01/03/2018	01/03/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52
DGRL21800259	02/06/2018	ALLEN.DAVID S	01/04/2018	01/04/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20
DGRL21800260	02/06/2018	DOBRASKA.ADAM E	12/22/2017	12/22/2017	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, INDIANOLA AND RETURN	130.01
DGRL21800261	02/06/2018	SCHUSTER.FRED W	01/10/2018	01/10/2018	STAFF TRANSPORTATION ANKENY TO CEDAR FALLS TO DES MOINES	8.44 82.84
DGRL21800262	02/06/2018	DOBRASKA.ADAM E	01/12/2018	01/12/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA, DUBUQUE AND RETURN	147.70
DGRL21800263	02/06/2018	DOBRASKA.ADAM E	01/13/2018	01/13/2018	STAFF TRANSPORTATION ANKENY TO LOGAN AND RETURN	137.34

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			START	END		
DGRL21800264	02/06/2018	DOBASKA.ADAM E	01/19/2018	01/19/2018	STAFF TRANSPORTATION DES MOINES TO AMES TO ANKENY	35.97
DGRL21800266	02/06/2018	SCHUSTER.FRED W	11/08/2017	11/08/2017	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DGRL21800267	02/06/2018	SCHUSTER.FRED W	01/09/2018	01/09/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	32.07
DGRL21800268	02/06/2018	SCHUSTER.FRED W	01/14/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO, NEW HARTFORD, GRUNDY CENTER, DENVER, WATERLOO AND RETURN	107.50 115.54
DGRL21800269	02/06/2018	SCHUSTER.FRED W	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WEST BRANCH AND RETURN	9.52 40.33
DGRL21800270	02/06/2018	VACEK.PENNY	01/04/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO POSTVILLE, GUTTENBERG AND RETURN	6.61 109.14
DGRL21800271	02/06/2018	VACEK.PENNY	01/09/2018	01/09/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO WEST BURLINGTON, BURLINGTON, MUSCATINE TO DAVENPORT	95.38
DGRL21800272	02/06/2018	VACEK.PENNY	12/27/2017	12/27/2017	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, TIPTON TO OXFORD JUNCTION	61.53
DGRL21800273	02/06/2018	VACEK.PENNY	01/19/2018	01/19/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO DE WITT, CLINTON TO DAVENPORT	50.69
DGRL21800293	02/16/2018	GRASSLEY.CHARLES E	01/31/2018	02/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, MARSHALLTOWN, CEDAR FALLS, NEW HARTFORD, WATERLOO, NEW HARTFORD, DES MOINES AND RETURN	91.18 602.27
DGRL21800296	03/08/2018	GRASSLEY.CHARLES E	02/15/2018	02/25/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, BLOOMFIELD, BURLINGTON, MUSCATINE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	303.88 588.38
DGRL21800297	03/08/2018	HEINS.JENNIFER G	02/20/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, BLOOMFIELD, BURLINGTON, MUSCATINE, CEDAR RAPIDS AND RETURN	224.42 336.76
DGRL21800298	03/09/2018	KOZENY.JILL	02/11/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	258.19 404.55
DGRL21800301	03/06/2018	ALLEN.DAVID S	02/01/2018	02/01/2018	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, INDIANOLA, JOHNSTON AND RETURN	53.41
DGRL21800302	03/06/2018	BARRY.DONNA M	11/14/2017	11/14/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARROLL AND RETURN	104.33
DGRL21800303	03/06/2018	BARRY.DONNA M	11/17/2017	11/17/2017	STAFF TRANSPORTATION COUNCIL BLUFFS TO AVOCA AND RETURN	40.13
DGRL21800308	03/16/2018	DOBASKA.ADAM E	02/01/2018	02/01/2018	STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN, TAMA AND RETURN	73.58
DGRL21800309	03/16/2018	VACEK.PENNY	02/01/2018	02/01/2018	STAFF TRANSPORTATION DAVENPORT TO CORALVILLE, TIPTON TO OXFORD JUNCTION	63.77
DGRL21800310	03/16/2018	SCHUSTER.FRED W	01/31/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CEDAR FALLS, NEW HARTFORD, HAMPTON, MARSHALLTOWN, TAMA, VAN HORNE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CHARLES CITY, MASON CITY, NEW HARTFORD, WATERLOO AND RETURN	185.74 300.84
DGRL21800311	03/22/2018	BARRY.DONNA M	01/16/2018	01/16/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	27.25
DGRL21800312	03/22/2018	BARRY.DONNA M	01/17/2018	01/17/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21800313	03/22/2018	BARRY.DONNA M	01/31/2018	01/31/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800314	03/22/2018	BARRY.DONNA M	02/07/2018	02/07/2018	STAFF TRANSPORTATION	51.78
DGRL21800315	03/22/2018	BARRY.DONNA M	02/13/2018	02/13/2018	COUNCIL BLUFFS TO PISGAH, MONDAMIN AND RETURN	76.30
DGRL21800316	03/22/2018	BARRY.DONNA M	02/16/2018	02/16/2018	STAFF TRANSPORTATION	24.53
DGRL21800317	03/22/2018	BARRY.DONNA M	02/22/2018	02/22/2018	COUNCIL BLUFFS TO DENISON, WOODBINE AND RETURN	10.90
DGRL21800318	03/22/2018	BARRY.DONNA M	02/23/2018	02/23/2018	STAFF TRANSPORTATION	81.75
DGRL21800319	03/22/2018	BARRY.DONNA M	02/26/2018	02/26/2018	COUNCIL BLUFFS TO CASTANA AND RETURN	51.78
DGRL21800320	03/22/2018	BARRY.DONNA M	11/27/2017	11/27/2017	STAFF TRANSPORTATION	5.35
DGRL21800321	03/22/2018	BARRY.DONNA M	11/28/2017	11/28/2017	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DGRL21800322	03/22/2018	BARRY.DONNA M	12/04/2017	12/04/2017	COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	52.43
DGRL21800323	03/22/2018	BARRY.DONNA M	12/06/2017	12/06/2017	STAFF TRANSPORTATION	48.15
DGRL21800326	03/22/2018	BOSSMAN.JACOB I	12/14/2017	01/19/2018	COUNCIL BLUFFS TO PISGAH AND RETURN	8.03
DGRL21800327	03/22/2018	DOBASKA.ADAM E	02/06/2018	02/06/2018	STAFF TRANSPORTATION	2.73
DGRL21800328	03/22/2018	DOBASKA.ADAM E	02/13/2018	02/13/2018	COUNCIL BLUFFS TO MONDAMIN AND RETURN	13.63
DGRL21800329	03/22/2018	DOBASKA.ADAM E	02/21/2018	02/22/2018	STAFF TRANSPORTATION	172.77
DGRL21800330	03/22/2018	DOBASKA.ADAM E	03/06/2018	03/06/2018	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.40
DGRL21800331	03/21/2018	OLSON.CAROL D	02/22/2018	02/23/2018	STAFF TRANSPORTATION	74.82
DGRL21800332	03/21/2018	OLSON.CAROL D	02/08/2018	02/08/2018	DES MOINES TO VAN WERT AND RETURN	137.34
DGRL21800333	03/21/2018	OLSON.CAROL D	02/13/2018	02/14/2018	STAFF TRANSPORTATION	4.50
DGRL21800334	03/22/2018	OLSON.CAROL D	02/19/2018	02/19/2018	STAFF TRANSPORTATION	227.27
DGRL21800336	03/22/2018	SCHUSTER.FRED W	02/12/2018	02/12/2018	DES MOINES TO CEDAR RAPIDS, DAVENPORT AND RETURN	23.27
DGRL21800337	03/22/2018	SCHUSTER.FRED W	02/16/2018	02/16/2018	STAFF TRANSPORTATION	215.63
DGRL21800338	03/26/2018	SCHUSTER.FRED W	02/18/2018	02/19/2018	DES MOINES TO CEDAR RAPIDS, DAVENPORT AND RETURN	144.97
DGRL21800339	03/22/2018	SCHUSTER.FRED W	02/23/2018	02/23/2018	STAFF TRANSPORTATION	28.34
DGRL21800340	03/22/2018	VACEK.PENNY	03/09/2018	03/09/2018	DES MOINES TO IOWA FALLS, WATERLOO AND RETURN	29.43
DGRL21800341	03/26/2018	VACEK.PENNY	02/12/2018	02/12/2018	STAFF TRANSPORTATION	55.42
DGRL21800342	03/22/2018	VACEK.PENNY	02/15/2018	02/15/2018	CEDAR RAPIDS TO IOWA CITY AND RETURN	144.63
DGRL21800343	03/22/2018	VACEK.PENNY	02/16/2018	02/16/2018	STAFF PER DIEM	8.02
					STAFF TRANSPORTATION	138.43
					CEDAR RAPIDS TO CEDAR FALLS, NEW HARTFORD, IOWA FALLS, WATERLOO, NEW HARTFORD AND RETURN	61.04
					STAFF TRANSPORTATION	179.86
					OXFORD JUNCTION TO DUBUQUE, MAQUOKETA AND RETURN	68.67
					STAFF TRANSPORTATION	37.61
					DAVENPORT TO WAPELLO, MUSCATINE, TIPTON TO OXFORD JUNCTION	
					STAFF TRANSPORTATION	
					OXFORD JUNCTION TO DE WITT, CALAMUS, WHEATLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800345	03/22/2018	VACEK.PENNY	02/27/2018	02/27/2018	STAFF TRANSPORTATION	73.58
DGRL21800346	03/22/2018	VACEK.PENNY	03/06/2018	03/06/2018	OXFORD JUNCTION TO ELDRIDGE, CLINTON, MAQUOKETA AND RETURN STAFF PER DIEM	18.08 54.78
DGRL21800347	03/26/2018	VACEK.PENNY	03/10/2018	03/10/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS AND RETURN	124.26
DGRL21800348	03/29/2018	HEINS.JENNIFER G	02/26/2018	03/01/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD AND RETURN	16.90
DGRL21800349	03/22/2018	HEINS.JENNIFER G	03/05/2018	03/08/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.08
DGRL21800350	03/23/2018	GRASSLEY.CHARLES E	03/08/2018	03/11/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	79.09 991.39
TRAVEL AND TRANSPORTATION OF PERSONS						28,052.81
CV180001255	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	400.50
CV180001361	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	162.50
CV180002154	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180002234	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	158.95
CV180002336	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	13.30
CV180002785	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	162.55
CV180003311	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	169.40
CV180003539	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	17.10
CV180004011	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	9.50
CV180004105	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	188.40
OTHER CONTRACTUAL SERVICES						1,284.10
OTHER PERSONNEL COMPENSATION						6,527.76
PERSONNEL COMP. FULL-TIME PERMANENT						1,167,756.92
PERSONNEL BENEFITS						2,721.80
NET PAYROLL EXPENSES						1,177,006.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,612,088.00		
Supplementals	83,230.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,702.70	-2,743,040.05
Travel and Transportation of Persons		-12,450.11	-67,288.94
Rent, Communications and Utilities		-8,177.46	-40,146.26
Other Contractual Services		-885.00	-1,785.00
Supplies and Materials		-164,502.72	-210,702.68
Acquisition of Assets		-98,430.32	-130,220.20
ORGANIZATION TOTALS	\$3,695,318.00	-\$286,148.31	-\$3,193,183.13
UNEXPENDED BALANCE AS OF 03/31/2018			\$502,134.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21700283	10/18/2017	RODRIGUEZ.JULIE CHAVEZ	08/29/2017	08/30/2017	STAFF TRANSPORTATION LOS ANGELES TO SAN JOSE, OAKLAND AND RETURN	275.08
DHRR21700285	10/02/2017	LEWIS.SYDNEY E	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO MARYSVILLE TO LOMA RICA	21.21 32.31
DHRR21800018	10/18/2017	BARANKIN.NATHAN R	08/02/2017	08/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO AND RETURN	739.04
DHRR21800019	10/19/2017	BARANKIN.NATHAN R	08/31/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	434.24 665.92
DHRR21800020	10/16/2017	BURAK.NICOLE MIYAZAKI	08/02/2017	08/02/2017	STAFF TRANSPORTATION SAN FRANCISCO TO ALAMEDA, BERKELEY AND RETURN	39.06
DHRR21800021	10/17/2017	BURAK.NICOLE MIYAZAKI	08/09/2017	08/09/2017	STAFF TRANSPORTATION SAN RAFAEL TO SAUSALITO, SAN MATEO, REDWOOD CITY TO SAN FRANCISCO	88.28
DHRR21800022	10/16/2017	BURAK.NICOLE MIYAZAKI	08/11/2017	08/11/2017	STAFF TRANSPORTATION SAN FRANCISCO TO RICHMOND AND RETURN	24.19
DHRR21800023	10/16/2017	BURAK.NICOLE MIYAZAKI	08/16/2017	08/16/2017	STAFF TRANSPORTATION SAN FRANCISCO TO RICHMOND AND RETURN	26.54
DHRR21800024	10/16/2017	BURAK.NICOLE MIYAZAKI	08/21/2017	08/21/2017	STAFF TRANSPORTATION SAN FRANCISCO TO ALAMEDA, BERKELEY AND RETURN	17.24
DHRR21800025	10/16/2017	BURAK.NICOLE MIYAZAKI	08/23/2017	08/23/2017	STAFF TRANSPORTATION SAN FRANCISCO TO BERKELEY AND RETURN	18.31
DHRR21800026	10/17/2017	BURAK.NICOLE MIYAZAKI	08/29/2017	08/29/2017	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	52.43
DHRR21800027	10/16/2017	BURAK.NICOLE MIYAZAKI	08/30/2017	08/30/2017	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN SAN FRANCISCO TO OAKLAND AND RETURN	17.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800028	10/18/2017	GONZALEZ.BRENDA ALEJANDRA	08/21/2017	08/22/2017	STAFF INCIDENTALS STAFF PER DIEM	29.29 152.10
DHRR21800029	10/18/2017	GONZALEZ.BRENDA ALEJANDRA	08/30/2017	08/30/2017	STAFF TRANSPORTATION LOS ANGELES TO RENO NV, SOUTH LAKE TAHOE, RENO NV AND RETURN STAFF PER DIEM	451.72 15.82 267.95
DHRR21800030	10/16/2017	LEWIS.SYDNEY E	09/20/2017	09/20/2017	LOS ANGELES TO OAKLAND AND RETURN STAFF TRANSPORTATION	5.99
DHRR21800032	10/18/2017	RODRIGUEZ.JULIE CHAVEZ	09/08/2017	09/11/2017	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	38.00 166.00 421.60
DHRR21800051	11/03/2017	NIEBLING.WILLIAM L	08/20/2017	08/29/2017	LOS ANGELES TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	111.58 1,102.85 743.42
DHRR21800055	10/24/2017	LEWIS.SYDNEY E	09/26/2017	09/26/2017	WASHINGTON DC TO FOUNTAIN VALLEY, LOS ANGELES, FRESNO, SACRAMENTO, SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	38.31
DHRR21800056	10/24/2017	LEWIS.SYDNEY E	09/28/2017	09/28/2017	LOMA RICA TO MCCLELLAN TO SACRAMENTO STAFF TRANSPORTATION	127.33
DHRR21800071	10/27/2017	RODRIGUEZ.JULIE CHAVEZ	09/21/2017	09/22/2017	SACRAMENTO TO SOUTH LAKE TAHOE AND RETURN STAFF TRANSPORTATION	289.36
DHRR21800077	12/18/2017	KOSOGLU.ROHINI L	08/30/2017	09/01/2017	LOS ANGELES TO SACRAMENTO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	49.14 341.03 1,131.72
DHRR21800078	11/03/2017	JP MORGAN CHASE BANK NA	09/30/2017	09/30/2017	WASHINGTON DC TO SAN FRANCISCO, OAKLAND, LOS ANGELES, BALTIMORE MD AND RETURN SENATOR'S TRANSPORTATION	158.20
DHRR21800096	11/14/2017	WALLACE.LARRY J	09/21/2017	09/22/2017	AIRFARE FOR SEN HARRIS WASHINGTON DC TO ATLANTA GA STAFF INCIDENTALS STAFF PER DIEM	23.70 158.00 243.96
DHRR21800120	11/27/2017	CHANG.KEVIN S	08/19/2017	08/29/2017	SACRAMENTO TO LONG BEACH AND RETURN STAFF INCIDENTALS STAFF PER DIEM	105.92 967.95 818.30
DHRR21800123	12/01/2017	BURAK.NICOLE MIYAZAKI	09/05/2017	09/05/2017	WASHINGTON DC TO RENO NV, SOUTH LAKE TAHOE, FRESNO, SACRAMENTO, SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	32.43
DHRR21800124	12/01/2017	BURAK.NICOLE MIYAZAKI	09/06/2017	09/06/2017	SAN FRANCISCO TO SAN MATEO, REDWOOD CITY AND RETURN STAFF TRANSPORTATION	20.77
DHRR21800125	12/01/2017	BURAK.NICOLE MIYAZAKI	09/14/2017	09/14/2017	SAN FRANCISCO TO OAKLAND AND RETURN STAFF TRANSPORTATION	17.66
DHRR21800126	12/01/2017	BURAK.NICOLE MIYAZAKI	09/15/2017	09/15/2017	SAN FRANCISCO TO BURLINGAME AND RETURN STAFF TRANSPORTATION	20.31
DHRR21800127	12/01/2017	BURAK.NICOLE MIYAZAKI	09/18/2017	09/18/2017	SAN FRANCISCO TO OAKLAND AND RETURN STAFF TRANSPORTATION	29.54
DHRR21800128	12/01/2017	BURAK.NICOLE MIYAZAKI	09/21/2017	09/21/2017	SAN FRANCISCO TO SAN RAFAEL AND RETURN STAFF TRANSPORTATION	56.29
DHRR21800129	12/01/2017	BURAK.NICOLE MIYAZAKI	09/27/2017	09/27/2017	SAN FRANCISCO TO OAKLAND, SANTA CLARA AND RETURN STAFF TRANSPORTATION	35.96
DHRR21800130	12/01/2017	BURAK.NICOLE MIYAZAKI	09/29/2017	09/29/2017	SAN FRANCISCO TO CONCORD AND RETURN STAFF TRANSPORTATION	24.84
DHRR21800158	01/04/2018	ROGERS.MATTHEW M	08/10/2017	08/11/2017	SAN FRANCISCO TO EMERYVILLE, OAKLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SALINAS AND RETURN	51.00 156.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800223	01/23/2018	ROGERS.MATTHEW M	08/23/2017	08/24/2017	STAFF INCIDENTALS STAFF PER DIEM	18.05 176.00
DHRR21800226	12/29/2017	ROGERS.MATTHEW M	09/15/2017	09/15/2017	STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	108.07
DHRR21800227	01/17/2018	ROGERS.MATTHEW M	09/21/2017	09/22/2017	STAFF TRANSPORTATION FRESNO TO SHAFETER AND RETURN	22.00 52.00
DHRR21800398	03/27/2018	HOOVER-BRIGHT.CORTNEY E	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION	83.26 569.52
DHRR21800400	03/27/2018	HOOVER-BRIGHT.CORTNEY E	09/15/2017	09/15/2017	APTOS TO OAKLAND, BURBANK, LOS ANGELES, BURBANK, OAKLAND AND RETURN STAFF PER DIEM	8.50 529.13
TRAVEL AND TRANSPORTATION OF PERSONS						12,450.11
DHRR21800013	10/16/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	855.00
DHRR21800051	11/03/2017	NIEBLING.WILLIAM L	08/20/2017	08/29/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						885.00
CV180000414	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	15,736.97
CV180001207	11/22/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	180.00
DHRR21800098	11/15/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,294.07
DHRR21800099	11/15/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,021.47
DHRR21800100	11/15/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	226.67
DHRR21800101	11/15/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,055.09
DHRR21800102	11/28/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,055.34
DHRR21800103	11/28/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,055.34
DHRR21800104	11/28/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,037.20
DHRR21800105	11/28/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,037.20
DHRR21800108	11/28/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,037.20
DHRR21800145	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
DHRR21800146	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,516.76
DHRR21800147	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,966.24
DHRR21800148	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	126.65
DHRR21800149	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,283.48
DHRR21800269	01/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	429.76
DHRR21800270	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	51.00
DHRR21800271	01/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	118.99
DHRR21800272	01/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,694.49
DHRR21800355	03/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22,754.46
DHRR21800356	03/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,566.96
DHRR21800357	03/14/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,516.76
DHRR21800358	03/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,459.47
DHRR21800359	03/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,092.76
DHRR21800391	03/21/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12,278.28
DHRR21800392	03/21/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,566.96
ACQUISITION OF ASSETS						98,430.32
PERSONNEL BENEFITS						1,702.70
NET PAYROLL EXPENSES						1,702.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,927,091.00		
Supplementals	387,630.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,909,426.68	-1,909,426.68
Travel and Transportation of Persons		-44,607.34	-44,607.34
Rent, Communications and Utilities		-24,721.95	-24,721.95
Other Contractual Services		-335.00	-335.00
Supplies and Materials		-10,603.30	-10,603.30
Acquisition of Assets		-11,391.23	-11,391.23
ORGANIZATION TOTALS	\$5,314,721.00	-\$2,001,085.50	-\$2,001,085.50
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,313,635.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOSOGLU, ROHINI L			DEPUTY CHIEF OF STAFF	84,729.48
		NIEBLING, WILLIAM L			LEGISLATIVE COUNSEL TO DEC. 31	26,381.56
		BURAK, NICOLE MIYAZAKI			EXECUTIVE ASSISTANT	33,891.67
		CHEN, DANIEL F			DIRECTOR OF CONSTITUENT SERVICES	40,833.33
		WATERS, KATHLEEN M			DEPUTY PRESS SECRETARY	31,500.00
		SOIFER, HALIE S			NATIONAL SECURITY ADVISOR	45,166.66
		ODOM, CLINT E			LEGISLATIVE DIRECTOR	84,729.48
		AHMADI, SHAEDA L			DIRECTOR OF SCHEDULING	44,583.33
		CHANG, KEVIN S			LEGISLATIVE ASSISTANT TO FEB. 9	18,811.07
		GONZALES, SERGIO R			SENIOR POLICY ADVISOR	48,874.96
		ADAMS, LILY A			COMMUNICATIONS DIRECTOR	75,374.94
		HSU, JOSH			LEGAL COUNSEL TO FEB. 15	37,229.14
		PAIGE, DWAYNE A			ADMINISTRATIVE DIRECTOR	67,916.61
		MARTINEZ, JAMES D			STAFF ASSISTANT	15,000.00
		GAYLE, TYRONE O			PRESS SECRETARY	50,000.00
		RIGNEY, YASMINE			LEGISLATIVE ASSISTANT	30,000.00
		LEWIS, SYDNEY E			STAFF ASSISTANT	22,999.93
		ALATORRE, ANGELICA R			CONSTITUENT REPRESENTATIVE	22,999.93
		PHAM, MONICA N			LEGISLATIVE COUNSEL FROM OCT. 30	25,472.18
		TIFFITH, LARTEASE			SENIOR COUNSEL FROM DEC. 11	28,569.42
		IRWIN, KATHRYN A			MAIL MANAGER	22,999.93
		HOOVER-BRIGHT, COURTNEY E			SENIOR ADVISOR	84,729.48
		SPENCE, DREW K			LEGISLATIVE CORRESPONDENT	26,833.33
		CARMON, BRITTANY N			STAFF ASSISTANT	21,999.96
		MCCARTY, TAYLOR R			DEPUTY DIRECTOR OF SCHEDULING TO MAR. 9	31,166.65
		BARANKIN, NATHAN R			CHIEF OF STAFF	84,729.48
		BERTRAN-HARRIS, JONATHON EMORY			LEGISLATIVE CORRESPONDENT	27,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RODRIGUEZ, JULIE CHAVEZ			STATE DIRECTOR	84,729.48
		MCCOMB, MADELEINE D			STAFF ASSISTANT TO JAN. 19	11,049.96
		LAM, COURTNEY			STAFF ASSISTANT	16,999.93
		HENDLE, SERENA FRANCES			STAFF ASSISTANT	15,000.00
		SANCHEZ-VELASCO, MARISSA			PRESS ASSISTANT	22,500.00
		ALDERETE, VANESSA ELYSE			CONSTITUENT SERVICES REPRESENTATIVE	22,999.93
		WHITE, MORGAN FRANCES-MARIE			STAFF ASSISTANT	15,000.00
		WODKA, JOSHUA D			SPECIAL ASSISTANT FOR OPERATIONS AND SCHEDULING	33,333.33
		HUTT, HEATHER J			DEPUTY DIRECTOR	45,000.00
		GONZALEZ, BRENDA ALEJANDRA			CALIFORNIA PRESS SECRETARY	34,999.93
		ROGERS, MATTHEW M			CENTRAL VALLEY DISTRICT DIRECTOR	24,999.96
		ROBINSON, BRENT ANTHONY			FIELD REPRESENTATIVE	22,999.93
		LIND-LEBUFFE, JACKSON PAUL			STAFF ASSISTANT TO FEB. 23	11,916.66
		MURGUIA, CLAUDIA MONTELONGO			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 20	7,538.85
		WILLIAMS, JUNE A			DISTRICT DIRECTOR	26,499.97
		WALLACE, LARRY J			SENIOR ADVISOR	45,000.00
		BARBOSA, GRANT			LEGISLATIVE ASSISTANT TO MAR. 23	29,388.84
		KARLIN-NEUMANN, ZEV MICHAEL			SPEECH WRITER	45,000.00
		ECKBLAD, ARIEL P			LEGISLATIVE AIDE	24,999.96
		PERRY, SPENCER M			STAFF ASSISTANT	19,999.93
		VARGAS- LIMA, RUDY A			FIELD REPRESENTATIVE	22,999.93
		ANSTED, SEAN D			CONSTITUENT SERVICES REPRESENTATIVE	22,999.93
		DERMAN, JOANNA Y			STAFF ASSISTANT	15,000.00
		VARGAS, ANDY			STAFF ASSISTANT	15,000.00
		HIRA, ELIZABETH I			LEGISLATIVE AIDE	24,999.96
		ROSENBERG, BRETT A			LEGISLATIVE AIDE	24,999.96
		BEDINGER, MATTHEW J			STAFF ASSISTANT	15,000.00
		MEDRANO, ANNALY V			STAFF ASSISTANT FROM OCT. 2	14,916.66
		CUNNIE, CHRISTOPHER H			ADVISOR FROM NOV. 21	18,055.52
		MORALES, CYNTHIA			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 2	11,372.18
		CHOTIRMAL, JAY M			PRESS/COMMUNICATIONS INTERN FROM JAN. 10	1,883.68
		BECCERRA, CHRISTIAN C			SCHEDULING AND OPERATIONS INTERN FROM JAN. 10	1,883.68
		PARKER, HAVEN ROSE			INTERN FROM JAN. 10	1,883.68
		PANTANGCO, KATHERINE R			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 17	9,455.52
		SEEBOLD NELSON, TAYLOR K			INTERN FROM JAN. 30	1,663.75
		SHERMAN, MADISON S			PRESS INTERN FROM JAN. 30 TO MAR. 9	1,090.98
		ADSI, EMILY R			STAFF ASSISTANT FROM FEB. 20	3,416.66
		ROTHBLUM, MICHELLE L			DIRECTOR OF SCHEDULING FROM MAR. 26	1,250.00
DHRR21800057	10/24/2017	LEWIS, SYDNEY E	10/04/2017	10/04/2017	STAFF TRANSPORTATION SACRAMENTO TO AJUBURN AND RETURN	11.02
DHRR21800058	11/01/2017	LEWIS, SYDNEY E	10/10/2017	10/10/2017	STAFF TRANSPORTATION SACRAMENTO TO STOCKTON, SACRAMENTO, YUBA CITY AND RETURN	95.23
DHRR21800059	10/24/2017	LEWIS, SYDNEY E	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SANTA ROSA AND RETURN	11.25 107.11
DHRR21800060	11/17/2017	LEWIS, SYDNEY E	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO STOCKTON AND RETURN	26.00 88.49
DHRR21800061	10/24/2017	LEWIS, SYDNEY E	10/14/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LOMA RICA TO SANTA ROSA AND RETURN	11.89 167.08
DHRR21800062	10/24/2017	HENDLE, SERENA FRANCES	10/11/2017	10/11/2017	STAFF TRANSPORTATION SAN DIEGO TO IRVINE AND RETURN	24.00
DHRR21800063	10/27/2017	GONZALEZ, BRENDA ALEJANDRA	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	9.17 388.40
DHRR21800067	10/24/2017	RODRIGUEZ, JULIE CHAVEZ	10/01/2017	10/02/2017	STAFF TRANSPORTATION LOS ANGELES TO OAKLAND, SAN FRANCISCO AND RETURN	205.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800068	11/07/2017	RODRIGUEZ, JULIE CHAVEZ	10/14/2017	10/14/2017	STAFF TRANSPORTATION	288.40
DHRR21800072	10/24/2017	VARGAS- LIMA, RUDY A	10/04/2017	10/04/2017	LOS ANGELES TO SACRAMENTO AND RETURN	16.59
DHRR21800073	10/24/2017	VARGAS- LIMA, RUDY A	10/10/2017	10/10/2017	STAFF TRANSPORTATION	21.40
DHRR21800074	11/03/2017	VARGAS- LIMA, RUDY A	10/11/2017	10/11/2017	SAN DIEGO TO IMPERIAL BEACH AND RETURN	24.00
DHRR21800075	10/26/2017	LEWIS, SYDNEY E	10/17/2017	10/17/2017	STAFF TRANSPORTATION	14.18
DHRR21800079	11/06/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	SAN DIEGO TO IRVINE AND RETURN	47.13
DHRR21800080	11/16/2017	WILLIAMS, JUNE A	10/15/2017	10/22/2017	STAFF PER DIEM	258.25
					STAFF TRANSPORTATION	2,005.06
					SAN FRANCISCO TO WASHINGTON DC AND RETURN	1,019.42
DHRR21800081	11/16/2017	ALDERETE, VANESSA ELYSE	10/15/2017	10/22/2017	STAFF INCIDENTALS	258.25
					STAFF PER DIEM	2,040.70
					STAFF TRANSPORTATION	518.40
DHRR21800082	11/13/2017	MURGUIA, CLAUDIA MONTELONGO	10/15/2017	10/21/2017	LOS ANGELES TO WASHINGTON DC AND RETURN	111.00
					STAFF INCIDENTALS	934.68
					STAFF PER DIEM	749.90
DHRR21800083	11/06/2017	WILLIAMS, JUNE A	10/25/2017	10/25/2017	STAFF TRANSPORTATION	83.11
DHRR21800085	11/07/2017	RODRIGUEZ, JULIE CHAVEZ	10/12/2017	10/12/2017	LOS ANGELES TO AMARILLO TX, WASHINGTON DC AND RETURN	331.34
DHRR21800087	11/20/2017	RODRIGUEZ, JULIE CHAVEZ	10/24/2017	10/26/2017	STAFF TRANSPORTATION	19.44
					STAFF PER DIEM	153.00
					STAFF TRANSPORTATION	250.40
DHRR21800088	11/08/2017	LEWIS, SYDNEY E	10/18/2017	10/18/2017	LOS ANGELES TO SACRAMENTO, STOCKTON, SACRAMENTO AND RETURN	11.83
					STAFF PER DIEM	143.38
DHRR21800089	11/07/2017	LEWIS, SYDNEY E	10/19/2017	10/19/2017	STAFF TRANSPORTATION	30.50
DHRR21800090	11/06/2017	LEWIS, SYDNEY E	10/20/2017	10/20/2017	LOMA RICA TO UKIAH AND RETURN	9.95
DHRR21800091	11/07/2017	LEWIS, SYDNEY E	10/20/2017	10/20/2017	STAFF TRANSPORTATION	5.03
DHRR21800092	11/06/2017	LEWIS, SYDNEY E	10/23/2017	10/23/2017	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.55
DHRR21800093	11/07/2017	LEWIS, SYDNEY E	10/24/2017	10/24/2017	STAFF TRANSPORTATION	35.63
DHRR21800094	11/28/2017	ANSTED, SEAN D	10/25/2017	10/28/2017	SACRAMENTO TO PLACERVILLE AND RETURN	71.28
DHRR21800095	11/06/2017	ANSTED, SEAN D	10/04/2017	10/04/2017	LOMA RICA TO SACRAMENTO AND RETURN	20.05
DHRR21800097	11/17/2017	ALATORRE, ANGELICA R	10/18/2017	10/26/2017	STAFF TRANSPORTATION	231.62
DHRR21800106	11/16/2017	HENDLE, SERENA FRANCES	10/24/2017	10/24/2017	SAN FRANCISCO TO WEST POINT NY AND RETURN	27.29
DHRR21800109	11/27/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/20/2017	STAFF TRANSPORTATION	568.79
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					HAYWARD TO THE FOLLOWING AND RETURN: 10/18 SONOMA; 10/19 NAPA; 10/26 SANTA ROSA	
					STAFF TRANSPORTATION	
					SAN DIEGO TO THE FOLLOWING AND RETURN: SAN YSIDRO; INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HARRIS AS FOLLOWS: 10/11 LOS ANGELES TO SAN FRANCISCO, 10/14 LOS ANGELES TO SACRAMENTO AND RETURN, 10/20 WASHINGTON DC TO LOS ANGELES	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800119	11/27/2017	LEWIS.SYDNEY E	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO TRACY AND RETURN	12.10 72.76
DHRR21800122	12/12/2017	WHITE.MORGAN FRANCES-MARIE	10/01/2017	10/01/2017	STAFF TRANSPORTATION LOS ANGELES TO ATLANTA GA AND RETURN	297.20
DHRR21800131	12/06/2017	BURAK.NICOLE MIYAZAKI	10/11/2017	10/11/2017	STAFF TRANSPORTATION	6.00
DHRR21800132	12/01/2017	BURAK.NICOLE MIYAZAKI	10/12/2017	10/12/2017	SAN FRANCISCO TO SAN RAFAEL AND RETURN STAFF TRANSPORTATION	21.52
DHRR21800133	12/06/2017	BURAK.NICOLE MIYAZAKI	10/18/2017	10/18/2017	SAN FRANCISCO TO ALAMEDA AND RETURN STAFF TRANSPORTATION	64.32
DHRR21800134	12/01/2017	BURAK.NICOLE MIYAZAKI	10/25/2017	10/25/2017	SAN FRANCISCO TO SANTA ROSA, SAN PABLO AND RETURN STAFF TRANSPORTATION	27.94
DHRR21800135	12/06/2017	BURAK.NICOLE MIYAZAKI	10/27/2017	10/27/2017	SAN FRANCISCO TO OAKLAND AND RETURN STAFF TRANSPORTATION	43.34
DHRR21800137	12/06/2017	WILLIAMS.JUNE A	11/09/2017	11/09/2017	SAN RAFAEL TO NAPA TO SAN FRANCISCO STAFF TRANSPORTATION	53.50
DHRR21800138	12/06/2017	ANSTED.SEAN D	11/11/2017	11/11/2017	OAKLAND TO SAN JOSE AND RETURN STAFF TRANSPORTATION	44.94
DHRR21800139	12/06/2017	ANSTED.SEAN D	11/12/2017	11/12/2017	SAN FRANCISCO TO OAKLAND AND RETURN STAFF TRANSPORTATION	13.91
DHRR21800140	12/01/2017	LEWIS.SYDNEY E	11/11/2017	11/11/2017	STAFF TRANSPORTATION	59.92
DHRR21800141	12/01/2017	LEWIS.SYDNEY E	11/09/2017	11/09/2017	LOMA RICA TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	63.25
DHRR21800142	12/01/2017	LEWIS.SYDNEY E	11/13/2017	11/13/2017	SACRAMENTO TO RICHMOND, SAN FRANCISCO, RICHMOND AND RETURN STAFF TRANSPORTATION	16.26
DHRR21800143	12/01/2017	LEWIS.SYDNEY E	11/14/2017	11/14/2017	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.67
DHRR21800150	12/07/2017	WALLACE.LARRY J	11/13/2017	11/14/2017	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	29.75 201.00 726.89
DHRR21800152	12/05/2017	LEWIS.SYDNEY E	11/15/2017	11/15/2017	BRENTWOOD TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	13.96
DHRR21800155	12/05/2017	ROGERS.MATTHEW M	11/07/2017	11/07/2017	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.51
DHRR21800156	12/11/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/30/2017	KINGSBURG TO MADERA TO FRESNO SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 11/27 LOS ANGELES TO WASHINGTON DC; 11/30 WASHINGTON DC TO LOS ANGELES	466.40
DHRR21800157	12/13/2017	BEDINGER.MATTHEW J	10/19/2017	10/20/2017	STAFF TRANSPORTATION SAN FRANCISCO TO THE FOLLOWING AND RETURN: 10/19 SONOMA; 10/20 NAPA	125.56
DHRR21800160	12/15/2017	ROGERS.MATTHEW M	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	10.25 116.63
DHRR21800161	12/15/2017	ROGERS.MATTHEW M	11/14/2017	11/14/2017	FRESNO TO BAKERSFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	32.00 144.45
DHRR21800162	12/15/2017	ROGERS.MATTHEW M	12/01/2017	12/01/2017	KINGSBURG TO SAN LUIS OBISPO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 96.30
DHRR21800164	12/12/2017	LEWIS.SYDNEY E	11/27/2017	11/27/2017	KINGSBURG TO BAKERSFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	31.00 39.32
DHRR21800165	12/11/2017	LEWIS.SYDNEY E	11/30/2017	11/30/2017	LOMA RICA TO GRASS VALLEY AND RETURN STAFF TRANSPORTATION	17.55
DHRR21800167	12/12/2017	MEDRANO.ANNALY V	10/11/2017	10/11/2017	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.40
DHRR21800168	12/12/2017	MEDRANO.ANNALY V	10/18/2017	10/18/2017	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SACRAMENTO TO OROVILLE AND RETURN	70.62

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			START	END		
DHRR21800169	12/22/2017	ALDERETE.VANESSA ELYSE	11/16/2017	11/18/2017	STAFF PER DIEM LOS ANGELES TO KEENE AND RETURN	60.74
DHRR21800170	12/22/2017	BEDINGER.MATTHEW J	11/16/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO KEENE, TEHACHAPI, KEENE, TEHACHAPI AND RETURN	39.11 362.38
DHRR21800171	12/22/2017	BURAK.NICOLE MIYAZAKI	11/16/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO KEENE AND RETURN	35.82 351.15
DHRR21800172	12/22/2017	GONZALEZ.BRENDA ALEJANDRA	11/16/2017	11/18/2017	STAFF PER DIEM LOS ANGELES TO KEENE AND RETURN	41.00
DHRR21800173	12/22/2017	HENDLE.SERENA FRANCES	11/16/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LEMON GROVE TO TEHACHAPI AND RETURN	63.04 269.64
DHRR21800174	12/22/2017	LEWIS.SYDNEY E	11/16/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO TEHACHAPI TO LOMA RICA	31.77 396.49
DHRR21800175	12/22/2017	MEDRANO.ANNALY V	11/16/2017	11/18/2017	STAFF PER DIEM SACRAMENTO TO TEHACHAPI AND RETURN	38.32
DHRR21800176	12/22/2017	ROGERS.MATTHEW M	11/16/2017	11/18/2017	STAFF PER DIEM FRESNO TO TEHACHAPI TO KINGSBURG	49.32
DHRR21800177	12/22/2017	VARGAS- LIMA.RUDY A	11/16/2017	11/18/2017	STAFF PER DIEM SAN DIEGO TO TEHACHAPI AND RETURN	37.69
DHRR21800178	12/22/2017	WALLACE.LARRY J	11/16/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BRENTWOOD TO TEHACHAPI AND RETURN	45.49 309.77
DHRR21800179	12/22/2017	WILLIAMS.JUNE A	11/16/2017	11/17/2017	STAFF PER DIEM OAKLAND TO TEHACHAPI AND RETURN	33.87
DHRR21800180	12/22/2017	WODKA.JOSHUA D	11/16/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO KEENE AND RETURN	104.88 136.43
DHRR21800182	12/22/2017	WHITE.MORGAN FRANCES-MARIE	11/16/2017	11/18/2017	STAFF PER DIEM LOS ANGELES TO TEHACHAPI AND RETURN	33.76
DHRR21800183	12/22/2017	LIND-LEBUFFE.JACKSON PAUL	11/16/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO KEENE, TEHACHAPI, KEENE, TEHACHAPI, KEENE AND RETURN	59.48 145.52
DHRR21800205	12/18/2017	VARGAS- LIMA.RUDY A	10/17/2017	10/17/2017	STAFF TRANSPORTATION SAN DIEGO TO IMPERIAL BEACH AND RETURN	16.05
DHRR21800206	12/19/2017	VARGAS- LIMA.RUDY A	10/18/2017	10/18/2017	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DHRR21800207	12/18/2017	VARGAS- LIMA.RUDY A	11/30/2017	11/30/2017	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DHRR21800208	12/20/2017	VARGAS- LIMA.RUDY A	11/15/2017	11/15/2017	STAFF TRANSPORTATION SAN DIEGO TO OCEANSIDE AND RETURN	43.55
DHRR21800209	12/18/2017	VARGAS- LIMA.RUDY A	12/04/2017	12/04/2017	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.05
DHRR21800210	12/22/2017	MARTINEZ.JAMES D	11/16/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO TEHACHAPI AND RETURN	34.59 160.61
DHRR21800211	12/22/2017	ROBINSON.BRENT ANTHONY	11/16/2017	11/19/2017	STAFF PER DIEM LOS ANGELES TO KEENE AND RETURN	75.39
DHRR21800212	12/22/2017	ALATORRE.ANGELICA R	11/16/2017	11/17/2017	STAFF PER DIEM HAYWARD TO KEENE AND RETURN	30.14
DHRR21800213	12/21/2017	MARTINEZ.JAMES D	12/08/2017	12/08/2017	STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	51.79
DHRR21800214	01/02/2018	RODRIGUEZ.JULIE CHAVEZ	12/06/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO, OAKLAND AND RETURN	70.99 438.15 166.40
DHRR21800215	12/21/2017	BURAK.NICOLE MIYAZAKI	11/01/2017	11/01/2017	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND AND RETURN	35.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800216	12/21/2017	BURAK.NICOLE MIYAZAKI	11/29/2017	11/29/2017	STAFF TRANSPORTATION	46.20
DHRR21800217	12/21/2017	BURAK.NICOLE MIYAZAKI	12/05/2017	12/05/2017	SAN FRANCISCO TO BERKELEY, REDWOOD CITY AND RETURN	29.43
DHRR21800218	12/21/2017	BURAK.NICOLE MIYAZAKI	12/06/2017	12/06/2017	STAFF TRANSPORTATION	18.19
DHRR21800219	12/21/2017	BURAK.NICOLE MIYAZAKI	12/09/2017	12/09/2017	SAN FRANCISCO TO SOUTH SAN FRANCISCO AND RETURN	71.34
DHRR21800221	12/22/2017	JP MORGAN CHASE BANK NA	11/18/2017	11/18/2017	STAFF TRANSPORTATION	1,836.00
DHRR21800222	01/04/2018	ROGERS.MATTHEW M	12/05/2017	12/05/2017	SAN RAFAEL TO SANTA CLARA AND RETURN	5.15
DHRR21800228	01/05/2018	ROGERS.MATTHEW M	12/05/2017	12/05/2017	STAFF PER DIEM	121.98
DHRR21800229	12/27/2017	LEWIS.SYDNEY E	12/02/2017	12/02/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TEHACHAPI	23.54
DHRR21800230	12/29/2017	LIND.LEBUFFE.JACKSON PAUL	12/01/2017	12/01/2017	STAFF TRANSPORTATION	44.35
DHRR21800231	12/29/2017	RODRIGUEZ.JULIE CHAVEZ	12/13/2017	12/14/2017	STAFF TRANSPORTATION	157.18
DHRR21800234	01/11/2018	PAIGE.DWAYNE A	11/07/2017	11/12/2017	LOMA RICA TO DAVIS TO SACRAMENTO	440.40
DHRR21800236	01/05/2018	LEWIS.SYDNEY E	12/19/2017	12/19/2017	STAFF TRANSPORTATION	107.64
DHRR21800247	01/22/2018	HENDLE.SERENA FRANCES	01/15/2018	01/15/2018	STAFF PER DIEM	794.09
DHRR21800249	01/18/2018	LEWIS.SYDNEY E	01/11/2018	01/11/2018	STAFF TRANSPORTATION	1,736.36
DHRR21800250	01/22/2018	LEWIS.SYDNEY E	01/12/2018	01/12/2018	WASHINGTON DC TO LOS ANGELES, SAN DIEGO, FRESNO, SAN DIEGO, LOS ANGELES AND RETURN	16.80
DHRR21800251	01/19/2018	MEDRANO.ANNALY V	01/14/2018	01/15/2018	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.79
DHRR21800252	01/19/2018	VARGAS- LIMA.RUDY A	01/15/2018	01/15/2018	STAFF TRANSPORTATION	13.73
DHRR21800261	01/25/2018	JP MORGAN CHASE BANK NA	12/17/2017	12/23/2017	STAFF TRANSPORTATION	11.05
DHRR21800264	01/26/2018	LEWIS.SYDNEY E	01/16/2018	01/18/2018	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.52
DHRR21800265	01/25/2018	VARGAS- LIMA.RUDY A	12/06/2017	12/06/2017	STAFF PER DIEM	5.77
DHRR21800266	01/23/2018	VARGAS- LIMA.RUDY A	12/07/2017	12/07/2017	STAFF TRANSPORTATION	307.96
DHRR21800267	01/23/2018	VARGAS- LIMA.RUDY A	12/11/2017	12/11/2017	LOMA RICA TO SANTA ROSA TO SACRAMENTO	5.77
DHRR21800268	01/25/2018	VARGAS- LIMA.RUDY A	12/12/2017	12/12/2017	STAFF PER DIEM	307.96
DHRR21800277	02/02/2018	LEWIS.SYDNEY E	01/05/2018	01/05/2018	STAFF TRANSPORTATION	147.15
DHRR21800279	01/26/2018	CHEN.DANIEL F	10/17/2017	10/20/2017	SACRAMENTO TO ONTARIO, LOS ANGELES AND RETURN	147.15
					STAFF TRANSPORTATION	771.80
					AIRFARE FOR SEN HARRIS AS FOLLOWS: 12/17 LOS ANGELES TO SAN FRANCISCO AND RETURN;	
					12/18 LOS ANGELES TO WASHINGTON DC; 12/23 WASHINGTON DC TO LOS ANGELES	
					STAFF PER DIEM	2.45
					STAFF TRANSPORTATION	54.95
					LOMA RICA TO TULELAKE, DORRIS, MOUNT SHASTA AND RETURN	223.04
					STAFF TRANSPORTATION	24.96
					SAN DIEGO TO CHULA VISTA AND RETURN	16.69
					STAFF TRANSPORTATION	16.69
					SAN DIEGO TO IMPERIAL BEACH AND RETURN	16.48
					STAFF TRANSPORTATION	16.48
					SAN DIEGO TO IMPERIAL BEACH AND RETURN	53.50
					STAFF TRANSPORTATION	2.35
					SAN DIEGO TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; VISTA	
					STAFF TRANSPORTATION	186.56
					SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					10/17, 18, 19, 20 SAN FRANCISCO TO SANTA ROSA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800280	01/26/2018	CHEN.DANIEL F	11/15/2017	11/15/2017	STAFF TRANSPORTATION	50.02
DHRR21800281	01/26/2018	CHEN.DANIEL F	11/30/2017	11/30/2017	SAN FRANCISCO TO PETALUMA AND RETURN	
DHRR21800282	01/26/2018	ROGERS.MATTHEW M	01/23/2018	01/23/2018	STAFF TRANSPORTATION	28.40
					SAN FRANCISCO TO RICHMOND AND RETURN	
					STAFF PER DIEM	12.00
					FRESNO TO MERCED AND RETURN	61.80
DHRR21800283	02/07/2018	ROGERS.MATTHEW M	01/14/2018	01/15/2018	STAFF INCIDENTALS	19.73
					STAFF PER DIEM	185.49
					STAFF TRANSPORTATION	258.97
					KINGSBURG TO CULVER CITY AND RETURN	
DHRR21800284	01/29/2018	LEWIS.SYDNEY E	01/23/2018	01/23/2018	STAFF PER DIEM	13.07
					STAFF TRANSPORTATION	140.50
					SACRAMENTO TO WINDSOR TO LOMA RICA	
DHRR21800285	02/06/2018	BARANKIN.NATHAN R	01/12/2018	01/15/2018	STAFF PER DIEM	29.89
					STAFF TRANSPORTATION	1,195.88
					WASHINGTON DC TO SACRAMENTO, LOS ANGELES AND RETURN	
DHRR21800289	01/30/2018	LEWIS.SYDNEY E	01/26/2018	01/26/2018	STAFF TRANSPORTATION	138.99
DHRR21800290	01/30/2018	MEDRANO.ANNALY V	01/25/2018	01/25/2018	LOMA RICA TO SANTA ROSA TO SACRAMENTO	
					STAFF PER DIEM	24.34
					STAFF TRANSPORTATION	61.04
					SACRAMENTO TO FRENCH CAMP AND RETURN	
DHRR21800298	02/14/2018	WILLIAMS.JUNE A	12/21/2017	12/21/2017	STAFF TRANSPORTATION	8.52
DHRR21800299	02/12/2018	WILLIAMS.JUNE A	01/11/2018	01/11/2018	OAKLAND TO SAN FRANCISCO AND RETURN	
					STAFF TRANSPORTATION	3.50
DHRR21800300	02/26/2018	WILLIAMS.JUNE A	01/15/2018	01/15/2018	SAN FRANCISCO TO OAKLAND AND RETURN	
					STAFF TRANSPORTATION	245.51
DHRR21800301	02/12/2018	WILLIAMS.JUNE A	01/16/2018	01/16/2018	OAKLAND TO LOS ANGELES AND RETURN	
					STAFF TRANSPORTATION	81.75
DHRR21800302	02/14/2018	WILLIAMS.JUNE A	01/17/2018	01/17/2018	STAFF TRANSPORTATION	35.43
					OAKLAND TO STOCKTON AND RETURN	
DHRR21800303	02/12/2018	WILLIAMS.JUNE A	01/26/2018	01/26/2018	OAKLAND TO FREMONT TO SAN FRANCISCO	
					STAFF TRANSPORTATION	22.89
					OAKLAND TO WALNUT CREEK TO SAN FRANCISCO	
DHRR21800304	02/12/2018	VARGAS- LIMA.RUDY A	02/02/2018	02/02/2018	STAFF TRANSPORTATION	74.00
DHRR21800305	02/12/2018	VARGAS- LIMA.RUDY A	01/25/2018	01/25/2018	SAN DIEGO TO LOS ANGELES AND RETURN	
					STAFF TRANSPORTATION	55.05
					SAN DIEGO TO BONSALL AND RETURN	
DHRR21800306	02/14/2018	ROGERS.MATTHEW M	02/02/2018	02/02/2018	STAFF PER DIEM	11.89
					STAFF TRANSPORTATION	87.25
					KINGSBURG TO LOS BANOS TO FRESNO	
DHRR21800307	03/07/2018	RODRIGUEZ.JULIE CHAVEZ	02/01/2018	02/01/2018	STAFF TRANSPORTATION	283.60
					LOS ANGELES TO SAN FRANCISCO AND RETURN	
DHRR21800308	02/14/2018	MEDRANO.ANNALY V	02/02/2018	02/02/2018	STAFF TRANSPORTATION	53.19
					SACRAMENTO TO STOCKTON AND RETURN	
DHRR21800310	02/13/2018	LEWIS.SYDNEY E	02/06/2018	02/06/2018	STAFF PER DIEM	16.79
					STAFF TRANSPORTATION	155.82
					LOMA RICA TO MARKLEEVILLE TO SACRAMENTO	
DHRR21800324	02/21/2018	ROGERS.MATTHEW M	02/13/2018	02/13/2018	STAFF PER DIEM	7.91
					STAFF TRANSPORTATION	50.14
					KINGSBURG TO TULARE AND RETURN	
DHRR21800325	02/21/2018	LEWIS.SYDNEY E	02/13/2018	02/13/2018	STAFF PER DIEM	9.74
					STAFF TRANSPORTATION	148.35
					LOMA RICA TO PETALUMA, WINDSOR TO SACRAMENTO	
DHRR21800326	02/28/2018	MEDRANO.ANNALY V	02/07/2018	02/07/2018	STAFF PER DIEM	14.54
					STAFF TRANSPORTATION	58.10
					SACRAMENTO TO JACKSON AND RETURN	
DHRR21800327	03/05/2018	PANTANGCO.KATHERINE R	01/30/2018	01/30/2018	STAFF PER DIEM	7.31
					STAFF TRANSPORTATION	146.99
					SAN JOSE TO SACRAMENTO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800328	03/09/2018	ADAMS.LILY A	02/08/2018	02/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES AND RETURN	59.70 253.00 976.79
DHRR21800329	03/06/2018	PAIGE.DWAYNE A	01/30/2018	02/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO SAN FRANCISCO TO WASHINGTON DC	181.95 1,225.10 1,034.24
DHRR21800331	03/23/2018	ANSTED.SEAN D	02/12/2018	02/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN DIEGO AND RETURN	60.37 606.37 343.77
DHRR21800332	03/06/2018	HUTT.HEATHER J	01/09/2018	01/09/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.81
DHRR21800333	03/06/2018	HUTT.HEATHER J	01/18/2018	01/18/2018	STAFF TRANSPORTATION LOS ANGELES TO MAYWOOD AND RETURN	8.07
DHRR21800334	03/06/2018	HUTT.HEATHER J	01/24/2018	01/24/2018	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	57.88
DHRR21800335	03/06/2018	HUTT.HEATHER J	01/25/2018	01/25/2018	STAFF TRANSPORTATION LOS ANGELES TO LAKE ARROWHEAD AND RETURN	88.07
DHRR21800336	03/06/2018	HUTT.HEATHER J	01/26/2018	01/26/2018	STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN	43.93
DHRR21800337	03/06/2018	HUTT.HEATHER J	02/02/2018	02/02/2018	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	66.82
DHRR21800338	03/06/2018	HUTT.HEATHER J	02/09/2018	02/09/2018	STAFF TRANSPORTATION LOS ANGELES TO SIMI VALLEY AND RETURN	50.79
DHRR21800339	03/06/2018	LEWIS.SYDNEY E	02/26/2018	02/26/2018	STAFF TRANSPORTATION SACRAMENTO TO YUBA CITY TO LOMA RICA	33.19
DHRR21800340	03/12/2018	MEDRANO.ANNALY V	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SAN ANDREAS AND RETURN	9.65 77.44
DHRR21800343	03/06/2018	VARGAS- LIMA,RUDY A	02/15/2018	02/15/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DHRR21800344	03/12/2018	VARGAS- LIMA,RUDY A	02/17/2018	02/17/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.90
DHRR21800345	03/06/2018	VARGAS- LIMA,RUDY A	02/20/2018	02/20/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.11
DHRR21800347	03/09/2018	VARGAS- LIMA,RUDY A	03/02/2018	03/02/2018	STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	71.30
DHRR21800348	03/12/2018	RODRIGUEZ.JULIE CHAVEZ	03/01/2018	03/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO MONTEREY, SAN LUIS OBISPO AND RETURN	16.23 123.00 579.04
DHRR21800349	03/09/2018	MEDRANO.ANNALY V	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO STOCKTON AND RETURN	6.09 59.41
DHRR21800353	03/12/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES AND RETURN	456.50
DHRR21800354	03/12/2018	JP MORGAN CHASE BANK NA	01/29/2018	02/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 1/29 LOS ANGELES TO WASHINGTON DC; 2/8-12 WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES AND RETURN	806.70
DHRR21800370	03/09/2018	WILLIAMS.JUNE A	02/08/2018	02/08/2018	STAFF TRANSPORTATION OAKLAND TO SAN JOSE AND RETURN	54.50
DHRR21800372	03/12/2018	LEWIS.SYDNEY E	03/06/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LOMA RICA TO WILLOWS, ORLAND AND RETURN	5.88 79.57
DHRR21800373	03/12/2018	LEWIS.SYDNEY E	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LOMA RICA TO YUBA CITY TO SACRAMENTO	15.48 34.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800374	03/14/2018	MARTINEZ.JAMES D	02/28/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION	139.23 560.04
DHRR21800376	03/22/2018	BARANKIN.NATHAN R	10/16/2017	10/16/2017	FRESNO TO MONTEREY, SAN LUIS OBISPO AND RETURN STAFF TRANSPORTATION	17.34
DHRR21800377	03/26/2018	BARANKIN.NATHAN R	02/22/2018	02/25/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	572.81 928.13
DHRR21800378	03/20/2018	RODRIGUEZ.JULIE CHAVEZ	03/09/2018	03/09/2018	WASHINGTON DC TO LOS ANGELES, SAN DIEGO AND RETURN STAFF TRANSPORTATION	379.60
DHRR21800379	03/22/2018	LEWIS.SYDNEY E	03/09/2018	03/09/2018	LOS ANGELES TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	32.48
DHRR21800380	03/22/2018	LEWIS.SYDNEY E	03/12/2018	03/12/2018	LOMA RICA TO YUBA CITY TO SACRAMENTO STAFF TRANSPORTATION	15.81
DHRR21800382	03/22/2018	MEDRANO.ANNALY V	03/09/2018	03/09/2018	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.50
DHRR21800393	03/21/2018	GONZALEZ.BRENDA ALEJANDRA	03/09/2018	03/09/2018	SACRAMENTO TO JACKSON AND RETURN STAFF PER DIEM	15.98 484.97
DHRR21800395	03/26/2018	WILLIAMS.JUNE A	03/04/2018	03/06/2018	LOS ANGELES TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	118.10
DHRR21800396	03/29/2018	LEWIS.SYDNEY E	03/13/2018	03/16/2018	OAKLAND TO SACRAMENTO AND RETURN STAFF INCIDENTALS	95.40 874.02
DHRR21800401	03/27/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	STAFF PER DIEM SACRAMENTO TO WASHINGTON DC AND RETURN	725.00
DHRR21800402	03/26/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS LOS ANGES TO WASHINGTON DC	798.20
DHRR21800403	03/28/2018	JP MORGAN CHASE BANK NA	02/09/2018	03/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES	228.30
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 2/9, 3/8 WASHINGTON DC TO SAN FRANCISCO; 2/26 LOS ANGELES TO WASHINGTON DC; 3/22 WASHINGTON TO LOS ANGELES	1,056.20
TRAVEL AND TRANSPORTATION OF PERSONS						44,607.34
CV180002235	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	25.00
CV180002786	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	20.00
CV180003312	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	20.00
CV180004106	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	20.00
DHRR21800068	11/07/2017	RODRIGUEZ.JULIE CHAVEZ	10/14/2017	10/14/2017	FEES AND OTHER CHARGES	30.00
DHRR21800080	11/16/2017	WILLIAMS.JUNE A	10/15/2017	10/22/2017	FEES AND OTHER CHARGES	30.00
DHRR21800381	11/16/2017	ALDERETE.VANESSA ELYSE	10/15/2017	10/22/2017	FEES AND OTHER CHARGES	30.00
DHRR21800082	11/13/2017	MURGUIA.CLAUDIA MONTELONGO	10/15/2017	10/21/2017	FEES AND OTHER CHARGES	30.00
DHRR21800300	02/26/2018	WILLIAMS.JUNE A	01/15/2018	01/15/2018	FEES AND OTHER CHARGES	30.00
DHRR21800331	03/23/2018	ANSTED.SEAN D	02/12/2018	02/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
OTHER CONTRACTUAL SERVICES						335.00
DHRR21800184	12/20/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	382.95
DHRR21800202	12/19/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	556.65
DHRR21800203	12/19/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	556.65
DHRR21800239	01/17/2018	VERIZON WIRELESS	12/01/2017	01/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	44.98
DHRR21800273	01/25/2018	CREATIVENGINE	01/01/2018	01/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,000.00
DHRR21800274	01/25/2018	CREATIVENGINE	01/02/2018	01/02/2018	EXT DEV SOFTWARE (EXPENDABLE)	900.00
DHRR21800275	01/25/2018	CREATIVENGINE	01/01/2018	01/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,500.00
DHRR21800352	03/12/2018	CREATIVENGINE	02/01/2018	02/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						11,391.23
PERSONNEL COMP. FULL-TIME PERMANENT						1,902,651.23
PERSONNEL BENEFITS						6,775.45
NET PAYROLL EXPENSES						1,909,426.68

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,292,958.00		
Supplementals	52,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-813.95	-2,123,972.58
Travel and Transportation of Persons		-7,725.69	-71,922.72
Rent, Communications and Utilities		-4,805.08	-19,101.90
Other Contractual Services		-5,159.62	-10,670.32
Supplies and Materials		-9,467.06	-43,872.62
Acquisition of Assets		-1,270.75	-1,937.44
ORGANIZATION TOTALS	\$2,345,689.00	-\$29,242.15	-\$2,271,477.58
UNEXPENDED BALANCE AS OF 03/31/2018			\$74,211.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21700482	10/04/2017	COSKO.JACKSON A	08/16/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	25.92 377.28 253.01
DHAS21700483	10/04/2017	ROCHELEAU.REBECCA L	09/11/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC RETURN	100.50 765.34 348.76
DHAS21700484	10/11/2017	BATESON.WILLIAM J	09/11/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON MA TO NASHUA	26.44 242.17 542.97
DHAS21700485	10/03/2017	ESPITIA.MANUEL I	09/18/2017	09/25/2017	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.27
DHAS21700486	10/05/2017	COOPER.SETH E	09/14/2017	09/14/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	82.39
DHAS21700487	10/04/2017	COOPER.SETH E	09/18/2017	09/18/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, DOVER, PEMBROKE, BOSTON MA AND RETURN	114.49
DHAS21700488	10/05/2017	COOPER.SETH E	09/20/2017	09/20/2017	STAFF TRANSPORTATION HOLDERNESS TO LINCOLN TO MANCHESTER; MANCHESTER TO LONDONDERRY, EXETER AND RETURN	92.56
DHAS21700489	10/05/2017	COOPER.SETH E	09/23/2017	09/23/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, NEWINGTON, NEWFIELDS AND RETURN	47.08
DHAS21700490	10/05/2017	ROCHELEAU.REBECCA L	09/16/2017	09/20/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.95
DHAS21700491	10/02/2017	DUNN.DEVON L	09/16/2017	09/20/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21700492	10/05/2017	BATESON.WILLIAM J	09/15/2017	09/15/2017	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	49.22
DHAS21700493	10/05/2017	BATESON.WILLIAM J	09/23/2017	09/23/2017	STAFF TRANSPORTATION NASHUA TO NEWINGTON AND RETURN	64.84
DHAS21700494	10/04/2017	BATESON.WILLIAM J	09/05/2017	09/22/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.93
DHAS21700495	10/05/2017	KUZMA.JENNIFER L	09/15/2017	09/15/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.83
DHAS21700502	10/06/2017	WALSH.PAMELA M	09/26/2017	09/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	33.50 286.05 386.84
DHAS21800002	10/11/2017	GOLDBERG.MARC P	09/25/2017	09/26/2017	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	477.83
DHAS21800005	10/06/2017	HASSAN.MAGGIE	09/14/2017	09/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, CONCORD, NEWFIELDS, BOSTON MA AND RETURN	11.94 177.40
DHAS21800006	10/06/2017	HASSAN.MAGGIE	09/20/2017	09/25/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, CONCORD, NEWFIELDS, CONCORD, NEWFIELDS, MANCHESTER AND RETURN	41.36 550.40
DHAS21800009	10/11/2017	WARBURTON.ANNE J M	09/08/2017	09/08/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.23
DHAS21800010	10/12/2017	WARBURTON.ANNE J M	09/22/2017	09/22/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65
DHAS21800011	10/12/2017	WARBURTON.ANNE J M	09/29/2017	09/29/2017	STAFF TRANSPORTATION PORTSMOUTH TO GOFFSTOWN AND RETURN	62.49
DHAS21800012	10/12/2017	HOLMES.KERRY A	09/23/2017	09/23/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, GREENFIELD, NEWFIELDS AND RETURN	104.33
DHAS21800013	10/12/2017	HOLMES.KERRY A	09/26/2017	09/26/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	46.31
DHAS21800014	10/12/2017	HINKLE.WILLIAM H	09/06/2017	09/27/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DHAS21800015	10/12/2017	HINKLE.WILLIAM H	09/04/2017	09/04/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, MANCHESTER, MILFORD, NEWFIELDS AND RETURN	70.28
DHAS21800016	10/12/2017	HINKLE.WILLIAM H	09/18/2017	09/18/2017	STAFF TRANSPORTATION PORTSMOUTH TO DOVER, PEMBROKE AND RETURN	62.11
DHAS21800017	10/12/2017	HINKLE.WILLIAM H	09/21/2017	09/21/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, CONCORD, SEABROOK, NEWFIELDS AND RETURN	87.86
DHAS21800018	10/12/2017	HINKLE.WILLIAM H	09/22/2017	09/22/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, SALEM, MANCHESTER AND RETURN	77.77
DHAS21800019	10/12/2017	HINKLE.WILLIAM H	09/25/2017	09/25/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	48.77
DHAS21800020	10/12/2017	HINKLE.WILLIAM H	09/26/2017	09/26/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	54.65
DHAS21800021	10/12/2017	SHEVITZ.MEREDITH R	09/21/2017	09/27/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.09
DHAS21800022	10/12/2017	SHEVITZ.MEREDITH R	09/28/2017	09/28/2017	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	54.57
DHAS21800023	10/12/2017	COOPER.SETH E	09/28/2017	09/28/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	80.25
DHAS21800024	10/12/2017	COOPER.SETH E	09/29/2017	09/29/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BEDFORD, BETHLEHEM, CONCORD, NEWFIELDS AND RETURN	179.23
DHAS21800026	10/17/2017	OLLEN.MICHAEL C	09/23/2017	09/23/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, PORTSMOUTH, NEWFIELDS AND RETURN	43.98
DHAS21800027	10/17/2017	OLLEN.MICHAEL C	09/27/2017	09/27/2017	STAFF TRANSPORTATION MANCHESTER TO ALBANY AND RETURN	95.77
DHAS21800028	10/18/2017	OLLEN.MICHAEL C	09/28/2017	09/28/2017	STAFF TRANSPORTATION MANCHESTER TO BERLIN, GORHAM AND RETURN	142.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800029	10/18/2017	COOPER.SETH E	09/10/2017	09/25/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	491.40
DHAS21800039	11/01/2017	KUZMA.JENNIFER L	09/28/2017	09/28/2017	STAFF TRANSPORTATION CONCORD TO BERLIN, GORHAM AND RETURN	132.15
DHAS21800045	10/27/2017	HOLMES.KERRY A	09/12/2017	09/29/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.74
DHAS21800047	10/30/2017	DELANO.PAXTON M	09/01/2017	09/29/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.73
DHAS21800068	12/01/2017	HASSAN.MAGGIE	09/28/2017	09/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON TO NEWFIELDS - CONTINUED ON SUBSEQUENT VOUCHER	113.20
DHAS21800099	11/29/2017	SEASHOLTZ.CHRISTIAN J	09/06/2017	09/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.05
TRAVEL AND TRANSPORTATION OF PERSONS						7,725.69
CV180000330	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	7.60
DHAS21700498	10/04/2017	CONGRESSIONAL MANAGEMENT FOUNDATION	09/28/2017	09/28/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,650.00
DHAS21800038	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2017	07/24/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	502.02
OTHER CONTRACTUAL SERVICES						5,159.62
DHAS21800037	10/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2017	08/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.75
ACQUISITION OF ASSETS						1,270.75
PERSONNEL BENEFITS						813.95
NET PAYROLL EXPENSES						813.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,583.00		
Supplementals	245,588.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,380,361.70	-1,380,361.70
Travel and Transportation of Persons		-33,139.09	-33,139.09
Rent, Communications and Utilities		-11,252.11	-11,252.11
Printing and Reproduction		-456.32	-456.32
Other Contractual Services		-58.10	-58.10
Supplies and Materials		-5,431.37	-5,431.37
ORGANIZATION TOTALS	\$3,373,171.00	-\$1,430,698.69	-\$1,430,698.69
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,942,472.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			SENIOR NATIONAL SECURITY ADVISOR	51,439.93
		WARBURTON, ANNE J M			SENIOR CONSTITUENT SERVICE COORDINATOR	25,928.29
		MCCARTIN, JUDE E			LEGISLATIVE DIRECTOR	71,244.48
		BOYER, KELLY C			DIRECTOR OF OPERATIONS/DEPUTY CHIEF OF STAFF	64,299.96
		VAN STRALEN, KARA			SENIOR POLICY ADVISOR FOR TRANSPORTATION AND INNOVATION	46,296.00
		BENNETT, MCKENZIE L			SENIOR HEALTH POLICY ADVISER	41,151.96
		ESHMAN, ERICA L			DEPUTY PRESS SECRETARY	32,187.45
		CROOKS, JEFFREY			SPEECH WRITER	33,435.96
		HOYOS, ANDRES E			LEGISLATIVE ASSISTANT	30,864.00
		COSKO, JACKSON A			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR	23,112.00
		GOLDBERG, MARC P			CHIEF OF STAFF	82,303.93
		CHRISTIE, DAVID H			DEPUTY LEGISLATIVE DIRECTOR	51,439.93
		MEE, ERIC L			COMMUNICATIONS ASSISTANT TO MAR. 23	25,931.17
		JACOBS, AARON FREEDMAN			COMMUNICATIONS DIRECTOR	56,439.96
		ESPITIA, MANUEL J			CONSTITUENT SERVICES COORDINATOR TO FEB. 27	17,718.15
		SHEVITZ, MEREDITH R			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	30,864.00
		OLLEN, MICHAEL C			STATE DIRECTOR	51,439.93
		WILLIAMS, VICTORIA L			COUNSEL FOR ECONOMIC POLICY	35,935.93
		JOYCE, JILLIAN R			CORRESPONDENCE MANAGER	23,092.30
		DUNN, DEVON L			CASEWORKER	20,575.93
		HOLMES, KERRY A			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	31,072.33
		KUZMA, JENNIFER L			DEPUTY STATE DIRECTOR	48,867.96
		WALSH, PAMELA M			SENIOR ADVISOR	77,160.00
		COOPER, SETH E			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	30,864.00
		DELANO, PAXTON M			STATE SCHEDULER/EXECUTIVE ASSISTANT	23,148.00
		HINKLE, WILLIAM H			COMMUNICATIONS AND POLICY ADVISOR	38,580.00
		PLATT, MARGARET E			EXECUTIVE ASSISTANT	25,647.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEAVER, BRITTANY MB GEORGE, CATHERINE E. R. KEARE, LINDSAY M BELANGER, BENJAMIN SEASHOLTZ, CHRISTIAN J MALATESTA, NICHOLAS M ROCHELEAU, REBECCA L KELLY, KAITLYN M BATESON, WILLIAM J DEFOREST-DAVIS, SAMANTHA G VALKANOS, THALIA A SCHUMANN, CARA A PARSONS, DOROTHY J WHITAKER, DIALLO C			LEGISLATIVE ASSISTANT SCHEDULER LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT TO THE NORTH COUNTRY SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES COORDINATOR STAFF ASSISTANT CONSTITUENT SERVICES COORDINATOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT DIGITAL PRESS ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FROM MAR. 19	35,935.93 28,219.93 20,575.93 23,148.00 20,044.93 20,575.93 20,784.27 18,000.00 19,999.93 18,000.00 19,999.93 19,999.93 18,208.33 1,200.00
DHAS21800033	10/23/2017	BATESON,WILLIAM J	10/06/2017	10/06/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.04
DHAS21800034	10/24/2017	ESPITIA,MANUEL I	10/01/2017	10/13/2017	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.94
DHAS21800035	10/24/2017	VAN STRALEN,KARA	10/12/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	144.77 491.31
DHAS21800040	10/27/2017	COOPER,SETH E	10/06/2017	10/06/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, HOOKSETT, CONCORD, NEWINGTON, NEWFIELDS AND RETURN	92.02
DHAS21800041	10/27/2017	COOPER,SETH E	10/12/2017	10/12/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, DURHAM, HAMPTON, PORTSMOUTH AND RETURN	65.81
DHAS21800042	10/30/2017	COOPER,SETH E	10/13/2017	10/13/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, MANCHESTER, KEENE, PETERBOROUGH, CONCORD AND RETURN	116.10
DHAS21800043	11/03/2017	COOPER,SETH E	10/17/2017	10/17/2017	STAFF TRANSPORTATION HOLDERNESS TO WHITE RIVER JUNCTION VT AND RETURN	51.68
DHAS21800044	10/27/2017	HOLMES,KERRY A	10/13/2017	10/13/2017	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	65.81
DHAS21800048	10/27/2017	HOLMES,KERRY A	10/18/2017	10/18/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD, PETERBOROUGH AND RETURN	46.87
DHAS21800049	10/27/2017	BATESON,WILLIAM J	10/05/2017	10/18/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.85
DHAS21800050	11/01/2017	GOLDBERG,MARC P	10/13/2017	10/20/2017	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	540.02
DHAS21800051	10/27/2017	DELANO,PAXTON M	10/12/2017	10/12/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	52.63
DHAS21800052	11/02/2017	WALSH,PAMELA M	10/12/2017	10/12/2017	STAFF TRANSPORTATION CONCORD TO PORTSMOUTH AND RETURN	64.52
DHAS21800053	11/02/2017	WALSH,PAMELA M	10/13/2017	10/13/2017	STAFF TRANSPORTATION CONCORD TO KEENE AND RETURN	56.71
DHAS21800054	11/03/2017	WALSH,PAMELA M	10/17/2017	10/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	37.00 292.15 389.26
DHAS21800059	11/07/2017	ROCHELEAU,REBECCA L	10/13/2017	10/19/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.36
DHAS21800060	11/07/2017	COOPER,SETH E	10/20/2017	10/20/2017	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY, EXETER, NEWFIELDS AND RETURN	41.94
DHAS21800061	11/08/2017	COOPER,SETH E	10/23/2017	10/23/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, MANCHESTER, BOSTON MA AND RETURN	96.84
DHAS21800064	11/07/2017	DELANO,PAXTON M	10/01/2017	10/13/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.26
DHAS21800065	11/28/2017	ESHMAN,ERICA L	10/26/2017	10/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON OH AND RETURN	141.07 283.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800066	11/28/2017	ESPITIA.MANUEL I	10/14/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	173.00 244.69
DHAS21800067	11/27/2017	WALSH.PAMELA M	11/01/2017	11/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	29.75 289.07 335.11
DHAS21800070	11/27/2017	GOLDBERG.MARC P	10/23/2017	10/30/2017	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	554.34
DHAS21800071	11/17/2017	SHEVITZ.MEREDITH R	10/26/2017	10/26/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.36
DHAS21800072	11/27/2017	SHEVITZ.MEREDITH R	10/05/2017	10/31/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.73
DHAS21800073	11/27/2017	COOPER.SETH E	10/02/2017	10/30/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.82
DHAS21800074	12/01/2017	HASSAN.MAGGIE	10/01/2017	10/02/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION NEWFIELDS TO MANCHESTER TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	8.19 275.20
DHAS21800075	12/04/2017	HASSAN.MAGGIE	10/05/2017	10/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, NEWFIELDS, KEENE, NEWFIELDS, MANCHESTER AND RETURN	43.44 377.40
DHAS21800077	11/20/2017	WARBURTON.ANNE J M	10/11/2017	10/11/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65
DHAS21800078	11/20/2017	WARBURTON.ANNE J M	10/12/2017	10/12/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DHAS21800079	11/20/2017	WARBURTON.ANNE J M	10/20/2017	10/20/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	55.00
DHAS21800080	11/20/2017	WARBURTON.ANNE J M	10/30/2017	10/30/2017	STAFF TRANSPORTATION PORTSMOUTH TO HOOKSETT AND RETURN	54.57
DHAS21800081	11/20/2017	WARBURTON.ANNE J M	10/31/2017	10/31/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	53.50
DHAS21800082	11/20/2017	HINKLE.WILLIAM H	10/06/2017	10/06/2017	STAFF TRANSPORTATION PORTSMOUTH TO HOOKSETT, CONCORD AND RETURN	59.27
DHAS21800083	11/20/2017	HINKLE.WILLIAM H	10/11/2017	10/11/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	67.30
DHAS21800085	11/20/2017	HINKLE.WILLIAM H	10/12/2017	10/14/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.77
DHAS21800086	11/27/2017	HINKLE.WILLIAM H	10/13/2017	10/13/2017	STAFF TRANSPORTATION PORTSMOUTH TO KEENE, PETERBOROUGH AND RETURN	119.86
DHAS21800087	11/20/2017	HINKLE.WILLIAM H	10/17/2017	10/17/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	67.94
DHAS21800088	11/20/2017	HINKLE.WILLIAM H	10/19/2017	10/19/2017	STAFF TRANSPORTATION PORTSMOUTH TO MILFORD AND RETURN	67.61
DHAS21800089	11/20/2017	HINKLE.WILLIAM H	10/26/2017	10/26/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	48.46
DHAS21800090	11/20/2017	HINKLE.WILLIAM H	10/27/2017	10/27/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	67.51
DHAS21800091	11/20/2017	HINKLE.WILLIAM H	10/30/2017	10/30/2017	STAFF TRANSPORTATION PORTSMOUTH TO HOOKSETT, MANCHESTER AND RETURN	51.30
DHAS21800092	11/27/2017	KUZMA.JENNIFER L	11/07/2017	11/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	37.15 342.77 386.72
DHAS21800093	12/07/2017	BOYER.KELLY C	11/05/2017	11/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	9.63 233.43 463.68
DHAS21800094	11/27/2017	GOLDBERG.MARC P	11/06/2017	11/09/2017	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	637.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800095	11/27/2017	COOPER.SETH E	11/02/2017	11/02/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	82.39
DHAS21800096	11/27/2017	COOPER.SETH E	11/03/2017	11/03/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BEDFORD MA, BOSTON MA AND RETURN	95.23
DHAS21800097	11/28/2017	COOPER.SETH E	11/06/2017	11/06/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, CONCORD, NASHUA, BOSTON MA AND RETURN	125.73
DHAS21800098	11/29/2017	BATESON.WILLIAM J	11/06/2017	11/06/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM TO NASHUA	49.06
DHAS21800101	11/29/2017	SEASHOLTZ.CHRISTIAN J	10/02/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.81
DHAS21800103	12/04/2017	HASSAN.MAGGIE	10/20/2017	10/23/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, BOSTON MA AND RETURN	19.21 437.40
DHAS21800104	12/04/2017	CHRISTIE.DAVID H	10/05/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA AND RETURN	15.60 230.33
DHAS21800105	12/01/2017	HOLMES.KERRY A	11/08/2017	11/08/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	39.16
DHAS21800106	12/01/2017	HOLMES.KERRY A	10/02/2017	10/17/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.12
DHAS21800107	12/04/2017	ESPITIA.MANUEL I	10/27/2017	11/08/2017	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.59
DHAS21800108	12/01/2017	SHEVITZ.MEREDITH R	11/09/2017	11/09/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	81.32
DHAS21800109	12/04/2017	COOPER.SETH E	11/10/2017	11/10/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, TILTON, NEWFIELDS AND RETURN	103.79
DHAS21800110	12/01/2017	BATESON.WILLIAM J	11/10/2017	11/10/2017	STAFF TRANSPORTATION NASHUA TO TILTON AND RETURN	64.09
DHAS21800111	12/01/2017	BATESON.WILLIAM J	11/11/2017	11/11/2017	STAFF TRANSPORTATION NASHUA TO BOSCAWEN AND RETURN	56.50
DHAS21800116	12/12/2017	WALSH.PAMELA M	11/28/2017	11/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER, AND RETURN	29.75 264.81 384.76
DHAS21800117	12/14/2017	ROCHELEAU.REBECCA L	10/05/2017	10/05/2017	STAFF TRANSPORTATION CONCORD TO BERLIN AND RETURN	125.19
DHAS21800118	12/08/2017	WARBURTON.ANNE J M	11/01/2017	11/01/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65
DHAS21800119	12/08/2017	WARBURTON.ANNE J M	11/09/2017	11/09/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DHAS21800120	12/08/2017	WARBURTON.ANNE J M	11/16/2017	11/16/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65
DHAS21800121	12/08/2017	WARBURTON.ANNE J M	11/17/2017	11/17/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65
DHAS21800122	12/08/2017	WARBURTON.ANNE J M	11/27/2017	11/27/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.65
DHAS21800123	12/11/2017	WARBURTON.ANNE J M	11/29/2017	11/29/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, CONCORD AND RETURN	62.35
DHAS21800124	12/11/2017	HINKLE.WILLIAM H	11/13/2017	11/13/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DHAS21800125	12/11/2017	HINKLE.WILLIAM H	11/03/2017	11/03/2017	STAFF TRANSPORTATION PORTSMOUTH TO BEDFORD MA AND RETURN	67.92
DHAS21800126	12/11/2017	HINKLE.WILLIAM H	11/06/2017	11/06/2017	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	67.21
DHAS21800127	12/11/2017	HINKLE.WILLIAM H	11/08/2017	11/08/2017	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	67.80
DHAS21800128	12/11/2017	HINKLE.WILLIAM H	11/17/2017	11/17/2017	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	72.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800129	12/11/2017	HINKLE.WILLIAM H	11/20/2017	11/20/2017	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA, HUDSON AND RETURN	62.72
DHAS21800130	12/11/2017	HINKLE.WILLIAM H	11/21/2017	11/21/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, NASHUA AND RETURN	78.68
DHAS21800131	12/11/2017	SHEVITZ.MEREDITH R	11/01/2017	11/18/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.20
DHAS21800132	12/11/2017	ROCHELEAU.REBECCA L	11/17/2017	11/18/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.92
DHAS21800133	12/11/2017	COOPER.SETH E	11/14/2017	11/14/2017	STAFF TRANSPORTATION HOLDERNESS TO LINCOLN, MANCHESTER, PEMBROKE TO MANCHESTER	78.11
DHAS21800134	12/11/2017	COOPER.SETH E	11/17/2017	11/17/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, CONCORD, FRANKLIN, NASHUA AND RETURN	93.09
DHAS21800135	12/11/2017	COOPER.SETH E	11/20/2017	11/20/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BOSTON MA, NASHUA, HUDSON, NEWFIELDS AND RETURN	116.10
DHAS21800136	12/11/2017	COOPER.SETH E	11/11/2017	11/27/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.40
DHAS21800137	12/11/2017	BATESON.WILLIAM J	11/30/2017	11/30/2017	STAFF TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT TO MANCHESTER	95.23
DHAS21800138	12/12/2017	BATESON.WILLIAM J	11/06/2017	11/30/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.09
DHAS21800141	12/20/2017	HASSAN.MAGGIE	10/26/2017	10/30/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DAYTON OH, NEWFIELDS, MANCHESTER, HOOKSETT, MANCHESTER AND RETURN	13.38 109.19 377.40
DHAS21800142	12/15/2017	HASSAN.MAGGIE	11/02/2017	11/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, BOSTON MA AND RETURN	6.72 176.40
DHAS21800143	12/15/2017	HASSAN.MAGGIE	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS AND RETURN	102.20
DHAS21800144	12/15/2017	HASSAN.MAGGIE	11/16/2017	11/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, NASHUA, HOLLIS, NEWFIELDS, MANCHESTER, NEWFIELDS, HUDSON, NEWFIELDS, MANCHESTER AND RETURN	23.90 377.40
DHAS21800145	12/18/2017	GOLDBERG.MARC P	11/13/2017	11/17/2017	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	595.67
DHAS21800146	12/20/2017	SHEVITZ.MEREDITH R	12/02/2017	12/02/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	80.25
DHAS21800147	12/14/2017	BATESON.WILLIAM J	12/05/2017	12/05/2017	STAFF TRANSPORTATION MANCHESTER TO PEMBROKE TO NASHUA	31.73
DHAS21800148	12/14/2017	COOPER.SETH E	12/02/2017	12/02/2017	STAFF TRANSPORTATION HOLDERNESS TO NORTH CONWAY AND RETURN	54.04
DHAS21800149	12/14/2017	COOPER.SETH E	12/06/2017	12/06/2017	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	50.77
DHAS21800150	12/14/2017	COOPER.SETH E	12/07/2017	12/07/2017	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	37.77
DHAS21800152	12/15/2017	SHEVITZ.MEREDITH R	11/17/2017	11/17/2017	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN AND RETURN	41.20
DHAS21800153	12/18/2017	SHEVITZ.MEREDITH R	11/20/2017	11/20/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	91.85
DHAS21800154	12/18/2017	ESPITIA.MANUEL I	11/14/2017	12/04/2017	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.91
DHAS21800155	12/15/2017	HOLMES.KERRY A	11/15/2017	11/15/2017	STAFF TRANSPORTATION MANCHESTER TO NORTH HAMPTON AND RETURN	40.07
DHAS21800156	12/19/2017	GOLDBERG.MARC P	12/04/2017	12/08/2017	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	667.70
DHAS21800157	01/02/2018	VALKANOS.THALIA A	12/12/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	30.00 262.41

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			START	END		
DHAS21800158	12/21/2017	WALSH.PAMELA M	12/12/2017	12/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	29.75 285.00 420.60
DHAS21800159	01/02/2018	HASSAN.MAGGIE	12/08/2017	12/11/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	20.50 550.40
DHAS21800161	12/22/2017	OLLEN.MICHAEL C	12/07/2017	12/07/2017	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	141.24
DHAS21800162	12/22/2017	OLLEN.MICHAEL C	12/08/2017	12/08/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, SEABROOK, CONCORD, NEWFIELDS AND RETURN	103.79
DHAS21800163	01/04/2018	OLLEN.MICHAEL C	12/09/2017	12/09/2017	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, DOVER, CONCORD AND RETURN	54.57
DHAS21800164	12/21/2017	COOPER.SETH E	12/14/2017	12/14/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	84.53
DHAS21800165	12/21/2017	BATESON.WILLIAM J	12/15/2017	12/15/2017	STAFF TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT TO MANCHESTER	93.09
DHAS21800166	01/05/2018	HASSAN.MAGGIE	12/02/2017	12/04/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, NEWINGTON, NEWFIELDS, MANCHESTER AND RETURN	12.65 349.40
DHAS21800167	01/02/2018	GOLDBERG.MARC P	12/11/2017	12/15/2017	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	542.70
DHAS21800169	12/27/2017	WALSH.PAMELA M	12/06/2017	12/19/2017	STAFF TRANSPORTATION 12/6, 11, 15, 19 CONCORD TO MANCHESTER AND RETURN	78.36
DHAS21800170	01/04/2018	HASSAN.MAGGIE	12/14/2017	12/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, BOSCAWEN, NEWFIELDS, MANCHESTER AND RETURN	8.19 377.40
DHAS21800177	01/08/2018	ESPITIA.MANUEL I	12/05/2017	12/26/2017	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.09
DHAS21800178	01/04/2018	COOPER.SETH E	01/03/2018	01/03/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BOSTON MA AND RETURN	82.39
DHAS21800179	01/04/2018	COOPER.SETH E	12/18/2017	12/18/2017	STAFF TRANSPORTATION MANCHESTER TO EXETER, NEWINGTON, LONDONDERRY AND RETURN	56.18
DHAS21800180	01/08/2018	COOPER.SETH E	12/19/2017	12/19/2017	STAFF TRANSPORTATION HOLDERNESS TO WHITE RIVER JUNCTION VT TO MANCHESTER	66.88
DHAS21800181	01/08/2018	COOPER.SETH E	12/21/2017	12/21/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	82.39
DHAS21800182	01/08/2018	GOLDBERG.MARC P	12/18/2017	12/22/2017	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	643.48
DHAS21800183	01/04/2018	HINKLE.WILLIAM H	12/01/2017	12/01/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	53.05
DHAS21800184	01/08/2018	COOPER.SETH E	12/04/2017	12/16/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	222.08
DHAS21800185	01/04/2018	HINKLE.WILLIAM H	12/08/2017	12/08/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.91
DHAS21800186	01/04/2018	HINKLE.WILLIAM H	12/11/2017	12/11/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.09
DHAS21800187	01/04/2018	SHEVITZ.MEREDITH R	01/02/2018	01/02/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	68.48
DHAS21800190	01/09/2018	HINKLE.WILLIAM H	12/15/2017	12/15/2017	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DHAS21800191	01/09/2018	BATESON.WILLIAM J	12/04/2017	12/21/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DHAS21800192	01/11/2018	HASSAN.MAGGIE	12/21/2017	01/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, PORTSMOUTH, NEWFIELDS, BOSTON MA AND RETURN	474.40
DHAS21800193	01/11/2018	GOLDBERG.MARC P	01/02/2018	01/05/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	513.85

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			START	END		
DHAS21800194	01/12/2018	JACOBS.AARON FREEDMAN	01/03/2018	01/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MANCHESTER AND RETURN	70.65 808.65 359.28
DHAS21800197	01/12/2018	SHEVITZ.MEREDITH R	01/05/2018	01/05/2018	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, NEWFIELDS AND RETURN	42.43
DHAS21800198	01/16/2018	COOPER.SETH E	01/05/2018	01/05/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, MANCHESTER, EXETER, NEWFIELDS, PORTSMOUTH, NEWFIELDS,	96.84
DHAS21800199	01/17/2018	WALSH.PAMELA M	01/10/2018	01/11/2018	BEDFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	29.75 259.44 343.14
DHAS21800200	01/17/2018	WALSH.PAMELA M	01/16/2018	01/16/2018	STAFF TRANSPORTATION CONCORD TO PORTSMOUTH AND RETURN	67.26
DHAS21800201	01/17/2018	HOLMES.KERRY A	11/17/2017	11/20/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.62
DHAS21800202	01/17/2018	HOLMES.KERRY A	12/06/2017	12/14/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.66
DHAS21800203	01/17/2018	HOLMES.KERRY A	01/11/2018	01/11/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.49
DHAS21800204	01/17/2018	HOLMES.KERRY A	01/12/2018	01/12/2018	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	48.78
DHAS21800208	01/23/2018	COOPER.SETH E	01/11/2018	01/11/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	81.75
DHAS21800209	01/19/2018	COOPER.SETH E	01/12/2018	01/12/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, LACONIA, CONCORD, NEWFIELDS AND RETURN	105.73
DHAS21800210	01/17/2018	COOPER.SETH E	01/15/2018	01/15/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, PORTSMOUTH, NEWFIELDS AND RETURN	49.98
DHAS21800211	01/17/2018	COOPER.SETH E	01/16/2018	01/16/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, PORTSMOUTH, LONDONDERRY AND RETURN	54.50
DHAS21800212	01/17/2018	SHEVITZ.MEREDITH R	01/16/2018	01/16/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.60
DHAS21800213	01/18/2018	HASSAN.MAGGIE	01/11/2018	01/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, LACONIA, CONCORD, NEWFIELDS, MANCHESTER, NEWFIELDS, PORTSMOUTH, NEWFIELDS, PORTSMOUTH, MANCHESTER AND RETURN	23.93 264.60
DHAS21800214	01/18/2018	HASSAN.MAGGIE	01/03/2018	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MANCHESTER, NEWFIELDS, MANCHESTER, BEDFORD, NEWFIELDS, HOOKSETT, NEWFIELDS, CONCORD, MANCHESTER AND RETURN	392.60
DHAS21800215	01/19/2018	ESPITIA.MANUEL I	01/10/2018	01/10/2018	STAFF TRANSPORTATION NASHUA TO DOVER AND RETURN	59.95
DHAS21800216	01/19/2018	ESPITIA.MANUEL I	01/15/2018	01/15/2018	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	68.13
DHAS21800217	01/19/2018	SEASHOLTZ.CHRISTIAN J	12/01/2017	12/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DHAS21800218	01/19/2018	SEASHOLTZ.CHRISTIAN J	11/01/2017	11/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DHAS21800219	01/25/2018	GOLDBERG.MARC P	01/08/2018	01/12/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	577.33
DHAS21800227	01/30/2018	BATESON.WILLIAM J	01/27/2018	01/27/2018	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH AND RETURN	64.20
DHAS21800228	01/30/2018	DELANO.PAXTON M	11/10/2017	01/12/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.68
DHAS21800229	01/30/2018	DELANO.PAXTON M	11/16/2017	11/16/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	76.51
DHAS21800233	02/06/2018	ROCHELEAU.REBECCA L	01/18/2018	01/18/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DHAS21800235	02/08/2018	ESPITIA.MANUEL I	01/27/2018	01/27/2018	STAFF TRANSPORTATION NASHUA TO HANOVER AND RETURN	100.28

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			START	END		
DHAS21800236	02/08/2018	COOPER.SETH E	01/25/2018	01/25/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	83.93
DHAS21800237	02/07/2018	BATESON.WILLIAM J	01/09/2018	01/16/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.89
DHAS21800238	02/08/2018	GOLDBERG.MARC P	01/16/2018	01/19/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	398.60
DHAS21800239	02/07/2018	COOPER.SETH E	01/26/2018	01/29/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.25
DHAS21800240	02/07/2018	HASSAN.MAGGIE	01/25/2018	01/29/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MERRIMACK, NEWFIELDS, MANCHESTER AND RETURN	18.27 377.60
DHAS21800241	02/08/2018	ESPITIA.MANUEL I	01/24/2018	02/02/2018	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.28
DHAS21800242	02/08/2018	ESPITIA.MANUEL I	01/05/2018	01/19/2018	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.65
DHAS21800246	02/14/2018	HASSAN.MAGGIE	02/01/2018	02/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, CONCORD, MANCHESTER AND RETURN	23.97 437.60
DHAS21800247	02/15/2018	SEASHOLTZ.CHRISTIAN J	01/03/2018	01/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DHAS21800248	02/15/2018	SEASHOLTZ.CHRISTIAN J	01/24/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DHAS21800249	02/20/2018	WALSH.PAMELA M	02/12/2018	02/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO WASHINGTON DC AND RETURN	29.75 265.57 308.68
DHAS21800250	02/21/2018	BATESON.WILLIAM J	02/16/2018	02/16/2018	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	39.46
DHAS21800251	02/21/2018	BATESON.WILLIAM J	02/14/2018	02/14/2018	STAFF TRANSPORTATION MANCHESTER TO BEDFORD MA AND RETURN	48.23
DHAS21800252	02/20/2018	COOPER.SETH E	02/09/2018	02/09/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, PETERBOROUGH, NEWFIELDS AND RETURN	129.71
DHAS21800253	02/21/2018	COOPER.SETH E	02/12/2018	02/12/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, EXETER, BOSTON MA AND RETURN	82.30
DHAS21800254	02/20/2018	COOPER.SETH E	01/08/2018	01/13/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.28
DHAS21800255	02/21/2018	COOPER.SETH E	02/15/2018	02/15/2018	STAFF TRANSPORTATION MANCHESTER TO BEDFORD MA AND RETURN	46.49
DHAS21800256	02/21/2018	HOLMES.KERRY A	01/18/2018	01/19/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.77
DHAS21800257	02/21/2018	HOLMES.KERRY A	01/26/2018	01/26/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.01
DHAS21800258	02/21/2018	HOLMES.KERRY A	01/29/2018	01/29/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.25
DHAS21800259	02/21/2018	HOLMES.KERRY A	02/06/2018	02/06/2018	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	45.90
DHAS21800260	02/21/2018	HOLMES.KERRY A	02/09/2018	02/09/2018	STAFF TRANSPORTATION MANCHESTER TO PETERBOROUGH AND RETURN	44.09
DHAS21800261	02/21/2018	HOLMES.KERRY A	02/16/2018	02/16/2018	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	71.94
DHAS21800264	02/26/2018	HASSAN.MAGGIE	02/09/2018	02/12/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, PETERBOROUGH, NEWFIELDS, MANCHESTER, NEWFIELDS, EXETER, BOSTON MA AND RETURN	9.15 189.43
DHAS21800265	02/27/2018	ESPITIA.MANUEL I	02/08/2018	02/20/2018	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.37
DHAS21800266	02/26/2018	ESPITIA.MANUEL I	02/17/2018	02/17/2018	STAFF TRANSPORTATION NASHUA TO SOMERSWORTH AND RETURN	65.95

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			START	END		
DHAS21800267	02/28/2018	BATESON.WILLIAM J	02/22/2018	02/22/2018	STAFF TRANSPORTATION MANCHESTER TO WHITE RIVER JUNCTION VT AND RETURN	83.93
DHAS21800269	02/26/2018	ESPITIA.MANUEL I	02/23/2018	02/23/2018	STAFF TRANSPORTATION NASHUA TO CONCORD, BELLOWS FALLS VT AND RETURN	89.38
DHAS21800270	02/26/2018	WARBURTON.ANNE J M	01/19/2018	01/19/2018	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	56.50
DHAS21800271	02/26/2018	WARBURTON.ANNE J M	01/25/2018	01/25/2018	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.58
DHAS21800272	02/26/2018	WARBURTON.ANNE J M	01/30/2018	01/30/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21800273	03/13/2018	DUNN.DEVON L	01/02/2018	01/02/2018	STAFF TRANSPORTATION DOVER TO NEWFIELDS, PORTSMOUTH, NEWFIELDS AND RETURN	27.82
DHAS21800275	02/28/2018	DUNN.DEVON L	01/29/2018	01/29/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	37.06
DHAS21800282	03/07/2018	WARBURTON.ANNE J M	02/20/2018	02/20/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21800283	03/07/2018	WARBURTON.ANNE J M	02/21/2018	02/21/2018	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DHAS21800284	03/06/2018	BATESON.WILLIAM J	02/06/2018	02/20/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.16
DHAS21800286	03/19/2018	WALSH.PAMELA M	02/27/2018	02/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	29.75 283.87 394.18
DHAS21800289	03/13/2018	COOPER.SETH E	02/01/2018	02/21/2018	CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN STAFF TRANSPORTATION	295.55
DHAS21800290	03/13/2018	HOLMES.KERRY A	02/01/2018	02/27/2018	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	98.86
DHAS21800291	03/13/2018	HOLMES.KERRY A	02/21/2018	02/21/2018	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.80
DHAS21800292	03/13/2018	HOLMES.KERRY A	02/23/2018	02/23/2018	MANCHESTER TO RYE AND RETURN STAFF TRANSPORTATION	49.27
DHAS21800293	03/13/2018	HOLMES.KERRY A	02/26/2018	02/26/2018	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	49.60
DHAS21800294	03/13/2018	HOLMES.KERRY A	03/09/2018	03/09/2018	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	69.54
DHAS21800296	03/23/2018	HOLMES.KERRY A	03/12/2018	03/12/2018	MANCHESTER TO UNION AND RETURN STAFF TRANSPORTATION	80.12
DHAS21800297	03/23/2018	HOLMES.KERRY A	03/14/2018	03/14/2018	MANCHESTER TO LEBANON AND RETURN STAFF TRANSPORTATION	49.27
DHAS21800298	03/28/2018	WILLIAMS.VICTORIA L	02/21/2018	02/25/2018	MANCHESTER TO PORTSMOUTH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	22.06 355.48 437.48
DHAS21800299	03/23/2018	COOPER.SETH E	03/08/2018	03/08/2018	WASHINGTON DC TO MANCHESTER, CONCORD, KEENE, MANCHESTER, PLYMOUTH, MANCHESTER AND RETURN STAFF TRANSPORTATION	83.93
DHAS21800300	03/23/2018	COOPER.SETH E	03/09/2018	03/09/2018	MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, UNION, CONCORD, NEWFIELDS AND RETURN	97.56
TRAVEL AND TRANSPORTATION OF PERSONS						33,139.09
CV180001256	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	11.40
CV180002155	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	4.60
CV180002337	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV180004012	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	32.60
OTHER CONTRACTUAL SERVICES						58.10
PERSONNEL COMP. FULL-TIME PERMANENT						1,375,734.55
PERSONNEL BENEFITS						4,627.15
NET PAYROLL EXPENSES						1,380,361.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,049,936.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,228,537.06
Travel and Transportation of Persons		-1,272.30	-195,129.45
Rent, Communications and Utilities		0.00	-79,793.67
Printing and Reproduction		0.00	-2,590.72
Other Contractual Services		0.00	-1,066.70
Supplies and Materials		0.00	-176,336.31
Acquisition of Assets		0.00	-52,052.81
ORGANIZATION TOTALS	\$3,076,318.00	-\$1,272.30	-\$2,735,506.72
UNEXPENDED BALANCE AS OF 03/31/2018			\$340,811.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21800139	12/20/2017	HATCH.ORRIN G	09/25/2016	09/26/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	848.20
DHAT21800141	12/20/2017	HATCH.ORRIN G	09/30/2016	09/30/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY - CONTINUED ON SUBSEQUENT VOUCHER	424.10
TRAVEL AND TRANSPORTATION OF PERSONS						1,272.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,085,112.00		
Supplementals	52,922.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,548,069.82
Travel and Transportation of Persons		-16,212.38	-179,112.20
Rent, Communications and Utilities		-63,698.52	-143,540.22
Other Contractual Services		-11.40	-972.85
Supplies and Materials		-25,280.17	-48,186.48
Acquisition of Assets		-10,000.00	-12,133.51
ORGANIZATION TOTALS	\$3,138,034.00	-\$115,202.47	-\$2,932,015.08
UNEXPENDED BALANCE AS OF 03/31/2018			\$206,018.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21700608	10/06/2017	HURST.MATTHEW	09/14/2017	09/14/2017	STAFF TRANSPORTATION PROVO TO PRICE AND RETURN	81.32
DHAT21700609	10/10/2017	HURST.MATTHEW	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO CEDAR CITY, BEAVER AND RETURN	7.53 222.56
DHAT21700612	10/19/2017	JENSEN.MATTHEW P	08/22/2017	08/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	28.98 246.16 984.48
DHAT21700613	10/10/2017	HURST.MATTHEW	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO KAYSVILLE, OGDEN, BRIGHAM CITY AND RETURN	11.15 112.89
DHAT21700614	10/10/2017	LYMAN.SAMUEL M	08/19/2017	08/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.42
DHAT21700615	10/06/2017	TANNER.JOHN R	09/21/2017	09/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DHAT21700616	10/06/2017	SANDGREN.MATTHEW L	09/20/2017	09/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.58
DHAT21700617	10/27/2017	SANDGREN.MATTHEW L	09/22/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	44.60 186.03 788.32
DHAT21700618	10/11/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR M HURST SALT LAKE CITY TO WASHINGTON DC AND RETURN	783.00
DHAT21700621	10/12/2017	MESSERVY.COREY A	09/19/2017	09/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21700622	10/12/2017	FRECKLETON,MITCHELL W	09/29/2017	09/29/2017	STAFF TRANSPORTATION	21.41
DHAT21800001	10/13/2017	DEAN.RONALD W	09/22/2017	09/22/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.51
DHAT21800002	10/13/2017	DEAN.RONALD W	09/25/2017	09/26/2017	STAFF TRANSPORTATION PROVO TO DUCHESNE AND RETURN	11.56
DHAT21800003	10/13/2017	DEAN.RONALD W	09/14/2017	09/14/2017	STAFF PER DIEM PROVO TO SAINT GEORGE AND RETURN	74.33
DHAT21800004	10/13/2017	DEAN.RONALD W	09/12/2017	09/12/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	48.69
DHAT21800005	10/19/2017	DEAN.RONALD W	08/25/2017	08/26/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	49.22
DHAT21800006	10/13/2017	REED,JESSA E	09/25/2017	09/25/2017	STAFF INCIDENTALS STAFF PER DIEM	23.25
DHAT21800007	10/16/2017	SANDGREN.MATTHEW L	09/29/2017	09/29/2017	STAFF TRANSPORTATION PROVO TO MOAB, MONTICELLO, MOAB AND RETURN	199.83
DHAT21800017	11/07/2017	HURST.MATTHEW	09/24/2017	09/29/2017	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	74.38
DHAT21800140	12/20/2017	HATCH.ORRIN G	10/01/2016	10/18/2016	STAFF TRANSPORTATION PROVO TO MOAB, MONTICELLO, MOAB AND RETURN	49.43
DHAT21800143	12/21/2017	HATCH.ORRIN G	11/18/2016	11/26/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DHAT21800146	12/20/2017	HATCH.ORRIN G	03/31/2017	04/02/2017	STAFF PER DIEM	1,515.43
DHAT21800147	12/21/2017	HATCH.ORRIN G	04/08/2017	04/23/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, NEW YORK NY, SALT LAKE CITY AND RETURN	32.32
DHAT21800148	12/20/2017	HATCH.ORRIN G	05/06/2017	05/08/2017	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	445.10
DHAT21800149	12/21/2017	HATCH.ORRIN G	05/19/2017	05/21/2017	SENATOR'S TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	1,273.20
DHAT21800150	12/21/2017	HATCH.ORRIN G	05/26/2017	06/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	890.40
DHAT21800151	12/21/2017	HATCH.ORRIN G	07/01/2017	07/08/2017	WASHINGTON DC TO SALT LAKE CITY AND RETURN	648.80
DHAT21800152	12/21/2017	HATCH.ORRIN G	08/11/2017	09/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN	850.40
DHAT21800153	12/21/2017	HATCH.ORRIN G	09/22/2017	09/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,059.40
DHAT21800196	01/19/2018	JACKSON.NATHAN J	09/26/2017	09/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,265.16
DHAT21800202	01/30/2018	BRINKERHOFF.COURTNEY	07/31/2017	08/03/2017	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION OGDEN TO CORINNE AND RETURN	51.36
					STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO EUREKA, RICHFIELD, SALINA AND RETURN	10.78
						131.42
						132.16
					TRAVEL AND TRANSPORTATION OF PERSONS	16,212.38
CV180000331	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	11.40
					OTHER CONTRACTUAL SERVICES	11.40
DHAT21800118	12/19/2017	SOLVERE ONE LLC	07/01/2017	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
					ACQUISITION OF ASSETS	10,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,155,634.00		
Supplementals	247,450.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,195,238.96	-1,195,238.96
Travel and Transportation of Persons		-60,810.27	-60,810.27
Rent, Communications and Utilities		-62,741.57	-62,741.57
Printing and Reproduction		-1,753.82	-1,753.82
Other Contractual Services		-450.00	-450.00
Supplies and Materials		-5,275.73	-5,275.73
Acquisition of Assets		-16.98	-16.98
ORGANIZATION TOTALS	\$3,403,084.00	-\$1,326,287.33	-\$1,326,287.33
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,076,796.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LA MONTAGNE, KAREN A			LEGISLATIVE AIDE FROM DEC. 1 TO JAN. 31	10,166.65
		JIPPING, THOMAS L			SR NOMINATIONS COUNSEL FROM JAN. 19	25,999.97
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2,499.96
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR	64,749.93
		BARNEY, HEATHER R			STATE PRESS SECRETARY	35,999.93
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST	33,499.96
		BOWEN, MELANIE H			STATE DIRECTOR TO NOV. 15	21,182.37
		GARN, SHARON E			DIRECTOR OF CASEWORK	71,249.93
		RILEY, ANNETTE			STATE SCHEDULER	38,458.28
		MCLINTOCK, KRISTIN			SENIOR LEGISLATIVE AIDE	34,333.27
		JENSEN, MATTHEW P			LEGISLATIVE DIRECTOR TO NOV. 30	23,333.32
		JAMES, RICHARD LYNN			IT MANAGER	19,000.00
		BROWNING, DIANNE			LEGISLATIVE ASSISTANT	38,499.93
		LEAVITT, RYAN W			COUNSEL FROM OCT. 10 TO OCT. 14	1,527.78
		WHITLOCK, MATTHEW L			COMMUNICATIONS DIRECTOR	72,499.93
		FINEGAN, JEFFREY E			CONSTITUENT CORRESPONDENCE COORDINATOR FROM NOV. 13	20,916.63
		JACKSON, NATHAN J			NORTHERN UTAH DIRECTOR	31,000.00
		HOLLOWAY, WILLIAM D			LEGISLATIVE ASSISTANT	44,999.96
		REED, JESSA E			CONSTITUENT SERVICE REPRESENTATIVE	23,083.32
		BRINKERHOFF, COURTNEY			SOUTHERN UTAH DIRECTOR	25,166.62
		NICHOLAS, ROMEL			SENIOR LEGISLATIVE AIDE	33,624.96
		NIXON, CLOE M			STAFF ASSISTANT FROM FEB. 2	4,916.66
		CAREY, PETER			COUNSEL FROM DEC. 4 TO DEC. 31	10,749.99
		PORTMAN, STUART			SENIOR LEGISLATIVE ASSISTANT TO OCT. 1	222.22
		BATES, CHRISTOPHER A			CHIEF COUNSEL FROM OCT. 6 TO OCT. 31 AND FROM NOV. 9 TO NOV. 12 AND FROM JAN. 19 TO JAN. 21 AND FROM MAR. 11 TO MAR. 12	12,624.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HURST, MATTHEW			CONSTITUENT SERVICES REPRESENTATIVE	23,291.65
		CARDINALE, JULIAN			LEGISLATIVE CORRESPONDENT TO DEC. 30	9,989.95
		EVANS, RACHEL M			STAFF ASSISTANT TO JAN. 21	12,916.63
		FRECKLETON, MITCHELL W			LEGISLATIVE CORRESPONDENT TO NOV. 17	4,569.43
		WILLIAMS, JAMES J			SENIOR POLICY ADVISOR	72,499.93
		CLASON, NICKOLES K			LEGISLATIVE CORRESPONDENT	20,583.27
		MCDONALD, MERRICK T			STAFF ASSISTANT	16,000.00
		PAULOS, AUBRIE L			LEGISLATIVE ASSISTANT	40,989.96
		ROBERTS, JORDAN M			STAFF ASSISTANT	19,416.63
		GIANNOPOULOS, MARIA K			SOCIAL MEDIA DIRECTOR TO OCT. 21	3,033.32
		JONES, BAILEE			ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER	29,333.28
		BARRATT, JENNA			PRESS SECRETARY TO NOV. 17	7,894.42
		LONG, JEFFREY G			GENERAL COUNSEL	61,208.31
		MICHALKE, KERI LYN A			LEGISLATIVE CORRESPONDENT	20,166.81
		RODRIGUEZ, TIMOTHY A			LAW CLERK TO DEC. 15	4,166.65
		ROBINSON, MATTHEW A			INTERN TO DEC. 14	2,548.85
		BOWEN, NATALIE R			INTERN TO DEC. 15	3,229.15
		DRAUGHON, SIDNEY E			INTERN TO DEC. 14	2,548.85
		NELSON, KATHERINE A			INTERN TO DEC. 15	3,229.15
		RYALS, SAMANTHA R			STAFF ASSISTANT	15,854.13
		BALLIF, MICHAEL S.B.			INTERN TO DEC. 15	3,229.15
		LARSON, JAKELL S			INTERN TO DEC. 15	3,229.15
		WOOLSEY, RYKER J			INTERN TO DEC. 15	3,229.15
		STODDARD, SHELESE			INTERN FROM OCT. 5 TO DEC. 15 AND FROM FEB. 1	3,336.75
		OLIDORT, JACOB			FOREIGN POLICY ADVISOR FROM NOV. 13	44,333.28
		LAING, LAURA MONIQUE M			LEGISLATIVE AIDE FROM NOV. 20	20,840.24
		RIDING, ALLISON			PRESS SECRETARY FROM NOV. 29 TO JAN. 31	10,472.20
		KALUMBI, ABDUL Q			INTERN FROM JAN. 8	3,573.59
		CLARK, CAROLINE			INTERN FROM JAN. 8	2,858.85
		SILVERMAN, LUCY JB			INTERN FROM JAN. 8	3,573.59
		FUNK, MELISSA A			INTERN FROM JAN. 8	3,573.59
		JACK, GREGORY D			INTERN FROM JAN. 8	3,573.59
		WILSON, EMILY K			INTERN FROM JAN. 8	3,573.59
		MCKINLEY, RACHEL E			INTERN FROM JAN. 8	3,573.59
		STANLEY, RYAN A			INTERN FROM JAN. 11	2,755.52
DHAT21800016	10/23/2017	HURST, MATTHEW	10/04/2017	10/04/2017	STAFF TRANSPORTATION	79.18
DHAT21800018	10/24/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/13/2017	PROVO TO EPHRAIM AND RETURN STAFF TRANSPORTATION	1,190.80
DHAT21800019	10/24/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/11/2017	AIRFARE FOR J WILLIAMS, J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN	518.40
DHAT21800020	10/31/2017	JP MORGAN CHASE BANK NA	10/07/2017	10/13/2017	STAFF TRANSPORTATION	527.00
DHAT21800021	10/24/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/13/2017	AIRFARE FOR W HOLLOWAY WASHINGTON DC TO SALT LAKE CITY AND RETURN	672.40
DHAT21800024	10/24/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/15/2017	AIRFARE FOR C BATES WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,134.40
DHAT21800025	10/30/2017	HURST, MATTHEW	10/19/2017	10/19/2017	STAFF TRANSPORTATION	11.17
DHAT21800027	10/30/2017	SANDGREN, MATTHEW L	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION	59.36
DHAT21800028	11/03/2017	TANNER, JOHN R	10/10/2017	10/12/2017	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	28.77
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
					STAFF INCIDENTALS	183.82
					STAFF PER DIEM	230.30
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SALT LAKE CITY, LOGAN, SALT LAKE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21800029	11/03/2017	HOLLOWAY.WILLIAM D	10/08/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	43.47 456.45 42.93
DHAT21800030	11/03/2017	WHITLOCK.MATTHEW L	10/09/2017	10/15/2017	WASHINGTON DC TO SALT LAKE CITY, PARK CITY, KAMAS, SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	123.32 860.60 405.27
DHAT21800031	11/07/2017	SANDGREN.MATTHEW L	10/09/2017	10/13/2017	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	82.40 526.92 845.39
DHAT21800032	10/30/2017	SANDGREN.MATTHEW L	10/05/2017	10/05/2017	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	12.79
DHAT21800033	11/03/2017	PAULOS.AUBRIE L	10/08/2017	10/13/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	72.45 854.78 30.37
DHAT21800034	10/31/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/20/2017	WASHINGTON DC TO SALT LAKE CITY, PARK CITY, KAMAS, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION AIRFARE FOR C MESSERVY AS FOLLOWS: 10/16 WASHINGTON DC TO SALT LAKE CITY; 10/17 SALT LAKE CITY TO ST GEORGE; 10/18 ST GEORGE TO SALT LAKE CITY; 10/20 SALT LAKE CITY TO WASHINGTON DC	936.60
DHAT21800035	11/03/2017	BROWNING.DIANNE	10/06/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, SALT LAKE CITY, SAINT GEORGE, KANAB, SAINT GEORGE, SALT LAKE CITY AND RETURN	52.88 702.38 542.22
DHAT21800037	11/07/2017	MESSERVY.COREY A	10/16/2017	10/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, LOGAN, SALT LAKE CITY, SAINT GEORGE, CEDAR CITY, SAINT GEORGE, SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	54.87 673.31 620.95
DHAT21800038	11/02/2017	SANDGREN.MATTHEW L	10/25/2017	10/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.33
DHAT21800039	11/07/2017	BATES.CHRISTOPHER A	10/07/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	44.16 453.31 258.75
DHAT21800040	11/07/2017	BATES.CHRISTOPHER A	10/22/2017	10/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, SAINT GEORGE, LAS VEGAS NV AND RETURN	24.97 316.09 173.12
DHAT21800041	11/08/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/24/2017	STAFF TRANSPORTATION AIRFARE FOR C BATES WASHINGTON DC TO LAS VEGAS NV AND RETURN	665.60
DHAT21800042	11/08/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/13/2017	STAFF TRANSPORTATION AIRFARE FOR R LEAVITT NEW YORK NY TO SALT LAKE CITY TO WASHINGTON DC	518.40
DHAT21800043	11/08/2017	JP MORGAN CHASE BANK NA	10/09/2017	10/15/2017	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK NEW YORK NY TO SALT LAKE CITY TO WASHINGTON DC	681.00
DHAT21800045	11/15/2017	SANDGREN.MATTHEW L	11/01/2017	11/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.96
DHAT21800046	11/14/2017	TANNER.JOHN R	11/01/2017	11/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.65
DHAT21800047	11/15/2017	TANNER.JOHN R	10/26/2017	10/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DHAT21800048	11/14/2017	TANNER.JOHN R	10/25/2017	10/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.12
DHAT21800050	11/14/2017	HURST.MATTHEW	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	10.63 63.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21800051	11/14/2017	HURST.MATTHEW	10/05/2017	10/05/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	55.11
DHAT21800052	11/30/2017	BATES.CHRISTOPHER A	10/26/2017	10/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	14.74 142.29 92.11
DHAT21800053	11/14/2017	SANDGREN.MATTHEW L	10/30/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DHAT21800054	11/21/2017	JENSEN.MATTHEW P	10/11/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	29.48 288.87 828.30
DHAT21800055	12/04/2017	SANDGREN.MATTHEW L	10/26/2017	10/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	61.48 292.16 831.72
DHAT21800056	11/15/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/28/2017	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	518.40
DHAT21800057	11/15/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/29/2017	STAFF TRANSPORTATION AIRFARE FOR C BATES WASHINGTON DC TO SALT LAKE CITY AND RETURN	826.40
DHAT21800058	11/16/2017	HURST.MATTHEW	10/25/2017	10/25/2017	STAFF TRANSPORTATION PROVO TO NEPHI, MONA, NEPHI AND RETURN	52.43
DHAT21800060	11/15/2017	SANDGREN.MATTHEW L	11/02/2017	11/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.21
DHAT21800061	11/30/2017	WHITLOCK.MATTHEW L	10/26/2017	10/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	29.48 282.88 74.91
DHAT21800062	11/30/2017	LEAVITT.RYAN W	10/12/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	12.60 119.87 169.23
DHAT21800064	11/16/2017	BRINKERHOFF.COURTNEY	10/11/2017	10/11/2017	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	32.48
DHAT21800068	12/21/2017	BOWEN.MELANIE H	10/22/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE, CEDAR CITY AND RETURN	137.21 458.11
DHAT21800072	11/30/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/11/2017	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	672.40
DHAT21800073	11/30/2017	JP MORGAN CHASE BANK NA	11/10/2017	11/12/2017	STAFF TRANSPORTATION AIRFARE FOR C BATES WASHINGTON DC TO SALT LAKE CITY AND RETURN	949.00
DHAT21800093	12/06/2017	BATES.CHRISTOPHER A	11/10/2017	11/12/2017	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	18.00 68.62
DHAT21800094	12/01/2017	SANDGREN.MATTHEW L	11/10/2017	11/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	46.74 156.84 918.65
DHAT21800095	12/01/2017	WILLIAMS.JAMES J	10/10/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	44.22 408.79 175.55
DHAT21800104	12/07/2017	HURST.MATTHEW	11/16/2017	11/16/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	52.43
DHAT21800105	12/07/2017	HURST.MATTHEW	11/15/2017	11/15/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	54.57
DHAT21800106	12/21/2017	BRINKERHOFF.COURTNEY	10/19/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY, ESCALANTE, CEDAR CITY AND RETURN	31.36 111.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21800107	12/07/2017	BRINKERHOFF.COURTNEY	11/10/2017	11/10/2017	STAFF TRANSPORTATION	59.92
DHAT21800108	12/07/2017	BRINKERHOFF.COURTNEY	11/13/2017	11/14/2017	SAINT GEORGE TO CEDAR CITY AND RETURN STAFF PER DIEM	5.03
DHAT21800109	12/07/2017	HURST.MATTHEW	11/14/2017	11/14/2017	STAFF TRANSPORTATION	112.87
DHAT21800110	12/07/2017	WHITLOCK.MATTHEW L	11/09/2017	11/11/2017	SAINT GEORGE TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS	29.48
DHAT21800120	12/18/2017	SANDGREN.MATTHEW L	12/02/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS	251.63
DHAT21800125	12/13/2017	HURST.MATTHEW	11/27/2017	11/27/2017	STAFF TRANSPORTATION	78.91
DHAT21800130	12/14/2017	JP MORGAN CHASE BANK NA	12/02/2017	12/04/2017	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	46.74
DHAT21800134	12/15/2017	HURST.MATTHEW	12/04/2017	12/04/2017	STAFF TRANSPORTATION	193.87
DHAT21800135	12/15/2017	HURST.MATTHEW	12/05/2017	12/05/2017	STAFF PER DIEM	891.34
DHAT21800137	12/18/2017	SANDGREN.MATTHEW L	12/11/2017	12/11/2017	STAFF TRANSPORTATION	54.29
DHAT21800154	12/21/2017	HATCH.ORRIN G	11/10/2017	11/12/2017	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	689.00
DHAT21800155	12/20/2017	SANDGREN.MATTHEW L	12/14/2017	12/14/2017	STAFF TRANSPORTATION	51.36
DHAT21800156	12/21/2017	MESSERVY.COREY A	12/06/2017	12/06/2017	PROVO TO SALT LAKE CITY AND RETURN STAFF PER DIEM	10.55
DHAT21800157	12/20/2017	MESSERVY.COREY A	12/13/2017	12/13/2017	STAFF TRANSPORTATION	51.36
DHAT21800158	12/21/2017	SANDGREN.MATTHEW L	12/14/2017	12/14/2017	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	13.60
DHAT21800163	01/12/2018	WHITLOCK.MATTHEW L	12/02/2017	12/04/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	1.374.42
DHAT21800165	01/19/2018	BRINKERHOFF.COURTNEY	12/13/2017	12/13/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.29
DHAT21800166	01/19/2018	BRINKERHOFF.COURTNEY	12/17/2017	12/19/2017	STAFF TRANSPORTATION	24.18
DHAT21800167	01/19/2018	BRINKERHOFF.COURTNEY	12/06/2017	12/06/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.44
DHAT21800169	01/25/2018	BRINKERHOFF.COURTNEY	12/03/2017	12/05/2017	STAFF TRANSPORTATION	25.42
DHAT21800170	01/22/2018	SANDGREN.MATTHEW L	01/01/2018	01/06/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	61.48
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	293.73
					STAFF TRANSPORTATION	87.24
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	8.03
					STAFF PER DIEM	59.92
					SAINT GEORGE TO CEDAR CITY AND RETURN	10.26
					STAFF INCIDENTALS	92.59
					STAFF PER DIEM	144.48
					SAINT GEORGE TO SALT LAKE CITY AND RETURN	13.90
					STAFF PER DIEM	85.60
					SAINT GEORGE TO KANAB AND RETURN	13.04
					STAFF INCIDENTALS	103.39
					STAFF PER DIEM	121.06
					STAFF TRANSPORTATION	80.06
					SAINT GEORGE TO SALT LAKE CITY AND RETURN	458.19
					STAFF INCIDENTALS	1.083.49
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21800171	01/29/2018	WHITLOCK.MATTHEW L	01/02/2018	01/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	48.04 304.02 176.26
DHAT21800190	01/19/2018	HURST.MATTHEW	12/07/2017	12/07/2017	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	48.69
DHAT21800191	01/19/2018	JACKSON.NATHAN J	10/02/2017	10/02/2017	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	52.00
DHAT21800192	01/19/2018	JACKSON.NATHAN J	11/15/2017	11/15/2017	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	55.64
DHAT21800193	01/19/2018	JACKSON.NATHAN J	11/02/2017	11/02/2017	STAFF TRANSPORTATION OGDEN TO CORINNE AND RETURN	37.02
DHAT21800194	01/19/2018	JACKSON.NATHAN J	10/11/2017	10/11/2017	STAFF TRANSPORTATION	47.24
DHAT21800195	01/19/2018	JACKSON.NATHAN J	10/04/2017	10/04/2017	KAYSVILLE TO SANDY TO OGDEN STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	40.66
DHAT21800197	01/29/2018	HURST.MATTHEW	01/18/2018	01/18/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	56.50
DHAT21800198	01/29/2018	HURST.MATTHEW	01/19/2018	01/19/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, SANDY AND RETURN	63.23
DHAT21800199	01/30/2018	JP MORGAN CHASE BANK NA	12/22/2017	01/06/2018	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	940.40
DHAT21800201	01/29/2018	BRINKERHOFF.COURTNEY	10/31/2017	10/31/2017	STAFF TRANSPORTATION SAINT GEORGE TO SPRINGDALE AND RETURN	53.50
DHAT21800203	02/02/2018	HATCH.ORRIN G	01/11/2018	01/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,978.60
DHAT21800204	02/09/2018	HATCH.ORRIN G	12/31/2017	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,519.40
DHAT21800205	02/01/2018	MESSERVY.COREY A	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	32.56
DHAT21800233	02/08/2018	DEAN.RONALD W	01/05/2018	01/05/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	47.08
DHAT21800234	02/09/2018	DEAN.RONALD W	01/09/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO BRYCE, SIGURD AND RETURN	92.18 44.00
DHAT21800235	02/09/2018	DEAN.RONALD W	01/03/2018	01/03/2018	STAFF TRANSPORTATION PROVO TO RICHFIELD AND RETURN	132.68
DHAT21800236	02/08/2018	DEAN.RONALD W	01/02/2018	01/02/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	48.15
DHAT21800238	02/12/2018	HURST.MATTHEW	01/25/2018	01/25/2018	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	43.60
DHAT21800239	02/12/2018	HURST.MATTHEW	01/23/2018	01/23/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	49.05
DHAT21800240	02/23/2018	MESSERVY.COREY A	02/12/2018	02/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, LOGAN, SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	64.17 721.02 611.10
DHAT21800241	02/23/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/16/2018	STAFF TRANSPORTATION AIRFARE FOR C MESSERVY WASHINGTON DC TO SALT LAKE CITY AND RETURN	518.60
DHAT21800242	02/23/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/15/2018	STAFF TRANSPORTATION AIRFARE FOR R DEAN SALT LAKE CITY TO WASHINGTON DC AND RETURN	819.30
DHAT21800243	02/23/2018	JP MORGAN CHASE BANK NA	02/14/2018	02/14/2018	STAFF TRANSPORTATION AIRFARE FOR C MESSERVY SAINT GEORGE TO SALT LAKE CITY	213.30
DHAT21800244	02/23/2018	JP MORGAN CHASE BANK NA	02/13/2018	02/13/2018	STAFF TRANSPORTATION AIRFARE FOR C MESSERVY SALT LAKE CITY TO SAINT GEORGE	213.30
DHAT21800245	02/23/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/17/2018	STAFF TRANSPORTATION AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE TO SALT LAKE CITY	905.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21800247	02/22/2018	HURST.MATTHEW	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	10.44 50.14
DHAT21800248	02/22/2018	HURST.MATTHEW	02/05/2018	02/05/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	49.05
DHAT21800249	02/26/2018	DEAN.RONALD W	02/10/2018	02/10/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	59.30
DHAT21800250	02/26/2018	DEAN.RONALD W	02/12/2018	02/15/2018	STAFF TRANSPORTATION PROVO TO STRAWBERRY RESERVOIR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	105.94 798.28 62.32
DHAT21800251	03/01/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/23/2018	STAFF TRANSPORTATION AIRFARE FOR J OLIDORT WASHINGTON DC TO SALT LAKE CITY AND RETURN	689.30
DHAT21800253	03/01/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/25/2018	STAFF TRANSPORTATION AIRFARE FOR R NICHOLAS WASHINGTON DC TO SALT LAKE CITY AND RETURN	940.60
DHAT21800254	03/01/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/24/2018	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY AND RETURN	940.60
DHAT21800255	03/01/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/24/2018	STAFF TRANSPORTATION AIRFARE FOR S LYMAN WASHINGTON DC TO SALT LAKE CITY AND RETURN	810.60
DHAT21800258	03/05/2018	SANDGREN.MATTHEW L	02/16/2018	02/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	135.82 957.06 1,720.40
DHAT21800260	03/06/2018	OLIDORT.JACOB	02/19/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	51.68 531.99 272.02
DHAT21800261	03/19/2018	WHITLOCK.MATTHEW L	02/16/2018	02/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT GEORGE, MURRAY, SALT LAKE CITY, MURRAY AND RETURN	129.12 1,313.54 630.28
DHAT21800262	03/06/2018	WHITLOCK.MATTHEW L	02/08/2018	02/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	92.26 665.83 65.19
DHAT21800273	03/09/2018	GOLD.CELESTINE V	02/20/2018	02/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, PROVO, SALT LAKE CITY, SAINT GEORGE, CEDAR CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	32.04 331.46 1,548.18
DHAT21800286	03/19/2018	BROWNING.DIANNE	02/19/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, COALVILLE, MIDWAY, LAYTON, SALT LAKE CITY AND RETURN	247.92 502.27
DHAT21800287	03/20/2018	HURST.MATTHEW	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO KANAB AND RETURN	12.39 295.39
DHAT21800288	03/19/2018	HURST.MATTHEW	02/15/2018	02/15/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	52.32
DHAT21800289	03/20/2018	LYMAN.SAMUEL M	02/20/2018	02/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	9.95 448.93 175.98
DHAT21800290	03/19/2018	HURST.MATTHEW	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	10.76 55.59
DHAT21800291	03/19/2018	HURST.MATTHEW	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	15.05 48.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21800292	03/20/2018	SANDGREN.MATTHEW L	03/12/2018	03/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	664.09
DHAT21800293	03/27/2018	BATES.CHRISTOPHER A	03/12/2018	03/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	340.30
DHAT21800297	03/29/2018	BOWEN.MELANIE H	02/16/2018	02/17/2018	STAFF PER DIEM STAFF TRANSPORTATION	222.72 426.60
DHAT21800298	03/29/2018	HATCH.ORRIN G	03/12/2018	03/12/2018	SALT LAKE CITY TO SAINT GEORGE AND RETURN SENATOR'S TRANSPORTATION	581.00
DHAT21800299	03/29/2018	HATCH.ORRIN G	02/16/2018	02/25/2018	WASHINGTON DC TO NASHVILLE TN AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,968.60
TRAVEL AND TRANSPORTATION OF PERSONS						60,810.27
CV180001362	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	100.00
CV180002236	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	100.00
CV180002338	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	91.00
CV180003313	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180003540	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	19.00
DHAT21800273	03/09/2018	GOLD.CELESTINE V	02/20/2018	02/22/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						450.00
DHAT21800065	11/20/2017	JP MORGAN CHASE BANK NA	11/01/2017	11/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16.98
ACQUISITION OF ASSETS						16.98
PERSONNEL COMP, FULL-TIME PERMANENT						1,189,522.56
PERSONNEL BENEFITS						5,716.40
NET PAYROLL EXPENSES						1,195,238.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,044,711.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,785,667.40
Travel and Transportation of Persons		0.00	-136,601.88
Rent, Communications and Utilities		0.00	-54,795.05
Printing and Reproduction		0.00	-14.95
Other Contractual Services		0.00	-1,280.08
Supplies and Materials		26.26	-42,138.84
Acquisition of Assets		0.00	-16,318.41
ORGANIZATION TOTALS	\$3,071,093.00	\$26.26	-\$3,036,816.61
UNEXPENDED BALANCE AS OF 03/31/2018			\$34,276.39

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,887.00		
Supplementals	52,661.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,129.35	-2,850,745.42
Travel and Transportation of Persons		-49,443.55	-124,536.89
Rent, Communications and Utilities		-12,711.23	-55,135.79
Printing and Reproduction		0.00	-873.06
Other Contractual Services		-61.00	-3,127.02
Supplies and Materials		-22,028.10	-32,603.55
Acquisition of Assets		-719.76	-3,523.71
ORGANIZATION TOTALS	\$3,132,548.00	-\$86,092.99	-\$3,070,545.44
UNEXPENDED BALANCE AS OF 03/31/2018			\$62,002.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21700580	10/10/2017	SANCHEZ.MONICA	12/17/2016	12/30/2016	STAFF PER DIEM STAFF TRANSPORTATION	54.06 578.96
DHEI21700629	10/02/2017	KARGES.IRIS J	09/14/2017	09/15/2017	WASHINGTON DC TO BALTIMORE MD, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	91.78
DHEI21700630	10/02/2017	DOMINGUEZ.PATRICIA A	08/10/2017	08/26/2017	STAFF TRANSPORTATION ROSWELL TO LOVINGTON AND RETURN	62.24
DHEI21700631	10/03/2017	DOMINGUEZ.PATRICIA A	08/15/2017	08/15/2017	STAFF TRANSPORTATION SANTA FE TO CHAMA AND RETURN	106.60
DHEI21700632	10/03/2017	DOMINGUEZ.PATRICIA A	08/21/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION	123.62 73.84
DHEI21700633	10/02/2017	DOMINGUEZ.PATRICIA A	08/28/2017	08/28/2017	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	97.76
DHEI21700634	10/02/2017	DUMONT.JAMES J	09/12/2017	09/12/2017	SANTA FE TO QUESTA AND RETURN STAFF TRANSPORTATION	48.88
DHEI21700635	10/05/2017	DUMONT.JAMES J	09/13/2017	09/13/2017	FARMINGTON TO DURANGO CO AND RETURN STAFF TRANSPORTATION	48.88
DHEI21700636	10/02/2017	SAMP.TONY P	09/18/2017	09/18/2017	FARMINGTON TO DURANGO CO AND RETURN STAFF TRANSPORTATION	26.99
DHEI21700637	10/02/2017	VENTURA.DIANA HAZEL	08/16/2017	08/16/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.16
DHEI21700638	10/02/2017	VENTURA.DIANA HAZEL	08/29/2017	08/29/2017	ROSWELL TO CARLSBAD AND RETURN STAFF TRANSPORTATION	44.72
					ROSWELL TO ARTESIA AND RETURN	

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			START	END		
DHEI21700639	10/02/2017	VENTURA.DIANA HAZEL	08/22/2017	08/22/2017	STAFF TRANSPORTATION	81.54
DHEI21700640	10/03/2017	POTTER.ELIZABETH W	09/11/2017	09/11/2017	ROSWELL TO CARLSBAD AND RETURN STAFF PER DIEM	9.20 628.85
DHEI21700641	10/06/2017	POTTER.ELIZABETH W	10/29/2016	11/12/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS	8.00 242.90 464.27
DHEI21700646	11/06/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, CLAYTON, LAS VEGAS, ALBUQUERQUE AND RETURN	105.00
DHEI21700647	11/06/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/22/2017	TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS STAFF INCIDENTALS STAFF PER DIEM	24.66 1,624.12
DHEI21700649	10/20/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/24/2017	PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN ALBUQUERQUE AND LAS VEGAS STAFF TRANSPORTATION	348.20
DHEI21700650	11/06/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/22/2017	AIRFARE FOR 9/24 V BARRERA ALBUQUERQUE TO WASHINGTON DC STAFF PER DIEM	818.24
DHEI21700651	11/06/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/22/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS STAFF PER DIEM	2,045.60
DHEI21700652	11/06/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/22/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS STAFF PER DIEM	2,045.60
DHEI21700653	11/06/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/22/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS STAFF PER DIEM	1,227.36
DHEI21700654	10/25/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/24/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS STAFF TRANSPORTATION	3,341.60
DHEI21700655	10/27/2017	JP MORGAN CHASE BANK NA	09/16/2017	09/24/2017	AIRFARE FOR THE FOLLOWING: 9/20-24 E HILL, V OCHOA, C STEIN-ROSS, A MARES WASHINGTON DC TO ALBUQUERQUE AND RETURN; 9/20-22 V VALDIVIA WASHINGTON DC TO ALBUQUERQUE TO DETROIT MI	3,127.20
DHEI21700656	10/27/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/24/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/16-23 R PAGE, 9/20-23 Z ARONOW, S BOYCE, 9/20-24 F GALVIS-DELGADO, D SAAVEDRA WASHINGTON DC TO ALBUQUERQUE AND RETURN	3,271.20
DHEI21700657	10/27/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/26/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/20-22 K BALLMAN, 9/20-23 M HERMANN, 9/20-24 C TERRY, J FRANKLIN, M SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	3,421.20
DHEI21700658	10/27/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/24/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/20-24 M SAMP, 9/20-24 M DESPAIN, 9/20-26 A OMS, 9/21-24 J BRITTON WASHINGTON DC TO ALBUQUERQUE AND RETURN; 9/20 M SILVA, V BARRERA WASHINGTON DC TO ALBUQUERQUE	1,392.80
DHEI21700664	10/06/2017	LUCERO.KENNETH B	11/07/2016	11/07/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/20-24 R MARX, P ROTHFELD WASHINGTON DC TO ALBUQUERQUE AND RETURN	121.68
DHEI21700665	10/12/2017	LUCERO.KENNETH B	12/02/2016	12/02/2016	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	165.36
DHEI21700666	10/05/2017	LUCERO.KENNETH B	12/08/2016	12/08/2016	STAFF TRANSPORTATION ALBUQUERQUE TO ZUNI PUEBLO AND RETURN	67.60
DHEI21700667	10/05/2017	LUCERO.KENNETH B	12/22/2016	12/22/2016	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	38.48
DHEI21700668	10/05/2017	LUCERO.KENNETH B	01/02/2017	01/31/2017	STAFF TRANSPORTATION ALBUQUERQUE TO ZIA PUEBLO AND RETURN	12.48
DHEI21700669	10/05/2017	LUCERO.KENNETH B	01/24/2017	01/24/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.20
DHEI21700670	10/05/2017	LUCERO.KENNETH B	01/26/2017	01/26/2017	STAFF TRANSPORTATION ALBUQUERQUE TO COCHITI PUEBLO AND RETURN	42.64
DHEI21700671	10/11/2017	LUCERO.KENNETH B	01/30/2017	01/30/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTO DOMINGO PUEBLO AND RETURN	67.60
DHEI21700672	10/05/2017	LUCERO.KENNETH B	02/08/2017	02/08/2017	STAFF TRANSPORTATION ALBUQUERQUE TO ACOMA PUEBLO AND RETURN	42.64
					STAFF TRANSPORTATION ALBUQUERQUE TO SANTO DOMINGO PUEBLO AND RETURN	

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			START	END		
DHEI21700673	10/05/2017	LUCERO.KENNETH B	03/10/2017	03/10/2017	STAFF TRANSPORTATION ALBUQUERQUE TO ZIA PUEBLO AND RETURN	38.48
DHEI21700674	10/05/2017	LUCERO.KENNETH B	03/24/2017	03/24/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.52
DHEI21700675	10/05/2017	LUCERO.KENNETH B	04/01/2017	04/30/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.12
DHEI21700676	10/05/2017	LUCERO.KENNETH B	04/11/2017	04/11/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	70.72
DHEI21700677	10/05/2017	LUCERO.KENNETH B	05/01/2017	05/31/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.44
DHEI21700678	10/05/2017	LUCERO.KENNETH B	05/04/2017	05/04/2017	STAFF TRANSPORTATION ALBUQUERQUE TO ZIA PUEBLO AND RETURN	38.48
DHEI21700679	10/05/2017	LUCERO.KENNETH B	05/15/2017	05/15/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SAN FELIPE PUEBLO AND RETURN	18.20
DHEI21700680	10/12/2017	LUCERO.KENNETH B	05/18/2017	05/18/2017	STAFF TRANSPORTATION ALBUQUERQUE TO PICURIS PUEBLO AND RETURN	124.80
DHEI21700681	10/05/2017	LUCERO.KENNETH B	06/01/2017	06/30/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.96
DHEI21700682	10/05/2017	LUCERO.KENNETH B	06/21/2017	06/21/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.52
DHEI21700683	10/11/2017	LUCERO.KENNETH B	06/23/2017	06/23/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA CLARA AND RETURN	98.80
DHEI21700684	10/05/2017	LUCERO.KENNETH B	06/30/2017	06/30/2017	STAFF TRANSPORTATION ALBUQUERQUE TO COCHITI PUEBLO AND RETURN	57.20
DHEI21700685	10/05/2017	LUCERO.KENNETH B	07/01/2017	07/31/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.28
DHEI21700686	10/05/2017	LUCERO.KENNETH B	07/07/2017	07/07/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.52
DHEI21700687	10/16/2017	LUCERO.KENNETH B	07/11/2017	07/11/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	100.88
DHEI21700688	10/12/2017	LUCERO.KENNETH B	07/25/2017	07/25/2017	STAFF TRANSPORTATION ALBUQUERQUE TO ZUNI AND RETURN	165.36
DHEI21700689	10/05/2017	LUCERO.KENNETH B	07/28/2017	07/28/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.60
DHEI21700690	10/11/2017	LUCERO.KENNETH B	08/08/2017	08/08/2017	STAFF TRANSPORTATION ALBUQUERQUE TO COCHITI PUEBLO AND RETURN	57.20
DHEI21700691	10/05/2017	LUCERO.KENNETH B	08/09/2017	08/09/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.52
DHEI21700692	10/20/2017	ARCHULETTA.LAYLA S	09/21/2017	09/23/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS, PECOS, LAS VEGAS AND RETURN	171.08
DHEI21700693	10/20/2017	EUBANKS.ALEX W	09/21/2017	09/23/2017	STAFF TRANSPORTATION ALBUQUERQUE TO RIO RANCHO, LAS VEGAS, PECOS, LAS VEGAS AND RETURN	179.92
DHEI21700694	10/20/2017	LUCERO.KENNETH B	09/21/2017	09/22/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	132.08
DHEI21700695	11/06/2017	NEGRETE.MIGUEL	09/21/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	10.00 126.88
DHEI21700696	10/20/2017	DOMINGUEZ.PATRICIA A	09/21/2017	09/23/2017	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, PECOS, LAS VEGAS AND RETURN	121.68
DHEI21700697	10/19/2017	NEZZIE.DAVE	09/21/2017	09/21/2017	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	10.92
DHEI21700698	11/06/2017	NEZZIE.DAVE	09/22/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS TO ALBUQUERQUE	4.00 95.16
DHEI21700699	10/23/2017	SULLIVAN.MICHAEL J	09/21/2017	09/22/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS, PECOS, LAS VEGAS AND RETURN	173.16
DHEI21800001	11/06/2017	ARONOW.ZACHARY H	09/20/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, ALBUQUERQUE, RIO RANCHO, LAS VEGAS, PECOS, LAS VEGAS, ALBUQUERQUE, BALTIMORE MD AND RETURN	40.39 65.82

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			START	END		
DHEI21800002	11/06/2017	BALLMAN.KARIN M	09/20/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	79.47 310.25
DHEI21800003	11/06/2017	BARRERA.VIRGILIO	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	31.82 403.34
DHEI21800004	11/06/2017	BRITTON.JOSEPH R	09/21/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	8.99 32.15 424.14
DHEI21800005	11/06/2017	DESPAIN.MICHAEL L	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	91.38 91.91
DHEI21800006	11/06/2017	DUMONT.JAMES J	09/20/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	28.34 310.96
DHEI21800007	11/06/2017	FRANKLIN.JORDAN C	09/20/2017	09/24/2017	FARMINGTON TO ALBUQUERQUE, LAS VEGAS AND RETURN STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	6.55
DHEI21800008	11/06/2017	GALVIS-DELGADO.FELIPE	09/20/2017	09/24/2017	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	26.50
DHEI21800009	11/06/2017	HERMANN.MAYA A	09/20/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	58.27 315.12
DHEI21800010	11/06/2017	HILL.ELIZABETH J	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	19.75 418.07
DHEI21800011	11/06/2017	MARES.ANDREA J	09/20/2017	09/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	386.50
DHEI21800012	11/06/2017	VALDIVIA.VANESSA E	09/20/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	24.00 13.61 16.13
DHEI21800013	11/06/2017	MARX.RACHAEL KELAN	09/20/2017	09/24/2017	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, SANTA FE, ALBUQUERQUE AND RETURN	6.76
DHEI21800014	11/06/2017	OCHOA.VICTORIA V	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, PECOS, LAS VEGAS, ALBUQUERQUE AND RETURN	18.39 184.77
DHEI21800015	11/06/2017	OMS.ALEJANDRO O	09/20/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	22.08 25.00
DHEI21800016	11/06/2017	PAGE.RUSSELL M	09/16/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE, BALTIMORE MD AND RETURN	46.06 120.48
DHEI21800017	11/06/2017	RICHARDSON.KATHERINE A	09/21/2017	09/23/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	128.44
DHEI21800018	11/06/2017	ROTHFELD.PETER T	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	22.56 102.51
DHEI21800019	11/06/2017	SAMP.TONY P	09/20/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	12.88 48.46
DHEI21800020	11/06/2017	SAAVEDRA.DOMINIC E	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	17.82 20.00
DHEI21800021	11/06/2017	SANCHEZ.MONICA	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	31.89 18.92

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			START	END		
DHEI21800022	11/06/2017	SILVA.MARISA E	09/20/2017	09/24/2017	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	17.41
DHEI21800023	11/06/2017	STEIN-ROSS.CLAIRE L	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, PECOS, LAS VEGAS, ALBUQUERQUE AND RETURN	89.83 550.51
DHEI21800024	11/06/2017	SULLIVAN.KRISTEN L	09/20/2017	09/23/2017	STAFF PER DIEM LAS CRUCES TO ALBUQUERQUE, LAS VEGAS AND RETURN	12.25
DHEI21800025	11/06/2017	TERRY.CAITLIN E	09/20/2017	09/24/2017	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	23.41
DHEI21800026	11/07/2017	HULL.CYNTHIA	09/20/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, LAS VEGAS, PECOS AND RETURN	64.23 411.32
DHEI21800027	11/06/2017	BOYCE.SIMON H	09/20/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	30.76 18.75
DHEI21800028	11/06/2017	JP MORGAN CHASE BANK NA	09/23/2017	09/23/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS AND ALBUQUERQUE	206.58
DHEI21800029	11/06/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALBUQUERQUE AND LAS VEGAS	2,729.73
DHEI21800030	11/06/2017	STEIN-ROSS.CLAIRE L	09/21/2017	09/21/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	990.00
DHEI21800035	10/17/2017	KARGES.IRIS J	09/28/2017	09/28/2017	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	79.38
DHEI21800036	10/17/2017	DOMINGUEZ.PATRICIA A	09/19/2017	09/19/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	72.28
DHEI21800037	10/17/2017	DOMINGUEZ.PATRICIA A	09/20/2017	09/20/2017	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	71.76
DHEI21800038	10/17/2017	DOMINGUEZ.PATRICIA A	09/21/2017	09/29/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.99
DHEI21800039	10/17/2017	DOMINGUEZ.PATRICIA A	09/25/2017	09/25/2017	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	97.76
DHEI21800040	10/18/2017	DOMINGUEZ.PATRICIA A	09/27/2017	09/27/2017	STAFF TRANSPORTATION SANTA FE TO TRES PIEDRAS AND RETURN	108.99
DHEI21800041	10/19/2017	DUMONT.JAMES J	09/27/2017	09/27/2017	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	36.92
DHEI21800042	10/17/2017	JARVIS.JASON W	08/30/2017	09/28/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.26
DHEI21800043	10/18/2017	RICHARDSON.KATHERINE A	06/09/2017	09/29/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.62
DHEI21800044	10/17/2017	RICHARDSON.KATHERINE A	07/05/2017	07/05/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	75.40
DHEI21800045	10/18/2017	RICHARDSON.KATHERINE A	07/20/2017	07/20/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	101.92
DHEI21800046	10/17/2017	RICHARDSON.KATHERINE A	07/27/2017	07/27/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.48
DHEI21800047	10/18/2017	EUBANKS.ALEX W	08/11/2017	08/11/2017	STAFF TRANSPORTATION ALBUQUERQUE TO MAGDALENA AND RETURN	109.20
DHEI21800048	10/17/2017	EUBANKS.ALEX W	08/16/2017	08/16/2017	STAFF TRANSPORTATION ALBUQUERQUE TO CUBA AND RETURN	87.36
DHEI21800050	10/20/2017	EUBANKS.ALEX W	07/24/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	448.92 231.92
DHEI21800051	10/20/2017	NEZZIE.DAVE	09/01/2017	09/28/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.40
DHEI21800052	10/20/2017	RICHARDSON.KATHERINE A	09/20/2017	09/20/2017	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, MILAN AND RETURN	86.32

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			START	END		
DHEI21800054	10/20/2017	HERMANN.MAYA A	08/21/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CARLSBAD, ALAMOGORDO, MESCALERO, RUIDOSO, RUIDOSO DOWNS, ALBUQUERQUE AND RETURN	661.08 500.71
DHEI21800055	10/20/2017	POTTER.ELIZABETH W	02/17/2017	02/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, TAOS, ALBUQUERQUE AND RETURN	8.00 68.58 438.46
DHEI21800056	10/27/2017	BOYCE.SIMON H	04/19/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	553.35 250.22
DHEI21800057	10/23/2017	NEGRETE.MIGUEL	09/27/2017	09/27/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	73.22 42.64
DHEI21800058	10/24/2017	NEZZIE.DAVE	09/22/2017	09/29/2017	9/22 ALBUQUERQUE TO BERNALILLO TO SANTA FE; ALBUQUERQUE TO THE FOLLOWING AND RETURN: 9/26 IN AND AROUND; 9/29 ISLETA	42.64
DHEI21800059	10/30/2017	POTTER.ELIZABETH W	08/17/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, TAOS, ALBUQUERQUE AND RETURN	8.00 867.48 844.49
DHEI21800060	10/24/2017	POTTER.ELIZABETH W	04/14/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	8.00 577.06 489.27
DHEI21800089	10/30/2017	JP MORGAN CHASE BANK NA	09/02/2017	09/02/2017	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC; AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	616.80
DHEI21800090	02/09/2018	PARKER.DARA G	01/18/2017	01/18/2017	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	56.16
DHEI21800091	11/02/2017	PARKER.DARA G	01/21/2017	01/21/2017	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	51.48
DHEI21800092	11/02/2017	PARKER.DARA G	01/27/2017	01/27/2017	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE, HOLLOMAN AIR FORCE BASE AND RETURN	67.08
DHEI21800093	11/07/2017	PARKER.DARA G	02/01/2017	02/23/2017	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.12
DHEI21800094	11/02/2017	PARKER.DARA G	02/22/2017	02/22/2017	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE, WHITE SANDS MISSILE RANGE, TULAROSA AND RETURN	87.88
DHEI21800095	11/07/2017	PARKER.DARA G	02/02/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, WHITE SANDS MISSILE RANGE AND RETURN	106.83 82.68
DHEI21800097	10/31/2017	PARKER.DARA G	03/09/2017	03/28/2017	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.40
DHEI21800098	10/31/2017	PARKER.DARA G	03/14/2017	03/14/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.80
DHEI21800106	11/16/2017	PARKER.DARA G	03/06/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	278.09 266.36
DHEI21800117	11/15/2017	PARKER.DARA G	03/28/2017	03/28/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.80
DHEI21800118	11/15/2017	PARKER.DARA G	03/30/2017	03/30/2017	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE AND RETURN	52.00
DHEI21800119	11/15/2017	PARKER.DARA G	03/31/2017	03/31/2017	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	64.48
DHEI21800120	11/15/2017	PARKER.DARA G	04/19/2017	04/19/2017	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, ELEPHANT BUTTE, TRUTH OR CONSEQUENCES AND RETURN	87.36
DHEI21800121	11/15/2017	PARKER.DARA G	04/20/2017	04/20/2017	STAFF TRANSPORTATION LAS CRUCES TO LA MESA, DEMING AND RETURN	85.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800122	11/09/2017	PARKER.DARA G	04/03/2017	04/29/2017	STAFF TRANSPORTATION	104.52
DHEI21800124	11/15/2017	PARKER.DARA G	05/12/2017	05/12/2017	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.96
DHEI21800125	11/15/2017	PARKER.DARA G	05/15/2017	05/15/2017	STAFF TRANSPORTATION	73.32
DHEI21800126	11/15/2017	PARKER.DARA G	05/24/2017	05/24/2017	LAS CRUCES TO ALAMOGORDO AND RETURN	103.48
DHEI21800127	11/15/2017	PARKER.DARA G	05/01/2017	05/25/2017	STAFF TRANSPORTATION	46.28
DHEI21800128	11/15/2017	PARKER.DARA G	06/14/2017	06/15/2017	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.08
DHEI21800129	11/15/2017	PARKER.DARA G	06/16/2017	06/27/2017	STAFF PER DIEM	151.84
DHEI21800130	11/15/2017	PARKER.DARA G	08/08/2017	08/09/2017	STAFF TRANSPORTATION	60.84
DHEI21800131	11/30/2017	PARKER.DARA G	08/23/2017	08/25/2017	LAS CRUCES TO SANTA CLARA, SILVER CITY, TRUTH OR CONSEQUENCES AND RETURN	96.60
DHEI21800132	11/15/2017	PARKER.DARA G	08/29/2017	08/29/2017	STAFF TRANSPORTATION	79.04
DHEI21800133	11/15/2017	PARKER.DARA G	09/08/2017	09/08/2017	LAS CRUCES TO ALAMOGORDO, HOLLOMAN AIR FORCE BASE AND RETURN	193.27
DHEI21800134	11/15/2017	PARKER.DARA G	09/19/2017	09/19/2017	STAFF PER DIEM	142.48
DHEI21800162	12/22/2017	SANCHEZ.MONICA	08/12/2017	09/02/2017	STAFF TRANSPORTATION	10.92
DHEI21800251	02/09/2018	PARKER.DARA G	02/10/2017	02/10/2017	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.20
DHEI21800252	02/09/2018	PARKER.DARA G	01/24/2017	01/24/2017	STAFF TRANSPORTATION	76.96
					LAS CRUCES TO WHITE SANDS MISSILE RANGE, ALAMOGORDO, HOLLOMAN AIR FORCE BASE AND RETURN	94.05
					STAFF TRANSPORTATION	440.94
					WASHINGTON DC TO BALTIMORE MD, ALBUQUERQUE AND RETURN	87.36
					LAS CRUCES TO TULAROSA AND RETURN	62.40
					STAFF TRANSPORTATION	
					LAS CRUCES TO EL PASO TX AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	49,443.55
CV180000240	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	61.00
					OTHER CONTRACTUAL SERVICES	61.00
DHEI21800031	10/16/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	419.76
DHEI21800072	10/24/2017	CREATIVENGINE	08/02/2017	08/02/2017	EXT DEV SOFTWARE (EXPENDABLE)	300.00
					ACQUISITION OF ASSETS	719.76
					PERSONNEL BENEFITS	1,129.35
					NET PAYROLL EXPENSES	1,129.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,148.00		
Supplementals	247,117.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,449,911.73	-1,449,911.73
Travel and Transportation of Persons		-20,579.12	-20,579.12
Rent, Communications and Utilities		-22,031.66	-22,031.66
Printing and Reproduction		-650.00	-650.00
Other Contractual Services		-446.41	-446.41
Supplies and Materials		-2,849.98	-2,849.98
Acquisition of Assets		-79.97	-79.97
ORGANIZATION TOTALS	\$3,397,265.00	-\$1,496,548.87	-\$1,496,548.87
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,900,716.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARKER, DARA G			FIELD REPRESENTATIVE	31,749.96
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	43,249.93
		BRITTON, JOSEPH R			CHIEF OF STAFF	83,499.96
		BALLMAN, KARIN M			ADMINISTRATIVE DIRECTOR	48,036.08
		VENTURA, DIANA HAZEL			FIELD REPRESENTATIVE / OFFICE MANAGER	30,999.96
		KARGES, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	26,749.93
		ALPERT, DANIEL J			SENIOR LEGISLATIVE ASSISTANT	54,999.96
		SAAVEDRA, DOMINIC E			LEGISLATIVE ASSISTANT	40,249.93
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE	31,266.96
		FRANKLIN, JORDAN C			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	27,499.93
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	32,391.00
		HULL, CYNTHIA			FIELD REPRESENTATIVE	27,999.96
		STEIN-ROSS, CLAIRE L			ADMINISTRATIVE DIRECTOR TO JAN. 17	28,238.08
		SULLIVAN, MICHAEL J			STATEWIDE OUTREACH DIRECTOR	43,249.93
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT	40,249.93
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	13,999.93
		EUBANKS, ALEX W			FIELD REPRESENTATIVE	27,000.00
		HERMANN, MAYA A			LEGISLATIVE ASSISTANT	52,500.00
		SAMP, TONY P			SENIOR POLICY ADVISOR	52,500.00
		RICHARDSON, KATHERINE A			FIELD REPRESENTATIVE	39,999.96
		DESPAIN, MICHAEL L			SCHEDULING DIRECTOR	42,499.93
		POTTER, ELIZABETH W			DEPUTY CHIEF OF STAFF	66,999.96
		ARONOW, ZACHARY H			LEGISLATIVE CORRESPONDENT	22,999.93
		BARRERA, VIRGILIO			LEGISLATIVE DIRECTOR	59,749.93
		MARES, ANDREA J			LEGISLATIVE AIDE	24,499.93
		PAGE, RUSSELL M			SPEECH WRITER	26,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TERRY, CAITLIN E			DEPUTY SCHEDULING DIRECTOR	23,749.93
		JARVIS, JASON W			CONSTITUENT SERVICES REPRESENTATIVE	29,250.00
		LUCERO, KENNETH B			FIELD REPRESENTATIVE	31,249.93
		ARCHULETTA, LAYLA S			STATE OPERATIONS AND SCHEDULING MANAGER	23,749.93
		SULLIVAN, KRISTEN L			CONSTITUENT SERVICE REPRESENTATIVE	21,499.93
		ROTHFELD, PETER T			SYSTEMS ADMINISTRATOR/OPERATIONS ASSISTANT	22,500.00
		MARK, RACHAEL KELAN			LEGISLATIVE CORRESPONDENT	20,144.16
		SANCHEZ, MONICA			DIGITAL PRESS SECRETARY	30,000.00
		MORROW, EMERSON J			INTERN FROM NOV. 22 TO DEC. 30	1,625.84
		NEZZIE, DAVE			FIELD REPRESENTATIVE	27,999.96
		JOCHEM, STEPHEN			DELEGATION OFFICE COORDINATOR FROM JAN. 2	5,933.33
		OMS, ALEJANDRO O			STAFF ASSISTANT	17,499.96
		OCHOA, VICTORIA V			ASSISTANT TO THE CHIEF OF STAFF	16,500.00
		BOYCE, SIMON H			LEGISLATIVE COUNSEL	49,999.93
		VALDIVIA, VANESSA E			PRESS SECRETARY	32,499.96
		GALVIS-DELGADO, FELIPE			LEGISLATIVE CORRESPONDENT	18,499.99
		SILVA, MARISA E			STAFF ASSISTANT	17,499.96
		GONZALES, KYLE ANTHONY			INTERN TO NOV. 30	2,080.00
		SPALDING, KYANNA R			INTERN TO DEC. 15	2,545.40
		AMOS, MICHAELA J			INTERN TO DEC. 15	3,000.00
		BATY, SAMUEL R			INTERN TO DEC. 10	2,688.00
		CASTILLO, ERIC J			FIELD REPRESENTATIVE FROM DEC. 1	16,944.43
		HAMMOND, BLAIR L			INTERN FROM JAN. 9	2,842.66
		COGHLAN, EMMA K			INTERN FROM JAN. 10	2,807.99
		VITALE, AMANDA L			INTERN FROM JAN. 16 TO JAN. 22	242.66
		MORENO, GABRIELA E			INTERN FROM JAN. 29	1,612.00
DHEI21800049	10/20/2017	EUBANKS,ALEX W	10/03/2017	10/03/2017	STAFF TRANSPORTATION	38.48
DHEI21800053	10/20/2017	SULLIVAN,KRISTEN L	10/04/2017	10/04/2017	ALBUQUERQUE TO ZIA PUEBLO AND RETURN	72.80
DHEI21800061	10/24/2017	RICHARDSON,KATHERINE A	10/09/2017	10/09/2017	LAS CRUCES TO ALAMOGORDO AND RETURN	99.84
DHEI21800062	10/24/2017	RICHARDSON,KATHERINE A	10/10/2017	10/10/2017	STAFF TRANSPORTATION	108.68
DHEI21800063	10/24/2017	DUMONT,JAMES J	10/04/2017	10/04/2017	ALBUQUERQUE TO LOS ALAMOS AND RETURN	110.24
DHEI21800064	10/24/2017	DUMONT,JAMES J	10/05/2017	10/05/2017	STAFF TRANSPORTATION	137.80
DHEI21800065	10/24/2017	RICHARDSON,KATHERINE A	10/04/2017	10/04/2017	FARMINGTON TO CROWNPOINT AND RETURN	85.80
DHEI21800066	10/24/2017	EUBANKS,ALEX W	10/10/2017	10/10/2017	FARMINGTON TO CUBA AND RETURN	121.16
DHEI21800079	10/25/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/08/2017	STAFF TRANSPORTATION	274.80
DHEI21800080	10/24/2017	ARCHULETTA,LAYLA S	10/13/2017	10/13/2017	AIRFARE FOR V BARRERA WASHINGTON DC TO ALBUQUERQUE	91.52
DHEI21800081	11/02/2017	KARGES,IRIS J	10/11/2017	10/13/2017	STAFF TRANSPORTATION	271.14
DHEI21800082	10/24/2017	SAMP,TONY P	10/10/2017	10/10/2017	ALBUQUERQUE TO TAO'S AND RETURN	7.90
DHEI21800087	11/02/2017	KARGES,IRIS J	10/17/2017	10/17/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.27
DHEI21800088	10/27/2017	DUMONT,JAMES J	10/11/2017	10/12/2017	STAFF TRANSPORTATION	180.96
DHEI21800096	11/06/2017	ARCHULETTA,LAYLA S	10/20/2017	10/20/2017	ROSWELL TO THE FOLLOWING AND RETURN: 10/11 RUIDOSO; 10/12 CLOVIS, PORTALES; 10/13 TUCUMCARI	58.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					ROSWELL TO FORT SUMNER AND RETURN	
					STAFF TRANSPORTATION	
					10/11, 12 FARMINGTON TO DULCE AND RETURN	
					STAFF TRANSPORTATION	
					ALBUQUERQUE TO SANTA FE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800099	11/07/2017	BARRERA.VIRGILIO	10/08/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LOS ALAMOS, ALBUQUERQUE, LAS CRUCES, EL PASO TX AND RETURN	611.44 850.58
DHEI21800101	11/06/2017	JP MORGAN CHASE BANK NA	10/24/2017	10/27/2017	STAFF TRANSPORTATION AIRFARE FOR L ARCHULETTA ALBUQUERQUE TO WASHINGTON DC AND RETURN	715.00
DHEI21800103	11/06/2017	VENTURA.DIANA HAZEL	10/10/2017	10/10/2017	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	84.76
DHEI21800104	11/06/2017	VENTURA.DIANA HAZEL	10/16/2017	10/16/2017	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	82.68
DHEI21800107	11/30/2017	ARCHULETTA.LAYLA S	10/24/2017	10/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	111.00 857.84 18.00
DHEI21800108	11/09/2017	DUMONT.JAMES J	10/25/2017	10/25/2017	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	126.88
DHEI21800109	11/15/2017	DUMONT.JAMES J	10/26/2017	10/26/2017	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	33.28
DHEI21800110	11/21/2017	EUBANKS.ALEX W	10/12/2017	10/12/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	58.24
DHEI21800111	11/27/2017	EUBANKS.ALEX W	10/13/2017	10/13/2017	STAFF TRANSPORTATION ALBUQUERQUE TO DATIL AND RETURN	143.00
DHEI21800112	11/15/2017	NEZZIE.DAVE	10/02/2017	10/31/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.12
DHEI21800113	11/14/2017	NEZZIE.DAVE	10/04/2017	10/23/2017	STAFF TRANSPORTATION ALBUQUERQUE TO THE FOLLOWING AND RETURN: 10/4 CROWNPOINT; 10/6, 16, 23 IN AND AROUND ALBUQUERQUE; 10/12 SANTA ANA PUEBLO	205.40
DHEI21800114	11/14/2017	NEZZIE.DAVE	10/18/2017	10/27/2017	STAFF TRANSPORTATION SANTA FE TO THE FOLLOWING AND RETURN: 10/18 MOSQUERO; 10/27 ABIQUIUI	224.12
DHEI21800115	11/09/2017	VENTURA.DIANA HAZEL	10/23/2017	10/23/2017	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	110.24
DHEI21800116	11/27/2017	VENTURA.DIANA HAZEL	10/26/2017	10/26/2017	STAFF TRANSPORTATION ROSWELL TO LOVINGTON AND RETURN	74.24
DHEI21800143	11/29/2017	KARGES.IRIS J	11/06/2017	11/07/2017	STAFF TRANSPORTATION ROSWELL TO HONDO, FORT STANTON AND RETURN	83.46
DHEI21800144	12/01/2017	JP MORGAN CHASE BANK NA	10/27/2017	10/27/2017	STAFF TRANSPORTATION TRAIN FARE FOR L ARCHULETTA IN WASHINGTON DC	7.00
DHEI21800149	12/05/2017	DOMINGUEZ.PATRICIA A	10/03/2017	10/13/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.38
DHEI21800150	12/05/2017	DOMINGUEZ.PATRICIA A	10/17/2017	10/17/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	72.07
DHEI21800151	12/05/2017	DOMINGUEZ.PATRICIA A	10/27/2017	10/27/2017	STAFF TRANSPORTATION SANTA FE TO TAOS, ESPANOLA AND RETURN	61.88
DHEI21800152	12/06/2017	DOMINGUEZ.PATRICIA A	10/30/2017	10/30/2017	STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA AND RETURN	104.00
DHEI21800153	12/05/2017	JARVIS.JASON W	11/10/2017	11/12/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.33
DHEI21800154	12/06/2017	JARVIS.JASON W	11/14/2017	11/14/2017	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	139.36
DHEI21800155	12/06/2017	NEZZIE.DAVE	11/11/2017	11/11/2017	STAFF TRANSPORTATION ALBUQUERQUE TO QUESTA AND RETURN	158.60
DHEI21800156	12/06/2017	NEZZIE.DAVE	11/14/2017	11/14/2017	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	180.96
DHEI21800157	12/05/2017	SULLIVAN.KRISTEN L	10/19/2017	10/19/2017	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	50.75
DHEI21800158	12/05/2017	SULLIVAN.KRISTEN L	10/30/2017	10/30/2017	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	80.60
DHEI21800159	12/06/2017	SULLIVAN.KRISTEN L	11/10/2017	11/10/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	54.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800160	12/08/2017	VENTURA.DIANA HAZEL	11/14/2017	11/17/2017	STAFF TRANSPORTATION ROSSELL TO THE FOLLOWING AND RETURN: 11/14 HOBBS; 11/15 CARLSBAD; 11/16-17 CLOVIS	233.13
DHEI21800161	12/18/2017	KARGES.IRIS J	11/17/2017	11/17/2017	STAFF TRANSPORTATION ROSSELL TO CLOVIS, PORTALES AND RETURN	121.16
DHEI21800165	12/18/2017	DUMONT.JAMES J	11/16/2017	11/16/2017	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	124.80
DHEI21800166	12/19/2017	JARVIS.JASON W	12/01/2017	12/01/2017	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	156.31
DHEI21800167	12/18/2017	LUCERO.KENNETH B	10/03/2017	10/03/2017	STAFF TRANSPORTATION ALBUQUERQUE TO ZIA PUEBLO AND RETURN	38.48
DHEI21800168	12/18/2017	LUCERO.KENNETH B	10/04/2017	10/04/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.08
DHEI21800169	12/18/2017	LUCERO.KENNETH B	10/09/2017	10/09/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	48.36
DHEI21800170	12/18/2017	LUCERO.KENNETH B	10/17/2017	10/17/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	48.36
DHEI21800171	12/18/2017	LUCERO.KENNETH B	10/19/2017	10/19/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.56
DHEI21800172	12/18/2017	RICHARDSON.KATHERINE A	10/02/2017	11/22/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.07
DHEI21800173	12/18/2017	RICHARDSON.KATHERINE A	10/03/2017	10/03/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	61.36
DHEI21800174	12/18/2017	RICHARDSON.KATHERINE A	11/02/2017	11/02/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, LOS ALAMOS, SANTA FE AND RETURN	98.28
DHEI21800175	12/18/2017	RICHARDSON.KATHERINE A	11/14/2017	11/14/2017	STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA AND RETURN	92.04
DHEI21800176	12/18/2017	RICHARDSON.KATHERINE A	11/16/2017	11/16/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS, SANTA FE AND RETURN	97.24
DHEI21800177	12/18/2017	RICHARDSON.KATHERINE A	11/17/2017	11/17/2017	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN AND RETURN	83.72
DHEI21800178	12/19/2017	RICHARDSON.KATHERINE A	11/28/2017	11/28/2017	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	82.68
DHEI21800179	12/19/2017	RICHARDSON.KATHERINE A	11/30/2017	11/30/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	62.71
DHEI21800180	12/20/2017	VENTURA.DIANA HAZEL	11/28/2017	11/29/2017	STAFF TRANSPORTATION ROSSELL TO CARLSBAD AND RETURN	85.74
DHEI21800181	12/20/2017	VENTURA.DIANA HAZEL	11/29/2017	11/30/2017	STAFF TRANSPORTATION ROSSELL TO CLOVIS AND RETURN	93.77
DHEI21800183	12/15/2017	JP MORGAN CHASE BANK NA	11/10/2017	11/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO EL PASO TX; TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC	637.90
DHEI21800185	01/02/2018	DUMONT.JAMES J	11/30/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO FORT WINGATE, GALLUP, RAMAH AND RETURN	209.95 238.16
DHEI21800186	12/19/2017	DUMONT.JAMES J	12/05/2017	12/05/2017	STAFF TRANSPORTATION FARMINGTON TO NAVAJO DAM AND RETURN	34.32
DHEI21800188	12/20/2017	HULL.CYNTHIA	11/06/2017	11/07/2017	STAFF INCIDENTALS STAFF PER DIEM LAS CRUCES TO ALBUQUERQUE AND RETURN	12.56 106.42
DHEI21800189	12/27/2017	RICHARDSON.KATHERINE A	12/05/2017	12/05/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.00
DHEI21800190	01/05/2018	VENTURA.DIANA HAZEL	12/06/2017	12/07/2017	STAFF TRANSPORTATION ROSSELL TO CARLSBAD AND RETURN	82.95
DHEI21800194	01/02/2018	SULLIVAN.KRISTEN L	12/06/2017	12/06/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.49
DHEI21800195	01/02/2018	SULLIVAN.KRISTEN L	11/27/2017	11/27/2017	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	62.82
DHEI21800196	01/04/2018	SULLIVAN.KRISTEN L	11/28/2017	11/28/2017	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, LORDSBURG AND RETURN	76.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800197	01/11/2018	SULLIVAN.KRISTEN L	11/30/2017	12/02/2017	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 11/30 MESCALERO; 12/1 RESERVE	139.72
DHEI21800198	01/04/2018	NEZZIE.DAVE	12/19/2017	12/19/2017	STAFF TRANSPORTATION SANTA FE TO OHKAY OWINGEH AND RETURN	29.64
DHEI21800199	01/04/2018	NEZZIE.DAVE	12/18/2017	12/18/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DHEI21800200	01/08/2018	NEZZIE.DAVE	12/02/2017	12/02/2017	STAFF TRANSPORTATION ALBUQUERQUE TO PINERHILL AND RETURN	148.72
DHEI21800201	01/04/2018	NEZZIE.DAVE	11/02/2017	11/29/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.64
DHEI21800202	01/08/2018	DUMONT.JAMES J	12/19/2017	12/19/2017	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	121.68
DHEI21800203	01/04/2018	DOMINGUEZ.PATRICIA A	12/13/2017	12/14/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	75.92
DHEI21800204	01/04/2018	DOMINGUEZ.PATRICIA A	12/08/2017	12/08/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.60
DHEI21800205	01/04/2018	DOMINGUEZ.PATRICIA A	12/07/2017	12/07/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.44
DHEI21800206	01/05/2018	DOMINGUEZ.PATRICIA A	12/04/2017	12/04/2017	STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA AND RETURN	99.22
DHEI21800207	01/05/2018	DOMINGUEZ.PATRICIA A	11/30/2017	11/30/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	65.00
DHEI21800208	01/05/2018	DOMINGUEZ.PATRICIA A	11/17/2017	11/17/2017	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	71.76
DHEI21800209	01/05/2018	DOMINGUEZ.PATRICIA A	11/14/2017	11/14/2017	STAFF TRANSPORTATION SANTA FE TO ESPANOLA, TAOS AND RETURN	70.20
DHEI21800211	01/10/2018	DOMINGUEZ.PATRICIA A	11/11/2017	11/11/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	71.86
DHEI21800212	01/10/2018	DOMINGUEZ.PATRICIA A	11/03/2017	11/03/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.32
DHEI21800213	01/11/2018	DOMINGUEZ.PATRICIA A	11/02/2017	11/08/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.62
DHEI21800214	01/11/2018	CASTILLO.ERIC J	01/04/2018	01/04/2018	STAFF TRANSPORTATION SANTA FE TO RATON, QUESTA AND RETURN	196.56
DHEI21800215	01/10/2018	CASTILLO.ERIC J	12/28/2017	12/28/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	67.60
DHEI21800216	01/10/2018	CASTILLO.ERIC J	12/13/2017	12/13/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	71.76
DHEI21800223	01/18/2018	VENTURA.DIANA HAZEL	01/04/2018	01/04/2018	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	68.29
DHEI21800224	01/18/2018	SULLIVAN.KRISTEN L	12/05/2017	12/05/2017	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	43.26
DHEI21800225	01/23/2018	NEZZIE.DAVE	11/03/2017	11/30/2017	STAFF TRANSPORTATION ALBUQUERQUE TO THE FOLLOWING AND RETURN: 11/3, 7 IN AND AROUND; 11/8 GALLUP, FORT WINGATE; 11/17 BERNALILLO; 11/30 FORT WINGATE	326.04
DHEI21800226	01/23/2018	NEZZIE.DAVE	01/04/2018	01/04/2018	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	179.92
DHEI21800227	01/23/2018	NEZZIE.DAVE	01/12/2018	01/12/2018	STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	184.08
DHEI21800229	01/24/2018	NEZZIE.DAVE	12/01/2017	12/08/2017	STAFF TRANSPORTATION ALBUQUERQUE TO THE FOLLOWING AND RETURN: 12/1 IN AND AROUND; 12/8 BERNALILLO	30.16
DHEI21800231	01/29/2018	VENTURA.DIANA HAZEL	01/15/2018	01/15/2018	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	84.24
DHEI21800232	01/24/2018	VENTURA.DIANA HAZEL	01/18/2018	01/19/2018	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	69.25
DHEI21800236	01/31/2018	ARCHULETTA.LAYLA S	01/15/2018	01/15/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.48
DHEI21800237	01/31/2018	NEZZIE.DAVE	01/18/2018	01/18/2018	STAFF TRANSPORTATION ALBUQUERQUE TO PREWITT AND RETURN	109.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800238	02/01/2018	VENTURA.DIANA HAZEL	01/25/2018	01/26/2018	STAFF TRANSPORTATION ROSSELL TO CARLSBAD AND RETURN	74.24
DHEI21800241	02/07/2018	CASTILLO.ERIC J	01/29/2018	01/29/2018	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	98.28
DHEI21800242	02/07/2018	KARGES.IRIS J	01/29/2018	01/30/2018	STAFF TRANSPORTATION ROSSELL TO THE FOLLOWING AND RETURN: 1/29 ARTESIA; 1/30 CARRIZOZO	131.88
DHEI21800243	02/07/2018	JARVIS.JASON W	01/31/2018	01/31/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.60
DHEI21800244	02/07/2018	CASTILLO.ERIC J	02/01/2018	02/01/2018	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	181.48
DHEI21800245	02/07/2018	VENTURA.DIANA HAZEL	02/01/2018	02/01/2018	STAFF TRANSPORTATION ROSSELL TO HOBBS AND RETURN	73.92
DHEI21800246	02/08/2018	RICHARDSON.KATHERINE A	12/12/2017	02/02/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.42
DHEI21800247	02/08/2018	RICHARDSON.KATHERINE A	01/03/2018	01/03/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.04
DHEI21800248	02/09/2018	NEZZIE.DAVE	01/09/2018	01/26/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.88
DHEI21800249	02/09/2018	NEZZIE.DAVE	01/16/2018	01/16/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	11.96
DHEI21800257	03/06/2018	VENTURA.DIANA HAZEL	02/06/2018	02/06/2018	STAFF TRANSPORTATION ROSSELL TO PORTALES, CLOVIS, PORTALES AND RETURN	81.88
DHEI21800258	02/20/2018	DUMONT.JAMES J	02/06/2018	02/06/2018	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ AND RETURN	131.04
DHEI21800259	02/21/2018	NEZZIE.DAVE	02/06/2018	02/06/2018	STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ AND RETURN	179.40
DHEI21800260	02/21/2018	VENTURA.DIANA HAZEL	02/13/2018	02/13/2018	STAFF TRANSPORTATION ROSSELL TO TATUM AND RETURN	75.92
DHEI21800261	02/21/2018	CASTILLO.ERIC J	02/14/2018	02/14/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	73.84
DHEI21800266	02/22/2018	EUBANKS.ALEX W	11/28/2017	11/28/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.04
DHEI21800267	02/22/2018	DUMONT.JAMES J	02/10/2018	02/10/2018	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	33.28
DHEI21800268	02/22/2018	EUBANKS.ALEX W	01/15/2018	01/15/2018	STAFF TRANSPORTATION ALBUQUERQUE TO RIO RANCHO AND RETURN	34.32
DHEI21800269	02/22/2018	EUBANKS.ALEX W	01/26/2018	01/26/2018	STAFF TRANSPORTATION ALBUQUERQUE TO JEJMEZ SPRINGS AND RETURN	67.60
DHEI21800270	02/22/2018	EUBANKS.ALEX W	02/02/2018	02/02/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.60
DHEI21800271	02/22/2018	EUBANKS.ALEX W	02/08/2018	02/08/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	79.04
DHEI21800272	03/05/2018	BRITTON.JOSEPH R	02/19/2018	02/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALAMOGORDO, EL PASO TX AND RETURN	8.00 312.33 611.16
DHEI21800273	03/07/2018	OCHOA,VICTORIA V	02/17/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LOS LUNAS, ALBUQUERQUE, LAS CRUCES, ALAMOGORDO, EL PASO TX, ALBUQUERQUE AND RETURN	219.23 531.07
DHEI21800275	03/09/2018	ARCHULETTA.LAYLA S	02/22/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	10.80 230.33
DHEI21800277	03/07/2018	VENTURA.DIANA HAZEL	02/22/2018	02/23/2018	STAFF TRANSPORTATION ROSSELL TO THE FOLLOWING AND RETURN: 2/22 CARLSBAD; 2/23 CLOVIS, CANNON AFB, CLOVIS	140.31
DHEI21800282	03/28/2018	VALDIVIA.VANESSA E	02/20/2018	02/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	8.00 500.76 342.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800284	03/14/2018	JP MORGAN CHASE BANK NA	02/17/2018	02/25/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/17-25 V OCHOA WASHINGTON DC TO ALBUQUERQUE AND RETURN; 2/20-24 V VALDIVIA WASHINGTON DC TO ALBUQUERQUE TO DENVER CO	736.85
DHEI21800285	03/22/2018	KARGES,IRIS J	03/07/2018	03/07/2018	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	79.34
DHEI21800286	03/16/2018	DUMONT, JAMES J	03/03/2018	03/03/2018	STAFF TRANSPORTATION FARMINGTON TO COUNSELOR AND RETURN	78.00
DHEI21800287	03/22/2018	DUMONT, JAMES J	03/06/2018	03/06/2018	STAFF TRANSPORTATION FARMINGTON TO RED VALLEY AZ AND RETURN	64.48
DHEI21800288	03/19/2018	DUMONT, JAMES J	03/07/2018	03/07/2018	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	32.24
DHEI21800289	03/16/2018	NEZZIE, DAVE	02/02/2018	02/23/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DHEI21800290	03/16/2018	NEZZIE, DAVE	02/28/2018	02/28/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	73.32
DHEI21800291	03/19/2018	NEZZIE, DAVE	03/01/2018	03/01/2018	STAFF TRANSPORTATION ALBUQUERQUE TO CHURCH ROCK, GALLUP AND RETURN	154.96
DHEI21800292	03/19/2018	NEZZIE, DAVE	03/02/2018	03/03/2018	STAFF PER DIEM ALBUQUERQUE TO FARMINGTON, TORREON AND RETURN	119.46 191.88
DHEI21800293	03/16/2018	VENTURA, DIANA HAZEL	03/06/2018	03/07/2018	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	72.62
DHEI21800298	03/22/2018	SULLIVAN, MICHAEL J	01/16/2018	01/16/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.87
DHEI21800299	03/27/2018	KARGES, IRIS J	03/09/2018	03/09/2018	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	71.79
DHEI21800300	03/22/2018	RICHARDSON, KATHERINE A	03/13/2018	03/13/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	98.64
DHEI21800303	03/26/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC; TAXI EXPENSE FOR SEN HEINRICH IN WASHINGTON DC	295.97
DHEI21800305	03/26/2018	ARCHULETTA, LAYLA S	03/15/2018	03/15/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.60
DHEI21800306	03/26/2018	CASTILLO, ERIC J	03/16/2018	03/16/2018	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	98.28
DHEI21800308	03/26/2018	NEZZIE, DAVE	03/15/2018	03/15/2018	STAFF TRANSPORTATION ALBUQUERQUE TO CHURCH ROCK AND RETURN	145.60
DHEI21800309	03/27/2018	NEZZIE, DAVE	03/16/2018	03/16/2018	STAFF TRANSPORTATION ALBUQUERQUE TO PREWITT AND RETURN	109.20
DHEI21800310	03/27/2018	CASTILLO, ERIC J	02/28/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA, RATON AND RETURN	58.02 192.40
DHEI21800311	03/27/2018	VENTURA, DIANA HAZEL	03/16/2018	03/16/2018	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	116.48
TRAVEL AND TRANSPORTATION OF PERSONS						20,579.12
CV180001363	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	51.00
CV180002156	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	3.80
CV180002237	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	73.50
CV180002339	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	19.30
CV180002787	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	4.00
CV180003314	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	22.30
CV180004013	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	29.30
CV180004107	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	35.00
DHEI21800308	10/27/2017	DUMONT, JAMES J	10/12/2017	10/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DHEI21800302	03/22/2018	SANTA FE DOCUMENT DESTRUCTION	02/15/2018	02/15/2018	FEES AND OTHER CHARGES	58.21
OTHER CONTRACTUAL SERVICES						446.41
DHEI21800222	01/19/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	79.97
ACQUISITION OF ASSETS						79.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	144.23
					PERSONNEL COMP. FULL-TIME PERMANENT	1,444,500.75
					PERSONNEL BENEFITS	5,266.75
					NET PAYROLL EXPENSES	1,449,911.73

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,881.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,658,852.49
Travel and Transportation of Persons		0.00	-135,994.64
Rent, Communications and Utilities		0.00	-42,956.88
Printing and Reproduction		0.00	-1,259.23
Other Contractual Services		0.00	-2,019.29
Supplies and Materials		0.00	-37,969.43
Acquisition of Assets		0.00	-18,189.59
ORGANIZATION TOTALS	\$3,055,263.00	\$0.00	-\$2,897,241.55
UNEXPENDED BALANCE AS OF 03/31/2018			\$158,021.45

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,064,057.00		
Supplementals	52,897.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		882.69	-2,743,623.00
Travel and Transportation of Persons		-7,512.70	-124,060.23
Rent, Communications and Utilities		-3,370.81	-39,805.99
Printing and Reproduction		0.00	-805.00
Other Contractual Services		-126.50	-1,768.00
Supplies and Materials		-4,234.77	-38,597.66
Acquisition of Assets		-6,169.78	-7,870.64
ORGANIZATION TOTALS	\$3,116,954.00	-\$20,531.87	-\$2,956,530.52
UNEXPENDED BALANCE AS OF 03/31/2018			\$160,423.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21700691	10/03/2017	LEIPHON.MATTHEW T	09/09/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO WASHINGTON DC AND RETURN	920.45 951.40
DHET21700694	10/02/2017	GOULD.TESSA A	09/14/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD, FARGO, OAKDALE WI, CHICAGO IL, ELKHART IN, GRANGER IN, GENOA OH, BREEZEWOOD PA AND RETURN	105.26 976.39
DHET21700695	10/03/2017	AARFOR.RENAE A	09/21/2017	09/21/2017	STAFF TRANSPORTATION FARGO TO LISBON AND RETURN	103.26
DHET21700696	10/03/2017	AARFOR.RENAE A	09/22/2017	09/22/2017	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	101.65
DHET21700697	10/03/2017	HEITKAMP.HEIDI	09/21/2017	09/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, GWINNER, LISBON, FARGO, GRAND FORKS, FARGO AND RETURN	204.80
DHET21700698	10/02/2017	SCHNEIDER.LIBERTY A	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FARGO, MOORHEAD MN, FARGO, MINNEAPOLIS MN AND RETURN	151.01 815.64
DHET21700699	10/02/2017	LONG.AMY E	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	13.48 82.93
DHET21700700	10/13/2017	JANNETTA.IAN M	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS AND RETURN	172.11 909.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET2170078	10/06/2017	RADCLIFFE.CRAIG	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION	135.65 826.68
DHET21800002	10/13/2017	GOULD.TESSA A	09/27/2017	09/30/2017	WASHINGTON DC TO FARGO, GRAND FORKS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	27.65 478.78
DHET21800005	10/11/2017	MEYER.SHIRLEY J	08/08/2017	09/27/2017	WASHINGTON DC TO FARGO, JAMESTOWN TO FARGO - CONTINUED ON SUBSEQUENT VOUCHER	38.84
DHET21800006	10/11/2017	MEYER.SHIRLEY J	09/28/2017	09/28/2017	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.13 78.97
DHET21800007	10/13/2017	STRANGE.JENNIFER L	09/01/2017	09/26/2017	STAFF TRANSPORTATION DICKINSON TO HALLIDAY, GOLDEN VALLEY AND RETURN	44.94
DHET21800008	10/11/2017	STRANGE.JENNIFER L	09/29/2017	09/29/2017	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.75 65.43
DHET21800017	10/19/2017	LEIPHON.MATTHEW T	09/05/2017	09/28/2017	STAFF TRANSPORTATION DICKINSON TO DODGE, DUNN CENTER AND RETURN	24.34
DHET21800020	10/19/2017	OPDAHL.JANE M	09/25/2017	09/25/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00 52.43
DHET21800042	10/26/2017	MEYER.SHIRLEY J	09/29/2017	09/29/2017	STAFF TRANSPORTATION BISMARCK TO WASHBURN AND RETURN	37.56
DHET21800043	10/26/2017	KEYS.ROSS D	09/05/2017	09/27/2017	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	57.25
DHET21800072	11/15/2017	HAND.GAIL S	09/06/2017	09/26/2017	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.94
DHET21800079	11/15/2017	LONG.AMY E	09/06/2017	09/30/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.01
TRAVEL AND TRANSPORTATION OF PERSONS						7,512.70
CV180000241	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	126.50
OTHER CONTRACTUAL SERVICES						126.50
DHET21700703	10/05/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	234.28
DHET21800013	10/10/2017	BERMAN DATABASE SYSTEMS INC	09/05/2017	09/05/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
DHET21800067	11/13/2017	GSL SOLUTIONS INC	09/15/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DHET21800068	11/14/2017	GSL SOLUTIONS INC	09/15/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DHET21800177	01/18/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2017	09/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DHET21800268	03/05/2018	GSL SOLUTIONS INC	09/15/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DHET21800269	03/05/2018	GSL SOLUTIONS INC	09/15/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
ACQUISITION OF ASSETS						6,169.78
PERSONNEL COMP: FULL-TIME PERMANENT						-2,409.74
PERSONNEL BENEFITS						1,527.05
NET PAYROLL EXPENSES						-882.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,554.00		
Supplementals	246,046.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,376,176.88	-1,376,176.88
Travel and Transportation of Persons		-53,368.29	-53,368.29
Rent, Communications and Utilities		-14,059.95	-14,059.95
Printing and Reproduction		-297.83	-297.83
Other Contractual Services		-521.35	-521.35
Supplies and Materials		-11,552.61	-11,552.61
Acquisition of Assets		100.00	100.00
ORGANIZATION TOTALS	\$3,380,600.00	-\$1,455,876.91	-\$1,455,876.91
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,924,723.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHESTER, ROBERT C			SYSTEM ADMINISTRATOR	38,890.71
		TVEDT, RYAN			LEGISLATIVE ASSISTANT FROM DEC. 1	23,333.29
		LONG, AMY E			FIELD REPRESENTATIVE AND MILITARY ACADEMY COORDINATOR	20,604.48
		AUSTAD, STACY L			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	43,749.96
		SCHNEIDER, LIBERTY A			FEDERAL PROJECTS COORDINATOR/LEGISLATIVE ASSISTANT TO NOV. 30	7,458.80
		SUTTON, TRACEE E			LEGISLATIVE DIRECTOR	73,669.45
		GOULD, TESSA A			CHIEF OF STAFF	84,729.48
		HANSON, JUSTIN A			FIELD REPRESENTATIVE	23,148.00
		KEYS, ROSS D			STATE DIRECTOR	51,954.48
		DESCAMPS, MEGAN			HEALTH POLICY ADVISOR	44,386.80
		NIELSON, BETH V			SYSTEMS ADMINISTRATOR	49,978.52
		NOEL, KOBYE B			CORRESPONDENCE MANAGER TO FEB. 4	21,913.93
		DRONEN, LAURA M			FIELD REPRESENTATIVE TO MAR. 2	15,566.47
		JANNETTA, IAN M			PRESS SECRETARY	30,000.00
		MCDONOUGH, ABIGAIL			COMMUNICATIONS DIRECTOR	53,742.00
		WESTLIN, JACOB L			LEGISLATIVE AIDE	20,825.95
		MOEN, KARLY A			DIGITAL DIRECTOR TO DEC. 1	10,090.24
		DORGAN, BRENDON P			LEGISLATIVE AIDE	21,921.00
		HAMPLE, BRYCE A			ASSISTANT TO THE CHIEF OF STAFF	22,999.93
		HAND, GAIL S			NE AREA REGIONAL DIRECTOR	37,278.48
		MEYER, SHIRLEY J			WESTERN SERVICE REPRESENTATIVE	32,343.48
		FORSYTHE, LIAM T			CHIEF COUNSEL	49,999.93
		OPDAHL, JANE M			FIELD REPRESENTATIVE	20,860.45
		BECKMAN, JOANNE M			FIELD REPRESENTATIVE	23,739.93
		AARFOR, RENAE A			SOUTHEAST AREA DIRECTOR	32,343.48
		PFLIGER, JARED T			DEPUTY PRESS SECRETARY	21,000.00

B-1095

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		MCCLOUD, NORMAN F MORAST, KAYLEN A BOLLINGER, CORA P BOOTH, SAMANTHA H MARKING, LIBBY B CARRANZA, MEGAN D JOSEPH, CONNOR C KRIEGER, JULIA N LADUCER, MAGGIE R EDWARDSON, MEGAN C BRENDI, PATRICK SOJERI, MATTHEW BUCKLEY, ALEC S RADCLIFFE, CRAIG			NORTHWEST AREA SERVICE DIRECTOR OFFICE MANAGER LEGISLATIVE CORRESPONDENT TO FEB. 15 LEGISLATIVE AIDE LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE DEPUTY PRESS SECRETARY PRESS SECRETARY TO NOV. 15 FIELD REPRESENTATIVE FROM DEC. 4 STAFF ASSISTANT STATE SCHEDULER LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT DEMOCRATIC STAFF DIRECTOR TO OCT. 31 AND FROM NOV. 29 TO JAN. 15 AND FROM FEB. 20 TO FEB. 25 STAFF ASSISTANT STAFF ASSISTANT INTERN TO DEC. 15 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FIELD REPRESENTATIVE TO JAN. 10 FIELD REPRESENTATIVE FROM FEB. 26 FIELD REPRESENTATIVE DIRECTOR OF RESEARCH TO DEC. 15 LEGISLATIVE ASSISTANT INTERN TO DEC. 7 INTERN TO DEC. 19 AND FROM JAN. 3 TO MAR. 7 INTERN TO DEC. 12 INTERN FROM OCT. 17 TO DEC. 15 AND FROM JAN. 9 LEGISLATIVE CORRESPONDENT FROM NOV. 14 INTERN FROM JAN. 8 INTERN FROM JAN. 9 INTERN FROM JAN. 16 INTERN FROM JAN. 18 DIGITAL DIRECTOR FROM JAN. 23 FIELD REPRESENTATIVE FROM MAR. 5 LEGISLATIVE CORRESPONDENT FROM FEB. 27		27,499.93 19,999.93 14,814.73 21,898.47 34,500.00 21,000.00 19,885.00 8,625.00 11,049.95 17,490.00 21,648.48 40,833.27 18,732.13 20,959.27 18,249.99 15,999.96 1,250.00 17,499.96 15,999.96 9,752.30 3,305.54 22,500.00 7,291.65 32,499.96 1,005.00 5,865.97 1,199.99 1,298.68 13,319.41 1,106.66 1,275.00 1,250.00 1,946.66 12,277.76 2,744.43 3,777.76
DHET21800003	10/13/2017	GOULD, TESSA A	10/01/2017	10/01/2017	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN, FARGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	11.73 350.59	
DHET21800004	10/10/2017	HEITKAMP, HEIDI	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION BISMARCK TO WASHINGTON DC	687.80	
DHET21800018	10/19/2017	LEIPHON, MATTHEW T	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	13.88 99.51	
DHET21800019	10/19/2017	MEYER, SHIRLEY J	10/05/2017	10/05/2017	STAFF TRANSPORTATION DICKINSON TO MEDORA AND RETURN	39.38	
DHET21800021	10/19/2017	STRANGE, JENNIFER L	10/02/2017	10/02/2017	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	37.56	
DHET21800022	10/19/2017	STRANGE, JENNIFER L	10/06/2017	10/06/2017	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	37.56	
DHET21800029	10/25/2017	JANNETTA, IAN M	10/08/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, BISMARCK, DICKINSON, BISMARCK AND RETURN	279.06 1,171.45	
DHET21800030	10/24/2017	AARFOR, RENAE A	10/01/2017	10/01/2017	STAFF TRANSPORTATION FARGO TO RUTLAND AND RETURN	107.00	
DHET21800031	10/24/2017	AARFOR, RENAE A	10/05/2017	10/05/2017	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	64.20	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21800032	10/24/2017	AARFOR.RENAE A	10/06/2017	10/06/2017	STAFF TRANSPORTATION FARGO TO MANDAN AND RETURN	227.38
DHET21800033	10/24/2017	BECKMAN.JOANNE M	10/04/2017	10/04/2017	STAFF TRANSPORTATION NEW SALEM TO DICKINSON AND RETURN	76.51
DHET21800034	10/24/2017	EDWARDSON.MEGAN C	10/10/2017	10/10/2017	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	102.72
DHET21800038	10/24/2017	HEITKAMP.HEIDI	10/05/2017	10/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, JAMESTOWN, BISMARCK, MINOT, BISMARCK, MINNEAPOLIS MN AND RETURN	617.00
DHET21800039	10/30/2017	RADCLIFFE.CRAIG	10/08/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MINNEAPOLIS MN AND RETURN	101.84 1,443.45
DHET21800040	10/27/2017	BECKMAN.JOANNE M	10/09/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	9.33 129.47
DHET21800041	10/27/2017	HAND.GAIL S	10/11/2017	10/11/2017	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	100.58
DHET21800046	10/31/2017	LEIPHON.MATTHEW T	10/16/2017	10/17/2017	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	97.91
DHET21800047	10/31/2017	LEIPHON.MATTHEW T	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	14.89 85.07
DHET21800048	10/31/2017	LEIPHON.MATTHEW T	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	10.87 85.60
DHET21800049	11/02/2017	HEITKAMP.HEIDI	10/20/2017	10/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, FARGO, BISMARCK AND RETURN	713.80
DHET21800050	10/31/2017	STRANGE.JENNIFER L	10/16/2017	10/16/2017	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	37.66
DHET21800051	11/02/2017	MEYER.SHIRLEY J	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BOWMAN AND RETURN	20.00 79.29
DHET21800053	11/03/2017	MEYER.SHIRLEY J	10/26/2017	10/26/2017	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	37.34
DHET21800060	11/15/2017	KRIEGER.JULIA N	10/23/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	526.92 1,093.76
DHET21800061	11/14/2017	LEIPHON.MATTHEW T	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	14.88 97.37
DHET21800062	11/09/2017	LEIPHON.MATTHEW T	10/27/2017	10/27/2017	STAFF TRANSPORTATION GRAND FORKS TO PARK RIVER AND RETURN	63.67
DHET21800063	11/09/2017	STRANGE.JENNIFER L	10/04/2017	10/31/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.83
DHET21800069	11/09/2017	HAND.GAIL S	10/26/2017	10/26/2017	STAFF TRANSPORTATION GRAND FORKS TO PEMBINA AND RETURN	100.58
DHET21800070	11/15/2017	HANSON.JUSTIN A	11/02/2017	11/02/2017	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	60.99
DHET21800071	11/17/2017	HEITKAMP.HEIDI	11/03/2017	11/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	1,133.60
DHET21800073	11/15/2017	HAND.GAIL S	10/05/2017	10/30/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.99
DHET21800074	11/15/2017	HAND.GAIL S	11/02/2017	11/02/2017	STAFF TRANSPORTATION GRAND FORKS TO MINTO AND RETURN	37.45
DHET21800075	11/15/2017	LEIPHON.MATTHEW T	10/03/2017	10/24/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.02
DHET21800076	11/15/2017	LEIPHON.MATTHEW T	10/24/2017	10/24/2017	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	51.09
DHET21800077	11/15/2017	LONG.AMY E	10/01/2017	10/31/2017	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21800078	11/15/2017	LONG.AMY E	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION	11.80 215.07
DHET21800085	11/30/2017	HEITKAMP.HEIDI	11/10/2017	11/13/2017	FARGO TO VALLEY CITY, BISMARCK AND RETURN SENATOR'S TRANSPORTATION	244.80
DHET21800086	11/29/2017	EDWARDSON.MEGAN C	11/11/2017	11/11/2017	WASHINGTON DC TO BISMARCK AND RETURN STAFF TRANSPORTATION	78.11
DHET21800087	11/30/2017	HANSON.JUSTIN A	11/09/2017	11/09/2017	FARGO TO LISBON AND RETURN STAFF TRANSPORTATION	104.86
DHET21800088	11/29/2017	MEYER.SHIRLEY J	10/03/2017	10/31/2017	FARGO TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	64.95
DHET21800089	11/30/2017	OPDAHL.JANE M	10/31/2017	10/31/2017	DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.28 139.10
DHET21800090	11/29/2017	OPDAHL.JANE M	11/01/2017	11/01/2017	STAFF TRANSPORTATION BISMARCK TO PARSHALL AND RETURN	78.11
DHET21800091	11/28/2017	LEIPHON.MATTHEW T	11/08/2017	11/10/2017	BISMARCK TO HAZEN AND RETURN STAFF PER DIEM	19.64 137.67
DHET21800092	12/01/2017	LEIPHON.MATTHEW T	11/11/2017	11/11/2017	STAFF TRANSPORTATION STAFF PER DIEM	3.03 49.76
DHET21800093	11/28/2017	LEIPHON.MATTHEW T	11/13/2017	11/13/2017	STAFF TRANSPORTATION STAFF PER DIEM	121.98
DHET21800094	11/28/2017	MEYER.SHIRLEY J	11/07/2017	11/07/2017	STAFF TRANSPORTATION STAFF PER DIEM	10.19 107.00
DHET21800095	12/01/2017	RICK OLEK	10/31/2017	11/01/2017	DICKINSON TO BISMARCK AND RETURN NOMINATING BOARD MEMBER PER DIEM	111.28 211.33
DHET21800096	12/01/2017	JEREMY OLSON	10/31/2017	11/01/2017	NOMINATING BOARD MEMBER TRANSPORTION FARGO TO BISMARCK AND RETURN	118.81 224.70
DHET21800097	12/01/2017	GOULD.TESSA A	11/10/2017	11/13/2017	ARNEGARD TO BISMARCK AND RETURN STAFF PER DIEM	46.30 890.54
DHET21800103	12/14/2017	HANSON.JUSTIN A	11/21/2017	11/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	17.41 103.28
DHET21800104	12/11/2017	KEYS.ROSS D	11/01/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION	234.75 322.95
DHET21800105	12/08/2017	LEIPHON.MATTHEW T	11/16/2017	11/16/2017	BISMARCK TO GRAND FORKS, FARGO, VALLEY CITY AND RETURN STAFF PER DIEM	5.69 100.58
DHET21800106	12/08/2017	LEIPHON.MATTHEW T	11/20/2017	11/20/2017	STAFF TRANSPORTATION STAFF PER DIEM	95.77
DHET21800107	12/08/2017	LEIPHON.MATTHEW T	11/20/2017	11/20/2017	STAFF TRANSPORTATION STAFF PER DIEM	48.42
DHET21800108	12/08/2017	LONG.AMY E	11/14/2017	11/14/2017	STAFF TRANSPORTATION STAFF PER DIEM	11.00 84.00
DHET21800109	12/08/2017	LONG.AMY E	11/21/2017	11/21/2017	FARGO TO GRAND FORKS AND RETURN STAFF TRANSPORTATION	107.54
DHET21800110	12/08/2017	MEYER.SHIRLEY J	11/15/2017	11/17/2017	FARGO TO JAMESTOWN AND RETURN STAFF PER DIEM	216.41 215.07
DHET21800111	12/08/2017	MORAST.KAYLEN A	11/17/2017	11/17/2017	DICKINSON TO CROSBY, WILLISTON AND RETURN STAFF PER DIEM	25.08 107.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21800112	12/08/2017	STRANGE.JENNIFER L	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION	81.14 99.51
DHET21800117	12/14/2017	HEITKAMP.HEIDI	11/20/2017	11/27/2017	DICKINSON TO NEW TOWN AND RETURN SENATOR'S TRANSPORTATION	614.80
DHET21800118	12/12/2017	STRANGE.JENNIFER L	11/01/2017	11/29/2017	WASHINGTON DC TO BISMARCK, GRAND FORKS, BISMARCK AND RETURN STAFF TRANSPORTATION	47.94
DHET21800119	12/12/2017	STRANGE.JENNIFER L	11/30/2017	11/30/2017	DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.68 77.58
DHET21800120	12/20/2017	MEYER.SHIRLEY J	12/01/2017	12/01/2017	STAFF TRANSPORTATION DICKINSON TO HALLIDAY AND RETURN	12.81 100.26
DHET21800121	12/11/2017	MEYER.SHIRLEY J	12/04/2017	12/04/2017	STAFF PER DIEM DICKINSON TO HETTINGER, LEMMON SD AND RETURN	18.78
DHET21800122	12/12/2017	LEIPHON.MATTHEW T	11/02/2017	11/30/2017	STAFF TRANSPORTATION DICKINSON TO KILLDEER AND RETURN	19.80
DHET21800123	12/12/2017	HAND.GAIL S	11/03/2017	11/21/2017	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.82
DHET21800134	12/15/2017	STRANGE.JENNIFER L	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	12.29 44.46
DHET21800135	12/18/2017	KEYS.ROSS D	11/04/2017	11/30/2017	DICKINSON TO MANNING, KILLDEER, DUNN CENTER AND RETURN STAFF TRANSPORTATION	109.14
DHET21800136	12/15/2017	MEYER.SHIRLEY J	11/01/2017	11/28/2017	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.05
DHET21800140	12/21/2017	KEYS.ROSS D	11/28/2017	11/29/2017	DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	133.91 115.03
DHET21800141	12/21/2017	LONG.AMY E	11/02/2017	12/13/2017	BISMARCK TO DICKINSON AND RETURN STAFF TRANSPORTATION	65.16
DHET21800142	01/02/2018	KEYS.ROSS D	12/09/2017	12/13/2017	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	738.32 489.60
DHET21800143	01/05/2018	AARFOR.RENAE A	11/06/2017	12/13/2017	STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	51.90
DHET21800144	01/04/2018	AARFOR.RENAE A	12/15/2017	12/15/2017	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	101.65
DHET21800145	01/05/2018	LEIPHON.MATTHEW T	12/13/2017	12/13/2017	FARGO TO SISSETON SD AND RETURN STAFF TRANSPORTATION	50.29
DHET21800146	01/08/2018	MEYER.SHIRLEY J	12/18/2017	12/19/2017	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	89.53 140.17
DHET21800147	01/05/2018	OPDAHL.JANE M	12/13/2017	12/13/2017	DICKINSON TO WILLISTON AND RETURN STAFF TRANSPORTATION	90.95
DHET21800148	01/05/2018	OPDAHL.JANE M	12/21/2017	12/21/2017	BISMARCK TO BEULAH AND RETURN STAFF TRANSPORTATION	58.85
DHET21800149	01/05/2018	STRANGE.JENNIFER L	12/01/2017	12/21/2017	BISMARCK TO CENTER AND RETURN STAFF TRANSPORTATION	13.05
DHET21800150	01/05/2018	CHESTER.ROBERT C	12/18/2017	12/18/2017	DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.52
DHET21800159	01/09/2018	HEITKAMP.HEIDI	12/15/2017	12/18/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	570.00
DHET21800161	01/08/2018	KEYS.ROSS D	12/19/2017	12/19/2017	WASHINGTON DC TO BISMARCK, GRAND FORKS, FARGO AND RETURN STAFF PER DIEM	17.74 121.98
DHET21800162	01/04/2018	KEYS.ROSS D	12/15/2017	12/27/2017	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	25.15
DHET21800164	01/08/2018	HEITKAMP.HEIDI	12/22/2017	12/27/2017	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.232.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21800173	01/09/2018	HAND.GAIL S	12/05/2017	12/10/2017	STAFF TRANSPORTATION	11.48
DHET21800174	01/11/2018	MEYER.SHIRLEY J	01/04/2018	01/04/2018	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.52 200.09
DHET21800175	01/09/2018	STRANGE.JENNIFER L	01/04/2018	01/04/2018	STAFF TRANSPORTATION DICKINSON TO WATFORD CITY, TIOGA AND RETURN	43.12
DHET21800184	01/19/2018	LADUCER.MAGGIE R	01/05/2018	01/05/2018	DICKINSON TO DUNN CENTER AND RETURN STAFF TRANSPORTATION	123.05
DHET21800185	01/19/2018	LONG.AMY E	01/16/2018	01/16/2018	MINOT TO ROLLA AND RETURN STAFF PER DIEM	8.09 109.14
DHET21800186	01/23/2018	MCCLLOUD.NORMAN F	01/04/2018	01/05/2018	STAFF TRANSPORTATION FARGO TO JAMESTOWN, VALLEY CITY AND RETURN	105.63 112.35
DHET21800187	01/18/2018	MCCLLOUD.NORMAN F	01/06/2018	01/06/2018	STAFF TRANSPORTATION MINOT TO BISMARK AND RETURN	80.25
DHET21800188	01/23/2018	MCCLLOUD.NORMAN F	01/14/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION	109.03 112.35
DHET21800189	01/18/2018	FORSYTHE.LIAM T	01/09/2018	01/09/2018	MINOT TO BISMARK AND RETURN STAFF TRANSPORTATION	23.80
DHET21800190	01/19/2018	GOULD.TESSA A	01/12/2018	01/16/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	49.08 753.09
DHET21800191	01/24/2018	HEITKAMP.HEIDI	01/11/2018	01/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	245.00
DHET21800192	01/24/2018	MARKING.LIBBY B	01/14/2018	01/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARK AND RETURN	141.96 986.14
DHET21800195	01/26/2018	HANSON.JUSTIN A	01/16/2018	01/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO BISMARK AND RETURN	104.86
DHET21800196	01/26/2018	KEYS.ROSS D	01/14/2018	01/15/2018	FARGO TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	102.06
DHET21800197	01/26/2018	LEIPHON.MATTHEW T	01/09/2018	01/09/2018	BISMARCK TO FORT YATES AND RETURN STAFF PER DIEM	13.14 97.37
DHET21800198	01/26/2018	LEIPHON.MATTHEW T	01/16/2018	01/16/2018	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	6.29 79.18
DHET21800199	01/26/2018	MEYER.SHIRLEY J	01/18/2018	01/18/2018	STAFF TRANSPORTATION GRAND FORKS TO MCVILLE, HATTON AND RETURN	4.51 96.94
DHET21800201	01/31/2018	HEITKAMP.HEIDI	01/26/2018	01/29/2018	DICKINSON TO WATFORD CITY AND RETURN STAFF TRANSPORTATION	464.80
DHET21800209	02/01/2018	MEYER.SHIRLEY J	01/24/2018	01/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARK AND RETURN	79.29
DHET21800210	02/02/2018	EDWARDSON.MEGAN C	01/25/2018	01/25/2018	STAFF TRANSPORTATION DICKINSON TO BOWMAN AND RETURN	102.72
DHET21800211	02/01/2018	HANSON.JUSTIN A	01/30/2018	01/30/2018	FARGO TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	80.25
DHET21800212	02/01/2018	LEIPHON.MATTHEW T	01/25/2018	01/26/2018	FARGO TO LISBON AND RETURN STAFF TRANSPORTATION	74.41
DHET21800218	02/13/2018	MCCLLOUD.NORMAN F	01/29/2018	01/31/2018	STAFF TRANSPORTATION GRAND FORKS TO HATTON, LANGDON AND RETURN	214.21 112.35
DHET21800219	02/07/2018	MCCLLOUD.NORMAN F	02/01/2018	02/01/2018	STAFF TRANSPORTATION MINOT TO BISMARK AND RETURN	80.25
DHET21800220	02/08/2018	MEYER.SHIRLEY J	01/31/2018	01/31/2018	STAFF TRANSPORTATION MINOT TO NEW TOWN AND RETURN	147.66
					DICKINSON TO GARRISON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21800221	02/13/2018	MARKING.LIBBY B	01/29/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	266.02 647.88
DHET21800222	02/07/2018	HEITKAMP.HEIDI	02/01/2018	02/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, EMERADO, GRAND FORKS, BISMARCK AND RETURN	1,402.58
DHET21800229	02/09/2018	HAND.GAIL S	01/08/2018	01/25/2018	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19 47.40
DHET21800230	02/09/2018	MEYER.SHIRLEY J	12/01/2017	01/26/2018	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.11
DHET21800231	02/09/2018	OPDAHL.JANE M	01/24/2018	01/24/2018	STAFF TRANSPORTATION BISMARCK TO HAZEN AND RETURN	116.63
DHET21800234	02/12/2018	LADUCER.MAGGIE R	02/07/2018	02/07/2018	STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	25.15
DHET21800235	02/12/2018	LEIPHON.MATTHEW T	01/06/2018	01/31/2018	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.83
DHET21800236	02/12/2018	KEYS.ROSS D	01/02/2018	01/31/2018	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.25 650.34 501.60
DHET21800237	02/13/2018	KEYS.ROSS D	01/24/2018	01/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	9.28
DHET21800242	02/15/2018	HENDERSON.JARED E	02/05/2018	02/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.00
DHET21800243	02/27/2018	AARFOR.RENAE A	02/09/2018	02/09/2018	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	160.50
DHET21800244	02/21/2018	AARFOR.RENAE A	02/13/2018	02/13/2018	STAFF TRANSPORTATION FARGO TO ELLENDALE AND RETURN	78.11
DHET21800245	02/22/2018	LADUCER.MAGGIE R	02/14/2018	02/14/2018	STAFF TRANSPORTATION MINOT TO NEW TOWN AND RETURN	94.16
DHET21800246	02/22/2018	LADUCER.MAGGIE R	02/17/2018	02/17/2018	STAFF TRANSPORTATION MINOT TO BOTTINEAU AND RETURN	26.75
DHET21800247	02/22/2018	AARFOR.RENAE A	02/14/2018	02/14/2018	STAFF TRANSPORTATION FARGO TO CASSELTON AND RETURN	331.17 460.10
DHET21800249	03/05/2018	NIELSON.BETH V	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	297.14 306.02
DHET21800250	02/27/2018	LADUCER.MAGGIE R	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO FARGO AND RETURN	290.08 659.00
DHET21800251	03/05/2018	SUTTON.TRACEE E	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	1,295.00
DHET21800252	03/05/2018	HEITKAMP.HEIDI	02/15/2018	02/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, FORT TOTTEN, BOWDON, BISMARCK, HAZEN, MINOT, BISMARCK AND RETURN	299.43 107.00
DHET21800253	03/05/2018	MEYER.SHIRLEY J	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK, VALLEY CITY, FARGO, BISMARCK AND RETURN	39.70
DHET21800254	02/28/2018	MEYER.SHIRLEY J	02/20/2018	02/20/2018	STAFF TRANSPORTATION DICKINSON TO MEDORA AND RETURN	117.70
DHET21800255	03/05/2018	HAND.GAIL S	02/14/2018	02/14/2018	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	116.10
DHET21800256	03/05/2018	LEIPHON.MATTHEW T	02/11/2018	02/12/2018	STAFF TRANSPORTATION GRAND FORKS TO PEKIN, DEVILS LAKE AND RETURN	47.08
DHET21800257	02/28/2018	LEIPHON.MATTHEW T	02/14/2018	02/14/2018	STAFF TRANSPORTATION GRAND FORKS TO MAYVILLE AND RETURN	7.78 140.62
DHET21800258	03/05/2018	LEIPHON.MATTHEW T	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN, CARRINGTON, BOWDON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21800259	03/06/2018	FORSYTHE.LIAM T	02/21/2018	02/23/2018	STAFF PER DIEM WASHINGTON DC TO FARGO AND RETURN	278.28 479.91
DHET21800260	03/05/2018	DESCAMPS.MEGAN	02/21/2018	02/26/2018	STAFF PER DIEM WASHINGTON DC TO FARGO AND RETURN	286.91 532.00
DHET21800261	03/07/2018	OPDAHL.JANE M	02/21/2018	02/23/2018	STAFF PER DIEM BISMARCK TO STEELE, FARGO AND RETURN	294.48
DHET21800262	02/28/2018	OPDAHL.JANE M	02/20/2018	02/20/2018	STAFF TRANSPORTATION ZAP TO HAZEN AND RETURN	16.05
DHET21800263	03/05/2018	MCCLOUD.NORMAN F	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO FARGO AND RETURN	278.01 323.14
DHET21800264	03/07/2018	GOULD.TESSA A	02/19/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD, FARGO AND RETURN	106.21 1,418.07
DHET21800270	03/05/2018	HAMPLE.BRYCE A	02/21/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, WAHPETON, FARGO AND RETURN	309.21 793.39
DHET21800272	03/05/2018	KEYS.ROSS D	02/19/2018	02/19/2018	STAFF TRANSPORTATION BISMARCK TO HAZEN, MINOT AND RETURN	160.50
DHET21800273	02/28/2018	KEYS.ROSS D	02/14/2018	02/14/2018	STAFF TRANSPORTATION BISMARCK TO FORT YATES AND RETURN	72.23
DHET21800274	03/05/2018	CARRANZA.MEGAN D	02/16/2018	02/16/2018	STAFF TRANSPORTATION BISMARCK TO BOWDON AND RETURN	104.86
DHET21800275	03/05/2018	CARRANZA.MEGAN D	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO STEELE, FARGO AND RETURN	296.84 214.00
DHET21800276	02/28/2018	LONG.AMY E	02/27/2018	02/27/2018	STAFF TRANSPORTATION FARGO TO WAHPETON, HANKINSON, WYNDMERE AND RETURN	94.70
DHET21800277	03/05/2018	BECKMAN.JOANNE M	02/21/2018	02/23/2018	STAFF PER DIEM BISMARCK TO FARGO AND RETURN	278.07
DHET21800278	02/28/2018	BECKMAN.JOANNE M	02/20/2018	02/20/2018	STAFF TRANSPORTATION NEW SALEM TO HAZEN AND RETURN	43.87
DHET21800279	03/08/2018	MARKING.LIBBY B	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	292.48 499.88
DHET21800280	03/06/2018	BRENDE.PATRICK	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	324.08 484.82
DHET21800282	03/08/2018	MCDONOUGH.ABIGAIL	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	279.26 439.60
DHET21800283	03/15/2018	HENDERSON.JARED E	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	317.66 459.43
DHET21800284	03/07/2018	LADUCER.MAGGIE R	02/26/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO DEVILS LAKE AND RETURN	221.31 129.47
DHET21800285	03/08/2018	TVEDT.RYAN	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	244.09 440.00
DHET21800289	03/07/2018	HAND.GAIL S	02/01/2018	02/28/2018	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.60
DHET21800290	03/07/2018	HAND.GAIL S	02/21/2018	02/23/2018	STAFF PER DIEM GRAND FORKS TO FARGO AND RETURN	275.34
DHET21800291	03/07/2018	HAND.GAIL S	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN, DEVILS LAKE AND RETURN	12.44 106.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21800292	03/08/2018	OVERTON.JESSE L	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	205.54 440.00
DHET21800293	03/16/2018	SQUERI.MATTHEW	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	313.19 477.80
DHET21800294	03/07/2018	JANNETTA.IAN M	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	60.00 458.07
DHET21800296	03/08/2018	LONG.AMY E	12/19/2017	03/02/2018	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.11
DHET21800297	03/08/2018	LEIPHON.MATTHEW T	02/27/2018	02/27/2018	STAFF TRANSPORTATION GRAND FORKS TO ANETA AND RETURN	66.34
DHET21800298	03/08/2018	LEIPHON.MATTHEW T	03/01/2018	03/01/2018	STAFF TRANSPORTATION GRAND FORKS TO COOPERSTOWN, HANNAFORD AND RETURN	103.26
DHET21800301	03/09/2018	LEIPHON.MATTHEW T	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	265.54 98.98
DHET21800302	03/09/2018	LEIPHON.MATTHEW T	02/01/2018	02/28/2018	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.44
DHET21800305	03/12/2018	KEYS.ROSS D	02/05/2018	02/26/2018	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.29
DHET21800306	03/12/2018	RADCLIFFE.CRAIG	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	296.77 601.53
DHET21800308	03/15/2018	KEYS.ROSS D	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO VALLEY CITY, FARGO AND RETURN	307.82 235.40
DHET21800309	03/16/2018	HANSON.JUSTIN A	03/07/2018	03/07/2018	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	65.27
DHET21800312	03/15/2018	HEITKAMP.HEIDI	03/08/2018	03/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, MOORHEAD MN, VALLEY CITY, BISMARCK AND RETURN	1,127.00
DHET21800313	03/16/2018	KEYS.ROSS D	03/10/2018	03/10/2018	STAFF TRANSPORTATION BISMARCK TO VALLEY CITY AND RETURN	153.01
DHET21800314	03/16/2018	MCCLLOUD.NORMAN F	03/12/2018	03/12/2018	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	112.35
DHET21800317	03/26/2018	FORSYTHE.LIAM T	03/15/2018	03/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, FARGO AND RETURN	172.83 798.11
DHET21800318	03/26/2018	AARFOR.RENAE A	03/10/2018	03/10/2018	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	66.34
DHET21800319	03/26/2018	AARFOR.RENAE A	03/13/2018	03/13/2018	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	107.00
DHET21800320	03/26/2018	LADUCER.MAGGIE R	03/15/2018	03/15/2018	STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	117.70
DHET21800322	03/28/2018	HEITKAMP.HEIDI	03/15/2018	03/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, BISMARCK AND RETURN	1,127.00
DHET21800325	03/30/2018	AARFOR.RENAE A	03/22/2018	03/22/2018	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	69.55
DHET21800326	03/30/2018	HANSON.JUSTIN A	03/20/2018	03/20/2018	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	61.53
DHET21800328	03/30/2018	MEYER.SHIRLEY J	03/20/2018	03/20/2018	STAFF TRANSPORTATION DICKINSON TO KILLDEER, MANNING AND RETURN	37.56
TRAVEL AND TRANSPORTATION OF PERSONS						53,368.29
CV180001364	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	201.10
CV180002157	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180002238	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	102.10
CV180002340	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	5.70
CV180002788	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	13.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180003315	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	64.65
CV180003541	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	5.70
CV180004014	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180004108	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	25.30
DHET21800218	02/13/2018	MCCLLOUD.NORMAN F	01/29/2018	01/31/2018	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DHET21800221	02/13/2018	MARKING.LIBBY B	01/29/2018	02/01/2018	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
OTHER CONTRACTUAL SERVICES						521.35
CD180006050	02/28/2018	FINANCIAL CLERK US SENATE	02/21/2018	02/21/2018	CERTIFIED PURCHASED EQUIPMENT	-50.00
CV180004316	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	-50.00
ACQUISITION OF ASSETS						-100.00
OTHER PERSONNEL COMPENSATION						523.78
PERSONNEL COMP. FULL-TIME PERMANENT						1,368,568.00
PERSONNEL BENEFITS						7,085.10
NET PAYROLL EXPENSES						1,376,176.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,054,231.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,189,489.32
Travel and Transportation of Persons		0.00	-127,355.23
Rent, Communications and Utilities		0.00	-169,048.74
Other Contractual Services		0.00	-2,127.90
Supplies and Materials		0.00	-71,007.82
Acquisition of Assets		0.00	-26,792.15
ORGANIZATION TOTALS	\$3,080,613.00	\$0.00	-\$2,585,821.16
UNEXPENDED BALANCE AS OF 03/31/2018			\$494,791.84

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,407.00		
Supplementals	53,141.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,257,479.60
Travel and Transportation of Persons		-17,572.68	-133,219.62
Rent, Communications and Utilities		-95,584.97	-209,828.41
Other Contractual Services		-173.50	-4,078.66
Supplies and Materials		-96,069.37	-110,881.14
ORGANIZATION TOTALS	\$3,142,548.00	-\$209,400.52	-\$2,715,487.43
UNEXPENDED BALANCE AS OF 03/31/2018			\$427,060.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21700404	10/03/2017	JP MORGAN CHASE BANK NA	08/22/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 8/22, 27 RENO TO LAS VEGAS; 9/7 WASHINGTON DC TO LAS VEGAS; 9/5, 11 RENO TO WASHINGTON DC; 9/9 LAS VEGAS TO RENO	2,046.40
DHLR21700413	10/02/2017	LIENHARD.MICHAEL W	08/14/2017	08/15/2017	STAFF PER DIEM	101.92
DHLR21700415	10/02/2017	HARTMANN.DEVYN S	09/10/2017	09/15/2017	RENO TO WINNEMUCCA AND RETURN STAFF INCIDENTALS	167.50
					STAFF PER DIEM	1,327.32
					STAFF TRANSPORTATION	195.08
DHLR21700416	10/06/2017	HELLER.DEAN A.	08/04/2017	09/04/2017	LAS VEGAS TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM	441.03
					SENATOR'S TRANSPORTATION	1,174.86
					WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
DHLR21700417	10/06/2017	PACE.KATHLEEN A	07/05/2017	08/31/2017	STAFF TRANSPORTATION	46.01
DHLR21700418	10/06/2017	PACE.KATHLEEN A	07/12/2017	08/28/2017	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.71
DHLR21700419	10/16/2017	PACE.KATHLEEN A	09/10/2017	09/15/2017	RENO TO THE FOLLOWING AND RETURN: 7/12, 25, 8/2 CARSON CITY; 7/21 FERNLEY; 8/15 FALLON; 8/28 SILVER SPRINGS	167.50
					STAFF INCIDENTALS	1,247.10
					STAFF PER DIEM	168.84
DHLR21700420	10/06/2017	WILLIAMS.ANDREW M	09/20/2017	09/23/2017	RENO TO WASHINGTON DC AND RETURN STAFF PER DIEM	475.63
					STAFF TRANSPORTATION	91.03
					WASHINGTON DC TO CHICAGO IL, SALT LAKE CITY UT, ELKO, ELY, SALT LAKE CITY UT, CHICAGO IL AND RETURN	
DHLR21700421	10/06/2017	BATH.DONNA M	09/20/2017	09/21/2017	STAFF PER DIEM	140.81
					STAFF TRANSPORTATION	203.30
					ELY TO ELKO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21700422	10/12/2017	JONKEY.ASHLEY B	07/30/2017	07/31/2017	STAFF PER DIEM	145.77
DHLR21700424	10/11/2017	PACE.KATHLEEN A	09/01/2017	09/28/2017	RENO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	19.26
DHLR21700425	10/11/2017	PACE.KATHLEEN A	09/07/2017	09/26/2017	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.55
DHLR21700429	10/13/2017	JP MORGAN CHASE BANK NA	08/20/2017	09/23/2017	RENO TO THE FOLLOWING AND RETURN: 9/7 INCLINE VILLAGE; 9/26 CARSON CITY STAFF TRANSPORTATION	999.52
DHLR21700430	10/16/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/23/2017	RENTAL AUTO FOR THE FOLLOWING: 8/20-26 A WILLIAMS RENO TO SOUTH LAKE TAHOE CA AND RETURN; 9/20-23 A WILLIAMS ELKO TO ELY AND RETURN; 8/27-30 J BODDICKER, 8/27-29 A LINGENFELTER, 8/27-29 R GREEN, 8/27-28 E ABRAMS, 9/20-21 C GUEDRY IN AND AROUND LAS VEGAS STAFF TRANSPORTATION	2,397.42
DHLR21800001	10/20/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/21/2017	AIRFARE FOR THE FOLLOWING: 8/29 R GREEN, M TAYLOR, 8/30 J BODDICKER LAS VEGAS TO WASHINGTON DC; 8/27 J BODDICKER, R GREEN WASHINGTON DC TO LAS VEGAS; 9/10-15 K PACE RENO TO WASHINGTON DC AND RETURN; 9/10-15 D HARTMAN LAS VEGAS TO WASHINGTON DC AND RETURN; 9/20-23 A WILLIAMS WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	376.00
DHLR21800002	10/18/2017	LIENHARD.MICHAEL W	08/09/2017	09/30/2017	AIRFARE FOR M TAYLOR WASHINGTON DC TO RENO STAFF TRANSPORTATION	35.31
DHLR21800003	10/17/2017	LIENHARD.MICHAEL W	08/31/2017	09/28/2017	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	622.74
DHLR21800006	10/16/2017	GUEDRY.CHRISTY C	08/27/2017	09/21/2017	RENO TO THE FOLLOWING AND RETURN: 8/31 FERNLEY; 9/8, 21 GARDNERVILLE; 9/11 VIRGINIA CITY; 9/13 CARSON CITY; 9/17 OROVADA; 9/28 WINNEMUCCA STAFF TRANSPORTATION	50.83
DHLR21800014	10/30/2017	MORRIS.LAUREN M	08/04/2017	09/28/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.47
DHLR21800015	10/27/2017	MORRIS.LAUREN M	09/11/2017	09/15/2017	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 9/11 FERNLEY; 9/15 SILVER SPRINGS	93.20
DHLR21800017	10/31/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 9/23 RENO TO LAS VEGAS; 9/21 LAS VEGAS TO RENO; 9/20 WASHINGTON DC TO LAS VEGAS; 9/28 WASHINGTON DC TO RENO	925.40
DHLR21800019	10/30/2017	HELLER.DEAN A.	09/07/2017	09/11/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	370.38 73.30
DHLR21800021	11/06/2017	HELLER.DEAN A.	09/20/2017	09/24/2017	WASHINGTON DC TO LAS VEGAS, RENO AND RETURN SENATOR'S PER DIEM	269.95 132.15
DHLR21800024	11/02/2017	HELLER.DEAN A.	09/28/2017	09/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	45.64
DHLR21800050	11/29/2017	JONKEY.ASHLEY B	08/21/2017	09/22/2017	WASHINGTON DC TO RENO - CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION	600.75
DHLR21800057	11/15/2017	HARTMANN.DEVYN S	09/21/2017	09/29/2017	RENO TO THE FOLLOWING AND RETURN: 8/21 SOUTH LAKE TAHOE CA; 8/22 SMITH, SOUTH LAKE TAHOE CA; 8/23 CARSON CITY, DAYTON, GARDNERVILLE; 8/27, 31 SMITH; 8/29 YERINGTON; 9/9, 22 CARSON CITY STAFF TRANSPORTATION	92.13
DHLR21800059	11/20/2017	LINGENFELTER.ANDREW J	08/19/2017	09/28/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	267.01
DHLR21800060	11/17/2017	LINGENFELTER.ANDREW J	09/07/2017	09/15/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	304.95
DHLR21800070	12/11/2017	VEGA.LUIS	09/05/2017	09/30/2017	LAS VEGAS TO THE FOLLOWING AND RETURN: 9/7 PAHRUMP; 9/13 MESQUITE; 9/15 BOULDER CITY STAFF TRANSPORTATION	486.32
DHLR21800080	12/12/2017	BODDICKER.JOSEPH M	08/27/2017	08/30/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	47.58 501.34
DHLR21800105	12/20/2017	GREEN.RACHEL E	08/27/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION	22.93
DHLR21800153	02/15/2018	SMITH.GLENNA E	09/25/2017	09/28/2017	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF PER DIEM	275.72
					WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	83.02
					RENO TO THE FOLLOWING AND RETURN: 9/25 CARSON CITY; 9/28 MINDEN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						17,572.68
CV180000242	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	30.00
DHLR21800016	10/31/2017	COLODNY FIELDS LLP	09/01/2017	09/30/2017	OTHER MISCELLANEOUS SERVICES	64.00
DHLR21800027	11/02/2017	COLODNY FIELDS LLP	09/30/2017	09/30/2017	OTHER MISCELLANEOUS SERVICES	79.50
OTHER CONTRACTUAL SERVICES						173.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,148.00		
Supplementals	247,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,102,129.87	-1,102,129.87
Travel and Transportation of Persons		-45,166.00	-45,166.00
Rent, Communications and Utilities		-87,304.88	-87,304.88
Other Contractual Services		-79.00	-79.00
Supplies and Materials		-1,257.65	-1,257.65
ORGANIZATION TOTALS	\$3,407,879.00	-\$1,235,937.40	-\$1,235,937.40
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,171,941.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAMS, EDGAR MCCONNELL			CHIEF OF STAFF	84,728.48
		PAUL, SARAH TIMONEY			LEGISLATIVE DIRECTOR	73,333.29
		GUEDRY, CHRISTY C			REGIONAL REPRESENTATIVE	22,750.00
		FINN, JOHN JOSEPH			SOUTHERN NEVADA DIRECTOR TO DEC. 29	22,250.00
		DOYLE, SCARLET K			SENIOR LEGISLATIVE ASSISTANT	48,749.96
		RIPLINGER, SCOTT A			DEPUTY LEGISLATIVE DIRECTOR TO DEC. 31	27,499.98
		JONKEY, ASHLEY B			STATE DIRECTOR	56,250.00
		SMITH, GLENNA E			REGIONAL REPRESENTATIVE	23,750.00
		PACE, KATHLEEN A			REGIONAL REPRESENTATIVE	34,999.93
		LINGENFELTER, ANDREW J			REGIONAL REPRESENTATIVE	24,249.96
		GREEN, RACHEL E			LEGISLATIVE ASSISTANT	43,749.93
		SUTLIFF, MARK W			REGIONAL REPRESENTATIVE	20,000.00
		MILLER, ADAM R			SENIOR LEGISLATIVE CORRESPONDENT	25,416.61
		GOMEZ-CHOA, LUCERO V			DIRECTOR OF IMMIGRATION SERVICES TO FEB. 4	14,466.66
		WILLIAMS, ANDREW M			LEGISLATIVE ASSISTANT	31,249.96
		BODDICKER, JOSEPH M			TAX COUNSEL / LEGISLATIVE ASSISTANT	45,249.93
		BATH, DONNA M			EASTERN NEVADA REPRESENTATIVE	17,500.00
		BAYU, MERON A			SCHEDULER/OFFICE MANAGER	35,750.00
		TAYLOR, MEGAN W			COMMUNICATIONS DIRECTOR	57,745.99
		NERSESIAN, MALLORY B			LEGISLATIVE CORRESPONDENT TO JAN. 1	9,805.54
		FERGUSON, STEPHANIE L			REGIONAL REPRESENTATIVE/CASEWORKER	22,499.93
		MORRIS, LAUREN M			REGIONAL REPRESENTATIVE	19,833.27
		DUTIEL, RYAN M			REGIONAL REPRESENTATIVE	18,666.61
		HARTMANN, DEVYN S			REGIONAL REPRESENTATIVE	22,666.61
		PAROBK, LINDSEY M			LEGISLATIVE CORRESPONDENT	22,499.93
		MARTINEZ, EDUARDO			REGIONAL REPRESENTATIVE	18,749.96
		KEMP, JAZMINE DANIELLE			LEGISLATIVE CORRESPONDENT	22,499.93
		VEGA, LUIS			HISPANIC OUTREACH COORDINATOR/REGIONAL REPRESENTATIVE TO JAN. 12	10,766.64
		BJELLOS, BLAIR L			LEGISLATIVE ASSISTANT	42,249.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWER, HAYLEY S LIENHARD, MICHAEL W SEDGWICK, ANN M ANDERSEN, GRETCHEN G ZAJAC, MARCIE S LOPEZ, ANDREW C MOYA, BRUNO POLLAK, BRETT M DE LA PAZ, ENRIQUE M YEPEZ, WILLIAM M LINGO, LESLIE TALAVERA JOHNSON, MARY T CHARLES, VERONICA L			LEGISLATIVE CORRESPONDENT PUBLIC LANDS/NATURAL RESOURCES REGIONAL REPRESENTATIVE STAFF ASSISTANT PRESS SECRETARY REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE TO OCT. 11 MILITARY & VETERANS CASEWORKER FROM NOV. 16 STAFF ASSISTANT FROM DEC. 7 SOUTHERN NEVADA DIRECTOR FROM JAN. 2 STAFF ASSISTANT FROM JAN. 16 REGIONAL REPRESENTATIVE FROM FEB. 21 REGIONAL REPRESENTATIVE FROM FEB. 26 STAFF ASSISTANT FROM FEB. 26	20,866.66 18,749.96 20,500.00 40,249.93 17,500.00 977.77 15,874.97 9,183.30 21,631.92 5,937.50 4,555.54 2,916.66 2,770.83
DHLR21800012	10/24/2017	DOYLE, SCARLET K	10/02/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	481.78 72.62
DHLR21800013	10/24/2017	ABRAMS, EDGAR MCCONNELL	10/09/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	30.00 322.22 45.48
DHLR21800018	10/31/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 10/1 RENO TO WASHINGTON DC; 10/2 WASHINGTON DC TO LAS VEGAS; 10/3 LAS VEGAS TO WASHINGTON DC; 10/5, 7, 10, 11 LAS VEGAS TO RENO; 10/7 RENO TO LAS VEGAS	2,422.80
DHLR21800020	11/03/2017	ABRAMS, EDGAR MCCONNELL	10/20/2017	10/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	53.90 289.40 52.49
DHLR21800023	11/07/2017	HELLER, DEAN A.	10/04/2017	10/15/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	319.31 159.96
DHLR21800025	11/02/2017	HELLER, DEAN A.	10/01/2017	10/01/2017	SENATOR'S TRANSPORTATION RENO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	53.50
DHLR21800026	11/06/2017	HELLER, DEAN A.	10/02/2017	10/03/2017	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	166.85
DHLR21800028	11/17/2017	FERGUSON, STEPHANIE L	10/26/2017	10/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	15.95 34.89 77.24
DHLR21800029	11/20/2017	GOMEZ-OCCHOA, LUCERO V	10/15/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HENDERSON TO LAS VEGAS, WASHINGTON DC AND RETURN	195.99 1,471.14 156.67
DHLR21800030	11/17/2017	MORRIS, LAUREN M	10/11/2017	10/30/2017	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.15
DHLR21800031	11/14/2017	MORRIS, LAUREN M	10/27/2017	10/27/2017	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	34.99
DHLR21800032	11/20/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/26/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/2 M TAYLOR, S DOYLE WASHINGTON DC TO LAS VEGAS; 10/5 S DOYLE, 10/6 M TAYLOR LAS VEGAS TO WASHINGTON DC; 10/9-11, 10/20-22 E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN; 10/15-20 L GOMEZ LAS VEGAS TO WASHINGTON DC AND RETURN; 10/26 S FERGUSON, A MILLER, S DOYLE WASHINGTON DC TO RENO	3,669.60
DHLR21800033	11/30/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/29/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/26 L PAROBEK, H BROWER, A SEDGWICK WASHINGTON DC TO RENO; 10/29 S FERGUSON, A MILLER, S DOYLE, L PAROBEK, H BROWER, A SEDGWICK RENO TO WASHINGTON DC	2,365.20
DHLR21800034	11/30/2017	ABRAMS, EDGAR MCCONNELL	10/26/2017	10/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	540.06 57.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21800035	11/20/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/29/2017	STAFF TRANSPORTATION	1,048.60
DHLR21800046	11/22/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/22/2017	AIRFARE FOR M ABRAMS WASHINGTON DC TO RENO AND RETURN	
DHLR21800047	11/20/2017	SEDGWICK.ANN M	10/26/2017	10/29/2017	STAFF TRANSPORTATION	1,337.65
DHLR21800048	11/20/2017	BROWER.HAYLEY S	10/26/2017	10/29/2017	RENTAL AUTO FOR THE FOLLOWING IN LAS VEGAS: 10/2-3, 4-5, 10-11, 20-22 C GUEDRY; 10/2-5 S DOYLE; 10/2-6 M TAYLOR; 10/9-11, 20-22 E ABRAMS	
DHLR21800051	11/17/2017	LIENHARD.MICHAEL W	10/03/2017	10/23/2017	STAFF PER DIEM	33.13
DHLR21800056	11/21/2017	TAYLOR.MEGAN W	10/02/2017	10/06/2017	WASHINGTON DC TO RENO AND RETURN	26.73
DHLR21800058	11/17/2017	HARTMANN.DEVYN S	10/03/2017	10/23/2017	WASHINGTON DC TO RENO AND RETURN	418.37
DHLR21800061	11/22/2017	LINGENFELTER.ANDREW J	10/03/2017	10/25/2017	RENO TO THE FOLLOWING AND RETURN: 10/3 VIRGINIA CITY; 10/5, 11 GARDNERVILLE; 10/7, 15 SMITH; 10/13 CARSON CITY; 10/23 FALLON	55.90
DHLR21800062	11/20/2017	MILLER.ADAM R	10/26/2017	10/29/2017	STAFF PER DIEM	600.97
DHLR21800063	11/20/2017	PAROBEK.LINDSEY M	10/26/2017	10/30/2017	STAFF TRANSPORTATION	20.56
DHLR21800066	12/04/2017	DOYLE.SCARLET K	10/26/2017	10/29/2017	WASHINGTON DC TO LAS VEGAS AND RETURN	165.32
DHLR21800067	11/29/2017	GUEDRY.CHRISTY C	10/02/2017	10/20/2017	STAFF TRANSPORTATION	101.88
DHLR21800071	12/11/2017	VEGA.LUIS	10/03/2017	11/27/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.61
DHLR21800072	12/14/2017	JP MORGAN CHASE BANK NA	10/20/2017	11/12/2017	STAFF TRANSPORTATION	34.11
DHLR21800073	12/15/2017	JP MORGAN CHASE BANK NA	10/26/2017	11/21/2017	WASHINGTON DC TO RENO AND RETURN	47.62
DHLR21800074	12/14/2017	JP MORGAN CHASE BANK NA	11/19/2017	11/21/2017	STAFF PER DIEM	24.77
DHLR21800082	12/11/2017	HELLER.DEAN A.	10/20/2017	10/22/2017	WASHINGTON DC TO RENO AND RETURN	46.63
DHLR21800083	12/12/2017	HELLER.DEAN A.	11/10/2017	11/12/2017	WASHINGTON DC TO RENO AND RETURN	91.49
DHLR21800084	12/12/2017	HELLER.DEAN A.	10/26/2017	10/30/2017	STAFF TRANSPORTATION	439.77
DHLR21800086	12/13/2017	WILLIAMS.ANDREW M	11/12/2017	11/27/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,141.20
DHLR21800096	12/18/2017	LIENHARD.MICHAEL W	10/03/2017	11/14/2017	SENATOR'S TRANSPORTATION	
DHLR21800097	12/18/2017	LIENHARD.MICHAEL W	11/03/2017	11/21/2017	AIRFARE FOR SEN HELLER AS FOLLOWS: 10/20-22 WASHINGTON DC TO LAS VEGAS AND RETURN; 10/26-30 WASHINGTON DC TO RENO AND RETURN; 11/12 LAS VEGAS TO WASHINGTON DC	789.65
DHLR21800098	12/18/2017	LIENHARD.MICHAEL W	11/30/2017	12/01/2017	STAFF TRANSPORTATION	
					RENTAL AUTO FOR THE FOLLOWING: 10/26-29 S DOYLE, E ABRAMS, 11/19-21 R GREEN IN RENO; 11/8 A LINGENFELTER LAS VEGAS TO PARHUMP AND RETURN; 11/10-12 SEN HELLER IN LAS VEGAS	488.60
					STAFF TRANSPORTATION	292.55
					AIRFARE FOR R GREEN WASHINGTON DC TO RENO AND RETURN	355.49
					WASHINGTON DC TO LAS VEGAS AND RETURN	173.14
					SENATOR'S PER DIEM	107.00
					WASHINGTON DC TO LAS VEGAS AND RETURN	45.69
					SENATOR'S PER DIEM	29.43
					WASHINGTON DC TO RENO AND RETURN	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					RENO TO THE FOLLOWING AND RETURN: 10/3, 10, 26, 11/14 INTERDEPARTMENTAL TRANSPORTATION: 10/25, 11/7 SPARKS	
					STAFF TRANSPORTATION	360.06
					RENO TO THE FOLLOWING AND RETURN: 11/3, 6, 16, 18 CARSON CITY; 11/7 GARDNERVILLE, VIRGINIA CITY; 11/13 STATELINE; 11/17 MINDEN, CARSON CITY; 11/21 GARDNERVILLE	
					STAFF PER DIEM	121.16
					RENO TO CEDARVILLE CA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21800100	12/19/2017	WILLIAMS.ANDREW M	12/07/2017	12/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	59.67 36.10
DHLR21800101	12/18/2017	MORRIS.LAUREN M	11/16/2017	11/16/2017	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	39.48
DHLR21800102	12/18/2017	MORRIS.LAUREN M	11/01/2017	11/30/2017	STAFF TRANSPORTATION	36.81
DHLR21800103	12/19/2017	GOMEZ-OCHOA.LUCERO V	10/04/2017	12/06/2017	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	256.16
DHLR21800104	12/20/2017	GREEN.RACHEL E	11/19/2017	11/21/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO RENO AND RETURN	276.10
DHLR21800106	01/03/2018	BATH.DONNA M	12/04/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	212.04 203.30
DHLR21800107	01/03/2018	PACE.KATHLEEN A	10/11/2017	12/08/2017	ELY TO ELKO AND RETURN STAFF TRANSPORTATION	139.64
DHLR21800108	01/02/2018	PACE.KATHLEEN A	12/14/2017	12/14/2017	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.10
DHLR21800109	01/10/2018	JP MORGAN CHASE BANK NA	11/27/2017	12/18/2017	RENO TO CARSON CITY AND RETURN SENATOR'S TRANSPORTATION	2,403.60
DHLR21800110	01/10/2018	JP MORGAN CHASE BANK NA	12/02/2017	01/05/2018	AIRFARE FOR SEN HELLER AS FOLLOWS: 11/27, 12/18 RENO TO WASHINGTON DC; 12/2, 7 WASHINGTON DC TO LAS VEGAS; 12/3 LAS VEGAS TO WASHINGTON DC; 12/14 WASHINGTON DC TO RENO	2,403.40
DHLR21800117	01/11/2018	JP MORGAN CHASE BANK NA	12/07/2017	12/11/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/2, 7-9, 1/2-5 A JONKEY RENO TO LAS VEGAS AND RETURN: 12/7-10 E ABRAMS, A WILLIAMS WASHINGTON DC TO LAS VEGAS AND RETURN	900.81
DHLR21800119	01/11/2018	HELLER.DEAN A.	12/02/2017	12/03/2017	STAFF TRANSPORTATION	148.32
DHLR21800120	01/10/2018	HELLER.DEAN A.	12/07/2017	12/10/2017	WASHINGTON DC TO LAS VEGAS AND RETURN SENATOR'S PER DIEM	9.23
DHLR21800121	01/09/2018	HARTMANN.DEVYN S	11/07/2017	12/14/2017	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	278.63
DHLR21800122	01/16/2018	HELLER.DEAN A.	11/19/2017	11/27/2017	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	120.65 203.30
DHLR21800125	01/12/2018	WILLIAMS.ANDREW M	12/22/2017	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	66.13
DHLR21800126	01/19/2018	VEGA.LUIS	11/01/2017	11/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	319.93
DHLR21800127	01/19/2018	VEGA.LUIS	12/02/2017	12/16/2017	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.35
DHLR21800128	01/19/2018	BATH.DONNA M	01/04/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION	106.02 203.30
DHLR21800129	01/19/2018	BATH.DONNA M	01/12/2018	01/12/2018	ELY TO ELKO AND RETURN STAFF TRANSPORTATION	83.93
DHLR21800131	01/25/2018	MORRIS.LAUREN M	12/06/2017	12/06/2017	ELY TO EUREKA AND RETURN STAFF TRANSPORTATION	67.73
DHLR21800132	02/01/2018	JP MORGAN CHASE BANK NA	12/14/2017	01/10/2018	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	2,429.00
DHLR21800134	02/01/2018	HELLER.DEAN A.	01/10/2018	01/16/2018	AIRFARE FOR SEN HELLER AS FOLLOWS: 12/14, 22 WASHINGTON DC TO RENO; 1/7 LOS ANGELES CA TO WASHINGTON DC; 1/16 RENO TO WASHINGTON DC; 1/10 WASHINGTON DC TO LAS VEGAS	235.08
DHLR21800135	01/30/2018	JONKEY.ASHLEY B	12/02/2017	12/02/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	54.50 11.00
					STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21800136	01/31/2018	JONKEY.ASHLEY B	12/06/2017	01/18/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 12/6 FALLON; 12/12, 1/18 INCLINE VILLAGE; 12/13, 1/16 CARSON CITY; 1/8 WINEMUCCA	391.51
DHLR21800137	02/02/2018	JONKEY.ASHLEY B	01/02/2018	01/05/2018	STAFF PER DIEM RENO TO LAS VEGAS AND RETURN	500.49
DHLR21800138	02/02/2018	HELLER.DEAN A.	12/14/2017	12/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	20.98 177.09
DHLR21800147	02/06/2018	WILLIAMS.ANDREW M	01/10/2018	01/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.36
DHLR21800148	02/08/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 1/2-5 A JONKEY IN LAS VEGAS; 1/9-11 A LINGENFELTER LAS VEGAS TO OVERTON, MESQUITE AND RETURN	292.04
DHLR21800149	02/15/2018	JP MORGAN CHASE BANK NA	01/31/2018	02/02/2018	STAFF TRANSPORTATION AIRFARE FOR A WILLIAMS AS FOLLOWS: 1/31 WASHINGTON DC TO LAS VEGAS; 2/2 LAS VEGAS TO WASHINGTON DC	362.07
DHLR21800154	02/15/2018	LIENHARD.MICHAEL W	12/05/2017	01/26/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 12/5, 1/2 GARDNERVILLE, VIRGINIA CITY; 12/7 YERINGTON; 12/22 SMITH; 1/26 GARDNERVILLE - 2 TRIPS	408.21
DHLR21800155	02/14/2018	LIENHARD.MICHAEL W	12/05/2017	01/29/2018	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DHLR21800158	02/15/2018	SMITH.GLENNA E	12/02/2017	12/16/2017	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 12/2 FALLON; 12/6 CARSON CITY; 12/16 FERNLEY	153.65
DHLR21800159	02/14/2018	SMITH.GLENNA E	01/08/2018	01/26/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 1/8 GARDNERVILLE; 1/26 FERNLEY	92.98
DHLR21800161	02/15/2018	WILLIAMS.ANDREW M	01/31/2018	02/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	27.99 36.73 36.45
DHLR21800163	02/22/2018	LINGENFELTER.ANDREW J	12/07/2017	01/08/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.99
DHLR21800165	02/22/2018	LINGENFELTER.ANDREW J	12/11/2017	01/04/2018	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 12/11 NORTH LAS VEGAS; 12/14, 1/4 PAHRUMP	162.11
DHLR21800166	02/28/2018	BATH.DONNA M	02/05/2018	02/05/2018	STAFF TRANSPORTATION ELY TO EUREKA AND RETURN	83.93
DHLR21800167	03/01/2018	BATH.DONNA M	02/09/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION ELY TO ELKO, BATTLE MOUNTAIN AND RETURN	106.02 273.59
DHLR21800168	03/14/2018	JP MORGAN CHASE BANK NA	01/25/2018	02/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 1/25 WASHINGTON DC TO LAS VEGAS; 1/26 LAS VEGAS TO RENO; 1/29, 2/5 RENO TO WASHINGTON DC; 2/9 WASHINGTON DC TO SALT LAKE CITY UT; 2/15 WASHINGTON DC TO RENO	2,319.60
DHLR21800169	03/14/2018	DOYLE.SCARLET K	02/19/2018	02/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, PHOENIX AZ, RENO AND RETURN	12.00 148.64 103.58
DHLR21800170	03/12/2018	GUEDRY.CHRISTY C	01/25/2018	01/26/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
DHLR21800171	03/19/2018	MOYA.BRUNO	01/08/2018	02/26/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	332.24
DHLR21800172	03/19/2018	WILLIAMS.ANDREW M	02/19/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, RENO, FERNLEY, RENO AND RETURN	770.72 106.57
DHLR21800173	03/16/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/25/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/19-25 S DOYLE, 2/19-24 A WILLIAMS WASHINGTON DC TO RENO AND RETURN; 2/21 S DOYLE RENO TO PHOENIX AND RETURN	1,628.28
DHLR21800174	03/23/2018	JP MORGAN CHASE BANK NA	01/26/2018	02/26/2018	STAFF TRANSPORTATION RENTAL AUTO AS FOLLOWS: 1/25-26 C CODY-GUEDRY, 1/31-2/2 A WILLIAMS, 2/14 A LINGENFELTER IN LAS VEGAS; 2/5 M LIENHARD, 2/19-21, 2/21-25 S DOYLE, 2/19-24 A WILLIAM IN RENO; 2/21 S DOYLE IN PHOENIX	1,043.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21800194	03/26/2018	HELLER.DEAN A.	01/25/2018	01/29/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	155.37 74.67
DHLR21800195	03/23/2018	HELLER.DEAN A.	02/02/2018	02/05/2018	WASHINGTON DC TO LAS VEGAS, RENO AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	10.99 74.67
DHLR21800196	03/22/2018	HARTMANN.DEVYN S	01/11/2018	02/23/2018	WASHINGTON DC TO RENO AND RETURN STAFF TRANSPORTATION	140.07
DHLR21800197	03/22/2018	LINGENFELTER.ANDREW J	01/11/2018	03/04/2018	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	238.17
DHLR21800198	03/22/2018	LINGENFELTER.ANDREW J	01/24/2018	03/01/2018	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	196.20
DHLR21800199	03/20/2018	MORRIS.LAUREN M	01/31/2018	02/27/2018	LAS VEGAS TO THE FOLLOWING AND RETURN: 1/24 BEATTY; 3/1 PAHRUMP STAFF TRANSPORTATION	26.27
DHLR21800200	03/20/2018	MORRIS.LAUREN M	02/28/2018	02/28/2018	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.81
DHLR21800201	03/20/2018	PACE.KATHLEEN A	02/02/2018	02/23/2018	RENO TO CARSON CITY AND RETURN STAFF TRANSPORTATION	31.07
DHLR21800202	03/20/2018	PACE.KATHLEEN A	02/07/2018	02/28/2018	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.67
DHLR21800204	03/28/2018	DE LA PAZ.ENRIQUE M	01/10/2018	03/08/2018	2/7, 28 RENO TO CARSON CITY AND RETURN STAFF TRANSPORTATION	247.98
TRAVEL AND TRANSPORTATION OF PERSONS						45,166.00
DHLR21800068	12/04/2017	COLODNY FIELDS LLP	11/15/2017	11/15/2017	OTHER MISCELLANEOUS SERVICES	79.00
OTHER CONTRACTUAL SERVICES						79.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,101,245.07
PERSONNEL BENEFITS						884.80
NET PAYROLL EXPENSES						1,102,129.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,286.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,093,978.19
Travel and Transportation of Persons		0.00	-89,632.87
Rent, Communications and Utilities		0.00	-80,771.89
Other Contractual Services		0.00	-3,421.57
Supplies and Materials		0.00	-60,842.11
Acquisition of Assets		0.00	-82,351.04
ORGANIZATION TOTALS	\$3,177,668.00	\$0.00	-\$2,410,997.67
UNEXPENDED BALANCE AS OF 03/31/2018			\$766,670.33

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,186,462.00		
Supplementals	52,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,614.29	-2,357,510.15
Travel and Transportation of Persons		-29,197.31	-173,755.82
Rent, Communications and Utilities		-5,698.05	-43,964.16
Printing and Reproduction		0.00	-503.00
Other Contractual Services		-547.00	-6,233.73
Supplies and Materials		-13,336.21	-44,769.15
Acquisition of Assets		-71,793.49	-72,153.48
ORGANIZATION TOTALS	\$3,239,275.00	-\$124,186.35	-\$2,698,889.49
UNEXPENDED BALANCE AS OF 03/31/2018			\$540,385.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21700382	10/04/2017	LIN.BETSY E	08/07/2017	08/31/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU, HILO, HONOLULU AND RETURN	1,221.36 5,487.79 2,562.56
DHIR21700384	10/05/2017	YAMAMOTO.ALAN T	09/09/2017	09/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	268.00 2,031.55 584.63
DHIR21700386	10/10/2017	LOPEZ.LARRY ANTHONY	08/21/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	3,101.90 354.21
DHIR21800001	10/16/2017	YAMAMOTO.ALAN T	09/25/2017	09/25/2017	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	222.61
DHIR21800011	11/01/2017	JP MORGAN CHASE BANK NA	08/21/2017	09/03/2017	STAFF TRANSPORTATION AIRFARE FOR L LOPEZ BOSTON MA TO HONOLULU AND RETURN	669.60
DHIR21800012	10/25/2017	JP MORGAN CHASE BANK NA	08/23/2017	09/01/2017	STAFF TRANSPORTATION AIRFARE FOR J DERCOLE WASHINGTON DC TO HONOLULU AND RETURN	722.00
DHIR21800013	10/25/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/30/2017	STAFF TRANSPORTATION AIRFARE FOR N LUNA WASHINGTON DC TO HONOLULU AND RETURN	722.00
DHIR21800014	10/25/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/02/2017	STAFF TRANSPORTATION AIRFARE FOR J MCGARVEY WASHINGTON DC TO HONOLULU, KONA, HILO, HONOLULU AND RETURN	960.28
DHIR21800015	10/25/2017	JP MORGAN CHASE BANK NA	08/12/2017	09/02/2017	STAFF TRANSPORTATION AIRFARE FOR A TANGA WASHINGTON DC TO HONOLULU AND RETURN	966.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21800017	10/24/2017	JP MORGAN CHASE BANK NA	08/13/2017	08/23/2017	STAFF TRANSPORTATION	8.60
DHIR21800018	10/25/2017	JP MORGAN CHASE BANK NA	08/13/2017	08/20/2017	AIRFARE FOR M OCONNOR WASHINGTON DC TO HONOLULU AND RETURN	1,023.40
DHIR21800019	10/25/2017	JP MORGAN CHASE BANK NA	08/12/2017	08/27/2017	STAFF TRANSPORTATION	1,023.40
DHIR21800020	10/25/2017	JP MORGAN CHASE BANK NA	08/08/2017	09/03/2017	AIRFARE FOR B STRAND WASHINGTON DC TO HONOLULU AND RETURN	669.60
DHIR21800027	10/24/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	STAFF TRANSPORTATION	99.10
DHIR21800028	10/25/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	AIRFARE FOR C HARRIS WASHINGTON DC TO HONOLULU AND RETURN	638.10
DHIR21800029	10/25/2017	JP MORGAN CHASE BANK NA	08/24/2017	08/24/2017	STAFF TRANSPORTATION	153.50
DHIR21800031	10/24/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	AIRFARE FOR W DEMPSTER HONOLULU TO MAUI AND RETURN	99.10
DHIR21800032	10/24/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	SENATOR'S TRANSPORTATION	99.10
DHIR21800033	11/08/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	AIRFARE FOR SEN HIRONO HILO TO HONOLULU	99.10
DHIR21800034	10/24/2017	JP MORGAN CHASE BANK NA	08/24/2017	09/03/2017	STAFF TRANSPORTATION	8.60
DHIR21800043	11/08/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/07/2017	AIRFARE FOR B STRAND HONOLULU TO WASHINGTON DC	636.20
DHIR21800049	12/15/2017	JP MORGAN CHASE BANK NA	09/03/2017	09/03/2017	STAFF TRANSPORTATION	659.80
DHIR21800050	11/13/2017	JP MORGAN CHASE BANK NA	09/02/2017	09/02/2017	AIRFARE FOR B LIN WASHINGTON DC TO HONOLULU	387.20
DHIR21800085	12/21/2017	HIRONO.MAZIE	09/19/2017	09/25/2017	STAFF TRANSPORTATION	1,086.60
DHIR21800094	12/28/2017	WIMER.NORAH K	05/06/2017	09/30/2017	SENATOR'S TRANSPORTATION	54.89
DHIR21800100	01/02/2018	HARRIS.CASSANDRA	05/28/2017	06/03/2017	WASHINGTON DC TO HONOLULU AND RETURN	83.92
DHIR21800150	02/22/2018	DEMPSTER.WILLIAM W	09/21/2017	09/23/2017	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	737.25
					STAFF INCIDENTALS	205.35
					STAFF PER DIEM	111.45
					WASHINGTON DC TO HONOLULU AND RETURN	302.21
					STAFF INCIDENTALS	1,136.35
					STAFF PER DIEM	
					WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, SAN FRANCISCO CA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						29,197.31
CV180000243	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	27.00
DHIR21800011	11/01/2017	JP MORGAN CHASE BANK NA	08/21/2017	09/03/2017	FEES AND OTHER CHARGES	40.00
DHIR21800012	10/25/2017	JP MORGAN CHASE BANK NA	08/23/2017	09/01/2017	FEES AND OTHER CHARGES	40.00
DHIR21800013	10/25/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/30/2017	FEES AND OTHER CHARGES	40.00
DHIR21800014	10/25/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/02/2017	FEES AND OTHER CHARGES	80.00
DHIR21800015	10/25/2017	JP MORGAN CHASE BANK NA	08/12/2017	09/02/2017	FEES AND OTHER CHARGES	40.00
DHIR21800016	10/25/2017	JP MORGAN CHASE BANK NA	08/11/2017	08/11/2017	FEES AND OTHER CHARGES	40.00
DHIR21800018	10/25/2017	JP MORGAN CHASE BANK NA	08/13/2017	08/20/2017	FEES AND OTHER CHARGES	40.00
DHIR21800019	10/25/2017	JP MORGAN CHASE BANK NA	08/12/2017	08/27/2017	FEES AND OTHER CHARGES	40.00
DHIR21800020	10/25/2017	JP MORGAN CHASE BANK NA	08/08/2017	09/03/2017	FEES AND OTHER CHARGES	40.00
DHIR21800021	10/25/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	FEES AND OTHER CHARGES	40.00
DHIR21800034	10/24/2017	JP MORGAN CHASE BANK NA	08/24/2017	09/03/2017	FEES AND OTHER CHARGES	40.00
DHIR21800150	02/22/2018	DEMPSTER.WILLIAM W	09/21/2017	09/23/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						547.00
CV180000415	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	3,208.29
DHIR21700385	10/02/2017	BERMAN DATABASE SYSTEMS INC	09/01/2017	09/01/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,200.00
DHIR21800005	10/25/2017	JP MORGAN CHASE BANK NA	08/30/2017	08/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11.95
DHIR21800008	10/24/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,498.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21800009	10/25/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,289.31
DHIR21800074	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,359.96
DHIR21800075	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,765.20
DHIR21800076	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2017	09/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,829.38
DHIR21800077	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
DHIR21800078	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,829.38
DHIR21800079	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
DHIR21800080	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15,381.12
DHIR21800081	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,084.80
DHIR21800082	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,020.27
DHIR21800111	01/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,658.76
ACQUISITION OF ASSETS						71,793.49

OTHER PERSONNEL COMPENSATION						1,515.64
PERSONNEL BENEFITS						2,098.65

NET PAYROLL EXPENSES						3,614.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,256,875.00		
Supplementals	253,769.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,173,204.32	-1,173,204.32
Travel and Transportation of Persons		-43,850.40	-43,850.40
Rent, Communications and Utilities		-17,372.15	-17,372.15
Other Contractual Services		-313.10	-313.10
Supplies and Materials		-8,399.24	-8,399.24
Acquisition of Assets		-315.05	-315.05
ORGANIZATION TOTALS	\$3,510,644.00	-\$1,243,454.26	-\$1,243,454.26
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,267,189.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORAN, JEREMY T			LEGISLATIVE DIRECTOR	58,188.97
		GREENFELD, HELAINE A			CHIEF COUNSEL TO NOV. 30	20,666.64
		DERCOLE, JED D			SENIOR POLICY ADVISOR	51,249.96
		PARIS, JEREMY A			SPECIAL COUNSEL TO OCT. 6 AND FROM MAR. 20	4,152.07
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR	52,725.96
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR	61,573.45
		YAMAMOTO, ALAN T			CHIEF OF STAFF	68,410.09
		WILSON, ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	9,567.48
		LIGON, PAMELA HAYASHI			EXECUTIVE ASSISTANT	30,349.45
		LOPEZ, LARRY ANTHONY			DIRECTOR OF SCHEDULING	41,820.48
		LIN, BETSY E			CHIEF OF STAFF	83,075.41
		IKEDA, HIROSHI N			NATIONAL SECURITY ADVISOR	53,085.96
		TANGA, ADAM			LEGISLATIVE ASSISTANT	37,860.00
		ALLEN, KERRY L			HEALTH POLICY ADVISOR FROM NOV. 27	27,555.52
		HANA, COTHLYNNE P			DEPUTY CHIEF OF STAFF FROM JAN. 19	23,999.99
		LONGBRAKE, PHILLIP			SYSTEM ADMINISTRATOR	21,913.45
		HU, PATRICK			LEGISLATIVE AIDE TO JAN. 19	14,335.28
		YAP, LAURA K			CONSTITUENT SERVICES MANAGER/COMMUNITY LIAISON	41,790.00
		EBESUNO, ANN			EAST HAWAII FIELD REPRESENTATIVE	9,567.36
		AKO, GERALD T			KAUAI FIELD REPRESENTATIVE	9,567.36
		STRAND, BENJAMIN M			LEGISLATIVE ASSISTANT	28,415.87
		BURKS, JENNIFER L			AGRICULTURAL LEGISLATIVE ASSISTANT	40,225.93
		DEMPSTER, WILLIAM W			COMMUNICATIONS DIRECTOR	54,012.00
		CRYAN, CHRISTOPHER M			LEGISLATIVE CORRESPONDENT	19,898.62
		LAM, NICOLE KE EN			STAFF ASSISTANT	16,898.63
		HOPKINS, CHRISTINA L			CASEWORKER	20,575.92
		ARITA-CHANG, KAITLIN T			PRESS SECRETARY	31,664.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EFURD, LAURA L SANTANA, CARLOS A PANG, JASMINE O OTA, SAEDENE K MELLINGER, MORGAN L BERMUDEZ, GRACE M YAN, CHRISTINA LUNA, NICHOLAS K O'CONNOR, MEGHAN O WIMER, NORAH K HARRIS, CASSANDRA NATORI, EMILY M SONOBE, CLYDE SUSUMU CHAO, KEN-BEN LO, REGGIE A WEIHMILLER, EMERSON L KU, CHRISTINE H			ADMINISTRATIVE MANAGER COMMUNITY LIAISON LEGISLATIVE CORRESPONDENT AND INTERN COORDINATOR MAUI FIELD REPRESENTATIVE STATE SCHEDULER STAFF ASSISTANT PRESS ASSISTANT SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF SPECIAL PROJECTS DIRECTOR COMMUNITY LIAISON HAWAII PRESS SECRETARY TO JAN. 4 STAFF ASSISTANT SENIOR ADVISOR INTERN FROM OCT. 3 TO NOV. 2 INTERN FROM OCT. 3 TO NOV. 2 INTERN FROM NOV. 6 TO DEC. 5 COUNSEL FROM NOV. 14	6,066.37 26,748.48 19,738.11 9,413.40 20,583.34 17,592.36 20,021.55 19,687.31 39,000.00 23,499.97 17,494.41 16,880.79 17,499.85 2,489.90 2,499.90 1,500.00 34,250.00
DHIR21800006	10/24/2017	YAMAMOTO,ALAN T	10/10/2017	10/10/2017	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	198.20
DHIR21800022	10/25/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/14/2017	STAFF TRANSPORTATION AIRFARE FOR C HARRIS WASHINGTON DC TO HONOLULU AND RETURN	791.60
DHIR21800023	10/25/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/10/2017	STAFF TRANSPORTATION AIRFARE FOR K ARITA-CHANG HONOLULU TO HILO AND RETURN	202.60
DHIR21800024	10/24/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HILO TO HONOLULU	99.10
DHIR21800025	11/08/2017	JP MORGAN CHASE BANK NA	10/14/2017	10/21/2017	STAFF TRANSPORTATION AIRFARE FOR L YAP HONOLULU TO WASHINGTON DC AND RETURN	1,185.59
DHIR21800026	10/24/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO HILO	99.10
DHIR21800045	11/09/2017	YAP,LAURA K	10/14/2017	10/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	205.14 1,725.35 64.34
DHIR21800046	11/16/2017	LOPEZ,LARRY ANTHONY	10/08/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	291.91 1,479.31 2,148.28
DHIR21800047	11/15/2017	ARITA-CHANG,KAITLIN T	10/05/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, SAN FRANCISCO CA AND RETURN	14.99 295.23 1,581.92
DHIR21800053	11/09/2017	HIRONO,MAZIE	10/06/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	90.00
DHIR21800060	12/21/2017	LIN,BETSY E	11/19/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, SEATTLE WA AND RETURN	62.96 483.56 1,009.62
DHIR21800061	12/19/2017	YAMAMOTO,ALAN T	11/22/2017	11/22/2017	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	134.10
DHIR21800064	12/20/2017	JP MORGAN CHASE BANK NA	11/18/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU AND RETURN	1,595.00
DHIR21800065	12/20/2017	JP MORGAN CHASE BANK NA	11/22/2017	11/22/2017	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HILO TO HONOLULU	114.20
DHIR21800066	12/20/2017	JP MORGAN CHASE BANK NA	11/22/2017	11/22/2017	STAFF TRANSPORTATION AIRFARE FOR C YAN HILO TO HONOLULU	114.20
DHIR21800067	12/20/2017	JP MORGAN CHASE BANK NA	11/22/2017	11/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HILO TO HONOLULU	114.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21800068	12/19/2017	JP MORGAN CHASE BANK NA	11/22/2017	11/22/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	10.10 5.09
DHIR21800069	12/21/2017	JP MORGAN CHASE BANK NA	11/22/2017	11/22/2017	AIRFARE FOR SEN HIRONO AND C YAN HONOLULU TO HILO SENATOR'S TRANSPORTATION	104.10
DHIR21800070	12/21/2017	JP MORGAN CHASE BANK NA	11/22/2017	11/22/2017	AIRFARE FOR SEN HIRONO HONOLULU TO HILO STAFF TRANSPORTATION	109.11
DHIR21800071	12/20/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/06/2017	AIRFARE FOR C YAN HONOLULU TO HILO SENATOR'S TRANSPORTATION	801.80
DHIR21800072	12/22/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/15/2017	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU SENATOR'S TRANSPORTATION	350.20
DHIR21800073	12/21/2017	SANTANA.CARLOS A	11/09/2017	11/09/2017	AIRFARE FOR SEN HIRONO SAN FRANCISCO CA TO WASHINGTON DC STAFF TRANSPORTATION	314.04
DHIR21800084	12/21/2017	HIRONO.MAZIE	11/18/2017	11/27/2017	HONOLULU TO HILO AND RETURN STAFF TRANSPORTATION	190.00
DHIR21800093	12/27/2017	HARRIS.CASSANDRA	10/08/2017	10/14/2017	WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM	1,237.67 113.09
DHIR21800095	12/28/2017	WIMER.NORAH K	10/11/2017	10/11/2017	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.43
DHIR21800103	01/08/2018	YAMAMOTO.ALAN T	12/11/2017	12/19/2017	STAFF INCIDENTALS STAFF PER DIEM	208.25 1,579.94
DHIR21800112	01/12/2018	HIRONO.MAZIE	12/23/2017	01/02/2018	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1,407.60
DHIR21800119	01/12/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/02/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	188.00
DHIR21800120	01/12/2018	JP MORGAN CHASE BANK NA	12/23/2017	12/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	801.80
DHIR21800122	01/17/2018	YAMAMOTO.ALAN T	12/31/2017	01/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	793.20
DHIR21800123	01/17/2018	SANTANA.CARLOS A	01/11/2018	01/11/2018	STAFF INCIDENTALS STAFF PER DIEM	297.50 2,245.34
DHIR21800124	01/29/2018	YAMAMOTO.ALAN T	01/24/2018	01/24/2018	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1,397.00
DHIR21800146	02/15/2018	SANTANA.CARLOS A	02/01/2018	02/01/2018	STAFF TRANSPORTATION HONOLULU TO KAPOLEI AND RETURN	26.75
DHIR21800147	02/15/2018	SANTANA.CARLOS A	02/02/2018	02/02/2018	STAFF TRANSPORTATION HONOLULU TO KALAUPAPA AND RETURN	291.15
DHIR21800151	02/27/2018	DEMPSTER.WILLIAM W	11/19/2017	11/24/2017	STAFF PER DIEM STAFF TRANSPORTATION	5.61 25.49
DHIR21800152	02/26/2018	YAMAMOTO.ALAN T	02/06/2018	02/14/2018	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	32.10
DHIR21800153	02/21/2018	WIMER.NORAH K	01/24/2018	02/13/2018	STAFF TRANSPORTATION HONOLULU TO WAHIAWA AND RETURN	191.55
DHIR21800154	03/07/2018	YAMAMOTO.ALAN T	02/27/2018	02/27/2018	STAFF INCIDENTALS STAFF PER DIEM	730.37 1,155.79
DHIR21800155	03/16/2018	JP MORGAN CHASE BANK NA	02/17/2018	02/24/2018	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, HILLSBOROUGH NJ AND RETURN	208.25
DHIR21800156	03/16/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/17/2018	STAFF INCIDENTALS STAFF PER DIEM	1,556.14 1,016.40
					HONOLULU TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	29.42
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	168.38
					HONOLULU TO KAHULUI AND RETURN STAFF TRANSPORTATION	1,201.00
					AIRFARE FOR N LUNA WASHINGTON DC TO HONOLULU AND RETURN SENATOR'S TRANSPORTATION	807.80
					AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21800157	03/16/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/26/2018	SENATOR'S TRANSPORTATION	396.20
DHIR21800158	03/16/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/24/2018	AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	1,561.38
DHIR21800160	03/16/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/01/2018	STAFF TRANSPORTATION	142.38
DHIR21800161	03/21/2018	ARITA-CHANG.KAITLIN T	02/19/2018	03/05/2018	AIRFARE FOR C SANTANA HONOLULU TO LIHUE AND RETURN	231.05
DHIR21800164	03/22/2018	HAlA.COTI-LYNNE P	02/15/2018	02/25/2018	STAFF PER DIEM	1,356.03
DHIR21800165	03/20/2018	HIRONO.MAZIE	02/16/2018	02/26/2018	WASHINGTON DC TO HONOLULU, LIHUE AND RETURN	1,576.64
DHIR21800174	03/20/2018	LUNA.NICHOLAS K	02/17/2018	02/25/2018	STAFF TRANSPORTATION	272.69
DHIR21800176	03/26/2018	YAP.LAURA K	03/13/2018	03/13/2018	STAFF PER DIEM	49.91
DHIR21800177	03/27/2018	YAMAMOTO.ALAN T	03/10/2018	03/18/2018	WASHINGTON DC TO HONOLULU AND RETURN	126.00
					SENATOR'S TRANSPORTATION	258.81
					WASHINGTON DC TO HONOLULU AND RETURN	85.00
					STAFF TRANSPORTATION	286.15
					HONOLULU TO KAUNAKAKAI AND RETURN	299.52
					STAFF PER DIEM	2,141.79
					STAFF TRANSPORTATION	1,365.89
					HONOLULU TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						43,850.40
CV180001365	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	44.10
CV180002239	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	24.00
CV180003316	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	12.00
CV180004109	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	3.00
DHIR21800022	10/25/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/14/2017	FEES AND OTHER CHARGES	40.00
DHIR21800025	11/08/2017	JP MORGAN CHASE BANK NA	10/14/2017	10/21/2017	FEES AND OTHER CHARGES	30.00
DHIR21800151	02/27/2018	DEMPSTER.WILLIAM W	11/19/2017	11/24/2017	FEES AND OTHER CHARGES	40.00
DHIR21800155	03/16/2018	JP MORGAN CHASE BANK NA	02/17/2018	02/24/2018	FEES AND OTHER CHARGES	40.00
DHIR21800158	03/16/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/24/2018	FEES AND OTHER CHARGES	40.00
DHIR21800161	03/21/2018	ARITA-CHANG.KAITLIN T	02/19/2018	03/05/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						313.10
DHIR21800010	10/23/2017	JP MORGAN CHASE BANK NA	10/04/2017	10/04/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13.98
DHIR21800116	01/11/2018	JP MORGAN CHASE BANK NA	12/12/2017	12/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	97.70
DHIR21800137	02/02/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	34.99
DHIR21800138	02/05/2018	JP MORGAN CHASE BANK NA	01/09/2018	01/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	130.42
DHIR21800159	03/19/2018	JP MORGAN CHASE BANK NA	02/13/2018	02/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	37.96
ACQUISITION OF ASSETS						315.05
					OTHER PERSONNEL COMPENSATION	7,286.27
					PERSONNEL COMP. FULL-TIME PERMANENT	1,159,146.40
					PERSONNEL BENEFITS	6,771.65
NET PAYROLL EXPENSES						1,173,204.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,881.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,379,349.84
Travel and Transportation of Persons		0.00	-71,420.22
Rent, Communications and Utilities		0.00	-28,642.81
Other Contractual Services		0.00	-340.20
Supplies and Materials		0.00	-14,238.70
Acquisition of Assets		0.00	-5,358.38
ORGANIZATION TOTALS	\$3,055,263.00	\$0.00	-\$2,499,350.15
UNEXPENDED BALANCE AS OF 03/31/2018			\$555,912.85

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,064,057.00		
Supplementals	52,897.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-464.75	-2,316,804.13
Travel and Transportation of Persons		-4,328.23	-66,283.04
Rent, Communications and Utilities		-4,732.63	-31,796.58
Printing and Reproduction		0.00	-22.59
Other Contractual Services		0.00	-295.77
Supplies and Materials		-111,632.81	-150,311.76
Acquisition of Assets		0.00	-7,275.00
ORGANIZATION TOTALS	\$3,116,954.00	-\$121,158.42	-\$2,572,788.87
UNEXPENDED BALANCE AS OF 03/31/2018			\$544,165.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21700349	10/02/2017	BERNSTEIN.RYAN	09/06/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION	169.92 50.00
DHOE21800001	10/13/2017	WEHRI.EILEEN M	09/20/2017	09/20/2017	WASHINGTON DC TO BISMARCK, FARGO AND RETURN STAFF PER DIEM	14.90
DHOE21800002	10/16/2017	RAUSER.MONTY A	09/20/2017	09/20/2017	BISMARCK TO FARGO AND RETURN STAFF PER DIEM	25.58 196.86
DHOE21800004	10/13/2017	WEBER.AARON J	09/25/2017	09/25/2017	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	75.48
DHOE21800005	10/16/2017	WEBER.AARON J	09/24/2017	09/24/2017	FARGO TO BISMARCK, MCLAUGHLIN SD AND RETURN STAFF TRANSPORTATION	199.92
DHOE21800006	10/13/2017	WEBER.AARON J	08/17/2017	08/17/2017	FARGO TO BISMARCK AND RETURN STAFF TRANSPORTATION	65.18
DHOE21800007	10/13/2017	WEBER.AARON J	08/25/2017	08/25/2017	FARGO TO HANKINSON AND RETURN STAFF TRANSPORTATION	95.88
DHOE21800008	10/16/2017	BRUSEGAARD.THOMAS T	09/22/2017	09/22/2017	FARGO TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	170.85
DHOE21800009	10/16/2017	LEE.JESSICA M	09/26/2017	09/26/2017	GRAND FORKS TO DEVILS LAKE, FARGO AND RETURN STAFF TRANSPORTATION	204.00
DHOE21800010	10/16/2017	LEE.JESSICA M	09/20/2017	09/20/2017	FARGO TO BISMARCK AND RETURN STAFF TRANSPORTATION	204.00
DHOE21800018	10/20/2017	HOEVEN.JOHN	09/22/2017	09/22/2017	FARGO TO BISMARCK AND RETURN SENATOR'S TRANSPORTATION	196.86
					BISMARCK TO FARGO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21800023	10/23/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION	411.20
DHOE21800024	10/23/2017	JP MORGAN CHASE BANK NA	09/15/2017	09/15/2017	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC	306.80
DHOE21800025	10/23/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	SENATOR'S TRANSPORTATION	200.80
DHOE21800026	10/23/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	306.80
DHOE21800027	10/23/2017	JP MORGAN CHASE BANK NA	09/06/2017	09/07/2017	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	405.60
DHOE21800057	11/20/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	STAFF TRANSPORTATION	720.80
DHOE21800058	11/20/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	AIRFARE FOR R BERNSTEIN WASHINGTON DC TO BISMARCK, FARGO AND RETURN	306.80
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
					TRAVEL AND TRANSPORTATION OF PERSONS	4,328.23
					PERSONNEL BENEFITS	464.75
					NET PAYROLL EXPENSES	464.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,554.00		
Supplementals	246,046.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,126,408.54	-1,126,408.54
Travel and Transportation of Persons		-27,544.03	-27,544.03
Rent, Communications and Utilities		-14,928.29	-14,928.29
Other Contractual Services		-32.15	-32.15
Supplies and Materials		-6,265.79	-6,265.79
Acquisition of Assets		-111.81	-111.81
ORGANIZATION TOTALS	\$3,380,600.00	-\$1,175,290.61	-\$1,175,290.61
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,205,309.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, LEIGH H			ADMINISTRATIVE DIRECTOR	42,499.98
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	1,500.00
		CARTER, JOSHUA A			NATIONAL SECURITY ADVISOR	61,604.46
		CAPENER, KAMI L			COMMUNICATIONS DIRECTOR	68,291.98
		HAMMAN, KRISTEN G			REGIONAL DIRECTOR	41,245.65
		WEHRI, EILEEN M			STATE OFFICE MANAGER	39,997.70
		AUGER, DANIEL R			LEGISLATIVE DIRECTOR	64,999.98
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	43,385.38
		FREI, ELIZABETH P			LEGISLATIVE ASSISTANT TO NOV. 17	8,833.32
		RAUSER, MONTY A			CASEWORK MANAGER	39,997.70
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	28,403.70
		JOHNSON, SALLY F			REGIONAL DIRECTOR	41,245.65
		BERNSTEIN, RYAN			CHIEF OF STAFF	84,000.00
		AFFOLTER, SHAWN D			LEGISLATIVE ASSISTANT	33,749.94
		LINDHOLM, MONICA M			CASEWORK MANAGER/STATE OFFICE MANAGER	28,583.31
		FINKEN, ALEX			STATE COMMUNICATIONS DIRECTOR	30,625.00
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	31,074.93
		CAMERON, JON R			WESTERN REGIONAL DIRECTOR TO NOV. 30	14,833.00
		ENDRUD, BRITA L			LEGISLATIVE ASSISTANT	29,499.97
		HARDY, TYLER R			LEGISLATIVE ASSISTANT	31,166.64
		NIES, MATTHEW DAVID			DEPUTY PRESS SECRETARY/DIGITAL MEDIA DIRECTOR	22,037.47
		NEWMAN, JENNIFER A			LEGISLATIVE CORRESPONDENT	22,037.47
		AAFEDT, ALEXIS A			LEGISLATIVE ASSISTANT	28,749.97
		MEEGAN, MAKYNNA B J			INTERN FROM JAN. 16	3,140.00
		FITZPATRICK, SYDNEY W			EXECUTIVE ASSISTANT / SCHEDULER	29,999.95
		SKARPHOL, LOGAN J			LEGISLATIVE AIDE	23,062.50
		LEE, JESSICA M			STATE DIRECTOR	66,249.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBER, AARON J TOLBERT, MAURICE A SILVERTHORN, MARY C KENNEDY, TY R BERGSTROM, BENJAMIN P WILLIAMS, ALAURA L MALLOY, ANDREW J GRADY, CURTIS A CARELS, LUC JE DYER, ASHLEY ELIZABETH ALGYER, LAUREN J CERRATO, DANIEL D FLIS, CAITLAN M BUCK, SHARIL MATHEWS, JOSEPH MARLON HULM, ANDREW J POITRA, CASSANDRA ANN BERGSTROM, REYNA KRISTINE			FIELD REPRESENTATIVE TO DEC. 13 DIRECTOR OF INFORMATION TECHNOLOGY STAFF ASSISTANT FROM JAN. 2 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE FROM DEC. 18 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT INTERN TO DEC. 15 INTERN TO DEC. 6 INTERN TO DEC. 21 INTERN TO DEC. 15 LEGISLATIVE CORRESPONDENT FROM OCT. 2 WESTERN REGIONAL DIRECTOR FROM NOV. 13 INTERN FROM JAN. 3 INTERN FROM JAN. 8 INTERN FROM JAN. 17 INTERN FROM JAN. 16	8,111.07 25,624.98 7,911.09 17,124.99 20,499.97 5,722.19 6,559.29 8,909.99 3,140.00 2,763.19 1,272.34 3,140.00 19,569.42 29,899.99 3,684.26 3,474.93 1,549.06 3,140.00
DHOE21800021	10/20/2017	CAMERON, JON R	10/03/2017	10/04/2017	STAFF PER DIEM WILLISTON TO WATFORD CITY, JAMESTOWN, BISMARCK, DICKINSON AND RETURN	134.58
DHOE21800028	10/24/2017	AFFOLTER, SHAWN D	10/06/2017	10/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.56
DHOE21800029	10/23/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	687.80
DHOE21800031	11/02/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	887.80
DHOE21800032	10/30/2017	HAMMAN, KRISTEN G	10/09/2017	10/09/2017	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	112.20
DHOE21800033	10/30/2017	LEE, JESSICA M	10/16/2017	10/16/2017	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	204.00
DHOE21800034	10/30/2017	LEE, JESSICA M	10/12/2017	10/12/2017	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	204.00
DHOE21800035	10/27/2017	LEE, JESSICA M	10/05/2017	10/05/2017	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	81.60
DHOE21800037	10/30/2017	HOEVEN, JOHN	10/05/2017	10/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, BISMARCK, GRAND FORKS, FARGO, BISMARCK AND RETURN	102.77 268.98
DHOE21800048	11/17/2017	CAMERON, JON R	10/15/2017	10/18/2017	STAFF PER DIEM WILLISTON TO BISMARCK, DICKINSON, WATFORD CITY AND RETURN	361.20
DHOE21800050	11/29/2017	CAMERON, JON R	10/23/2017	10/27/2017	STAFF PER DIEM WILLISTON TO BISMARCK, DICKINSON, FARGO, DAZEY, GRAND FORKS AND RETURN	396.86
DHOE21800051	11/15/2017	WEBER, AARON J	10/19/2017	10/19/2017	STAFF TRANSPORTATION FARGO TO SPIRITWOOD AND RETURN	89.76
DHOE21800052	11/17/2017	JOHNSON, SALLY F	11/01/2017	11/01/2017	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	107.10
DHOE21800053	11/17/2017	JOHNSON, SALLY F	10/30/2017	10/30/2017	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	107.10
DHOE21800054	11/15/2017	JOHNSON, SALLY F	10/24/2017	10/24/2017	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21800055	11/15/2017	JOHNSON, SALLY F	10/27/2017	10/27/2017	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DHOE21800059	11/20/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	311.80
DHOE21800060	11/20/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	1,302.60
DHOE21800063	11/29/2017	CAMERON, JON R	10/31/2017	11/02/2017	STAFF PER DIEM WILLISTON TO PARSHALL, DICKINSON, MEDORA AND RETURN	204.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21800066	12/04/2017	HOEVEN.JOHN	11/03/2017	11/06/2017	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, BISMARCK AND RETURN	134.00
DHOE21800067	11/17/2017	MALLOY.ANDREW J	11/08/2017	11/08/2017	STAFF TRANSPORTATION BISMARCK TO HAZEN AND RETURN	38.50
DHOE21800069	11/29/2017	CAMERON.JON R	11/06/2017	11/08/2017	STAFF PER DIEM WILLISTON TO DICKINSON, BISMARCK, WATFORD CITY AND RETURN	267.73
DHOE21800079	12/14/2017	RAUSER.MONTY A	10/27/2017	10/27/2017	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	199.92
DHOE21800080	12/14/2017	RAUSER.MONTY A	11/09/2017	11/09/2017	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	199.92
DHOE21800082	12/15/2017	BRUSEGAARD.THOMAS T	11/29/2017	11/29/2017	STAFF TRANSPORTATION GRAND FORKS TO FARGO, WEST FARGO AND RETURN	87.72
DHOE21800083	12/18/2017	BRUSEGAARD.THOMAS T	11/22/2017	11/22/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	11.76 90.12
DHOE21800084	12/15/2017	BRUSEGAARD.THOMAS T	11/18/2017	11/18/2017	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	80.58
DHOE21800085	12/15/2017	BRUSEGAARD.THOMAS T	11/11/2017	11/11/2017	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	47.94
DHOE21800086	12/18/2017	WEBER.AARON J	11/21/2017	11/21/2017	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	48.96
DHOE21800089	12/27/2017	LEE.JESSICA M	10/30/2017	11/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	92.15 859.24 537.09
DHOE21800090	12/15/2017	HOEVEN.JOHN	12/02/2017	12/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	236.00
DHOE21800091	12/20/2017	HOEVEN.JOHN	10/26/2017	10/27/2017	SENATOR'S PER DIEM WASHINGTON DC TO MINOT AND RETURN	87.30
DHOE21800092	12/15/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT	716.80
DHOE21800093	12/15/2017	JP MORGAN CHASE BANK NA	11/03/2017	11/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	1,702.60
DHOE21800094	12/15/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	1,775.60
DHOE21800095	12/15/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/17/2017	SENATOR'S TRANSPORTATION AIRFARE TO SEN HOEVEN WASHINGTON DC TO BISMARCK	887.80
DHOE21800096	12/15/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	887.80
DHOE21800097	12/15/2017	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	687.80
DHOE21800100	12/19/2017	HOEVEN.JOHN	11/17/2017	11/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	102.77 202.86
DHOE21800101	12/20/2017	ENDRUD.BRITA L	11/17/2017	11/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO FARGO, HATTON, BISMARCK, FARGO AND RETURN	453.32
DHOE21800104	01/05/2018	LEE.JESSICA M	12/05/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	163.08 209.10
DHOE21800108	12/22/2017	BRUSEGAARD.THOMAS T	12/16/2017	12/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	7.79 257.55
DHOE21800110	01/11/2018	LEE.JESSICA M	12/19/2017	12/19/2017	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	209.10
DHOE21800112	01/12/2018	BUCK.SHARI L	12/05/2017	12/07/2017	STAFF PER DIEM WATFORD CITY TO BISMARCK AND RETURN	279.74
DHOE21800116	01/17/2018	JP MORGAN CHASE BANK NA	12/08/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	1,229.60
DHOE21800117	01/17/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	244.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21800118	01/17/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/22/2017	SENATOR'S TRANSPORTATION	1,059.60
DHOE21800121	01/16/2018	BRUSEGAARD.THOMAS T	01/09/2018	01/09/2018	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC AND RETURN	92.31
DHOE21800122	01/17/2018	LEE.JESSICA M	01/02/2018	01/02/2018	STAFF TRANSPORTATION	209.10
DHOE21800123	01/17/2018	LEE.JESSICA M	12/28/2017	12/28/2017	GRAND FORKS TO FARGO AND RETURN	209.10
DHOE21800124	01/18/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/02/2018	FARGO TO BISMARCK AND RETURN	11.56
DHOE21800126	01/19/2018	BRUSEGAARD.THOMAS T	01/15/2018	01/15/2018	STAFF PER DIEM	209.10
DHOE21800128	01/19/2018	HOEVEN,JOHN	12/15/2017	01/02/2018	FARGO TO BISMARCK AND RETURN	887.80
DHOE21800129	01/26/2018	LEE.JESSICA M	01/14/2018	01/15/2018	SENATOR'S TRANSPORTATION	18.21
DHOE21800134	01/26/2018	BRUSEGAARD.THOMAS T	01/17/2018	01/17/2018	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	80.58
DHOE21800135	01/25/2018	BRUSEGAARD.THOMAS T	01/19/2018	01/19/2018	STAFF PER DIEM	196.86
DHOE21800141	02/07/2018	BRUSEGAARD.THOMAS T	01/31/2018	01/31/2018	GRAND FORKS TO FARGO AND RETURN	98.55
DHOE21800143	02/09/2018	BRUSEGAARD.THOMAS T	02/02/2018	02/02/2018	STAFF TRANSPORTATION	294.25
DHOE21800144	02/09/2018	JP MORGAN CHASE BANK NA	02/02/2018	02/02/2018	FARGO TO FORT YATES AND RETURN	192.78
DHOE21800147	02/22/2018	BRUSEGAARD.THOMAS T	02/12/2018	02/13/2018	STAFF TRANSPORTATION	83.64
DHOE21800148	02/22/2018	BRUSEGAARD.THOMAS T	02/07/2018	02/08/2018	GRAND FORKS TO FARGO AND RETURN	309.57
DHOE21800151	02/27/2018	LEE.JESSICA M	02/09/2018	02/09/2018	STAFF TRANSPORTATION	135.66
DHOE21800156	02/26/2018	JOHNSON.SALLY F	01/30/2018	01/30/2018	GRAND FORKS TO JAMESTOWN AND RETURN	245.00
DHOE21800157	02/26/2018	JOHNSON.SALLY F	01/12/2018	01/12/2018	SENATOR'S TRANSPORTATION	102.77
DHOE21800158	02/26/2018	JOHNSON.SALLY F	01/31/2018	01/31/2018	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	80.58
DHOE21800159	02/27/2018	JOHNSON.SALLY F	02/15/2018	02/15/2018	STAFF PER DIEM	101.84
DHOE21800160	02/26/2018	JOHNSON.SALLY F	02/20/2018	02/20/2018	STAFF TRANSPORTATION	278.46
DHOE21800161	02/26/2018	JOHNSON.SALLY F	02/16/2018	02/16/2018	GRAND FORKS TO FARGO, BISMARCK AND RETURN	204.00
DHOE21800163	03/06/2018	LEE.JESSICA M	01/29/2018	02/01/2018	FARGO TO BISMARCK AND RETURN	14.28
DHOE21800169	03/15/2018	BRUSEGAARD.THOMAS T	02/27/2018	02/27/2018	STAFF TRANSPORTATION	14.28
DHOE21800171	03/14/2018	JP MORGAN CHASE BANK NA	01/26/2018	01/28/2018	MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.02
DHOE21800172	03/14/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/26/2018	STAFF TRANSPORTATION	13.17
					MINOT TO GARRISON AND RETURN	107.10
					STAFF PER DIEM	14.28
					MINOT TO BISMARCK AND RETURN	14.28
					STAFF TRANSPORTATION	14.28
					MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
					STAFF TRANSPORTATION	418.15
					FARGO TO BISMARCK AND RETURN	219.30
					STAFF TRANSPORTATION	167.28
					FARGO TO BISMARCK AND RETURN	167.28
					STAFF TRANSPORTATION	167.28
					GRAND FORKS TO HARVEY AND RETURN	490.00
					SENATOR'S TRANSPORTATION	490.00
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	1,376.00
					SENATOR'S TRANSPORTATION	1,376.00
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	1,376.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21800173	03/13/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION	888.00
DHOE21800175	03/26/2018	JOHNSON.SALLY F	03/12/2018	03/12/2018	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	22.44
DHOE21800176	03/26/2018	JOHNSON.SALLY F	03/01/2018	03/01/2018	STAFF TRANSPORTATION MINOT TO VELVA AND RETURN	14.28
DHOE21800178	03/26/2018	BRUSEGAARD.THOMAS T	03/09/2018	03/09/2018	STAFF TRANSPORTATION MINOT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.62
DHOE21800179	03/27/2018	HOEVEN.JOHN	03/08/2018	03/12/2018	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO FARGO, BISMARCK AND RETURN	102.77
TRAVEL AND TRANSPORTATION OF PERSONS						27,544.03
CV180001257	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	7.20
CV180002341	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	9.75
CV180003542	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	15.20
OTHER CONTRACTUAL SERVICES						32.15
DHOE21800131	02/01/2018	LEE.JESSICA M	01/02/2018	01/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	111.81
ACQUISITION OF ASSETS						111.81
PERSONNEL COMP. FULL-TIME PERMANENT						1,122,942.34
PERSONNEL BENEFITS						3,466.20
NET PAYROLL EXPENSES						1,126,408.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,056,370.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,522,438.12
Travel and Transportation of Persons		0.00	-132,646.54
Rent, Communications and Utilities		0.00	-57,800.88
Other Contractual Services		0.00	-2,827.72
Supplies and Materials		0.00	-66,026.75
Acquisition of Assets		0.00	-49,758.09
ORGANIZATION TOTALS	\$3,082,752.00	\$0.00	-\$2,831,498.10
UNEXPENDED BALANCE AS OF 03/31/2018			\$251,253.90

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,091,546.00		
Supplementals	52,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-594.00	-2,611,379.38
Travel and Transportation of Persons		-15,636.77	-136,494.32
Rent, Communications and Utilities		-5,185.59	-60,642.84
Other Contractual Services		-120.00	-6,359.11
Supplies and Materials		-28,325.54	-67,470.26
Acquisition of Assets		-50,980.94	-52,087.86
ORGANIZATION TOTALS	\$3,144,246.00	-\$100,842.84	-\$2,934,433.77
UNEXPENDED BALANCE AS OF 03/31/2018			\$209,812.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21701102	10/06/2017	FORBES.ANDREW E	08/21/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	364.64 775.08
DINH21701105	10/04/2017	HOLLAND.LUCAS A	08/02/2017	08/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	639.34
DINH21701116	10/04/2017	HACKLER.BRIAN J	09/12/2017	09/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	56.41 482.78 898.00
DINH21800002	10/17/2017	BURKE.ELIZABETH L	08/26/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	654.54 905.00
DINH21800006	10/17/2017	WARD.JARED B	09/18/2017	09/18/2017	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	144.45
DINH21800007	10/17/2017	WARD.JARED B	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO WEBBERS FALLS AND RETURN	7.31 165.85
DINH21800008	10/17/2017	WARD.JARED B	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO BROKEN BOW, OKLAHOMA CITY AND RETURN	15.00 246.10
DINH21800010	10/16/2017	WARD.JARED B	09/21/2017	09/21/2017	STAFF TRANSPORTATION NORMAN TO MOORE, PAULS VALLEY AND RETURN	53.50
DINH21800011	10/17/2017	WARD.JARED B	09/22/2017	09/22/2017	STAFF TRANSPORTATION NORMAN TO TULSA, VALLIANT, TULSA AND RETURN	337.05
DINH21800012	10/17/2017	WARD.JARED B	09/25/2017	09/25/2017	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	144.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800013	10/17/2017	WARD.JARED B	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ADA, MARIETTA AND RETURN	23.00 133.75
DINH21800015	10/17/2017	WARD.JARED B	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TALIHINA, POTEAU AND RETURN	13.00 230.05
DINH21800016	10/17/2017	WARD.JARED B	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TAHLEQUAH AND RETURN	12.00 187.25
DINH21800017	10/30/2017	COCHRAN.JEDIDIAH P	09/13/2017	09/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	110.00 600.56 539.49
DINH21800022	10/23/2017	BURKE.ELIZABETH L	09/20/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	246.00 904.22
DINH21800023	10/23/2017	HOLLAND.LUCAS A	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	313.65 680.79
DINH21800024	10/20/2017	PANAS.BRYSON M	09/11/2017	09/11/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DINH21800025	10/20/2017	PANAS.BRYSON M	09/16/2017	09/16/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DINH21800026	10/20/2017	PANAS.BRYSON M	09/18/2017	09/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.20
DINH21800027	10/23/2017	PANAS.BRYSON M	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ALTUS, FREDERICK TO OKLAHOMA CITY	4.33 172.70
DINH21800028	10/20/2017	PANAS.BRYSON M	09/20/2017	09/20/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.86
DINH21800029	10/24/2017	PANAS.BRYSON M	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO LAWTON AND RETURN	15.35 110.21
DINH21800030	10/20/2017	PANAS.BRYSON M	09/24/2017	09/24/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.53
DINH21800031	10/20/2017	PANAS.BRYSON M	09/25/2017	09/25/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO MCLLOUD AND RETURN	37.66
DINH21800032	10/20/2017	PANAS.BRYSON M	09/26/2017	09/26/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.86
DINH21800033	10/23/2017	PANAS.BRYSON M	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO DUNCAN TO OKLAHOMA CITY	7.59 96.94
DINH21800041	10/23/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 9/5, 11, 18 TULSA TO WASHINGTON DC; 9/7, 14 WASHINGTON DC TO TULSA	1539.00
DINH21800070	11/08/2017	INHOFE.JAMES M	09/25/2017	09/25/2017	SENATOR'S TRANSPORTATION IN AND AROUND TULSA	26.75
DINH21800072	11/08/2017	INHOFE.JAMES M	09/29/2017	09/29/2017	SENATOR'S TRANSPORTATION IN AND AROUND TULSA	28.36
DINH21800084	11/08/2017	COCHRAN.JEDIDIAH P	08/29/2017	08/29/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.13
DINH21800085	11/08/2017	COCHRAN.JEDIDIAH P	08/30/2017	08/30/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.88
DINH21800086	11/08/2017	COCHRAN.JEDIDIAH P	08/31/2017	08/31/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DINH21800087	11/08/2017	COCHRAN.JEDIDIAH P	09/01/2017	09/01/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DINH21800088	11/09/2017	COCHRAN.JEDIDIAH P	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	56.97 151.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800089	11/09/2017	COCHRAN.JEDIDIAH P	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	28.10 99.02
DINH21800090	11/09/2017	COCHRAN.JEDIDIAH P	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA, DURANT AND RETURN	49.40 187.90
DINH21800091	11/08/2017	COCHRAN.JEDIDIAH P	09/12/2017	09/12/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DINH21800092	11/08/2017	COCHRAN.JEDIDIAH P	09/18/2017	09/18/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DINH21800093	11/09/2017	COCHRAN.JEDIDIAH P	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, SALLISAW AND RETURN	42.21 128.02
DINH21800094	11/08/2017	COCHRAN.JEDIDIAH P	09/20/2017	09/20/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DINH21800095	11/08/2017	COCHRAN.JEDIDIAH P	09/21/2017	09/21/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DINH21800096	11/08/2017	COCHRAN.JEDIDIAH P	09/22/2017	09/22/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.87
DINH21800097	11/09/2017	COCHRAN.JEDIDIAH P	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, STILWELL AND RETURN	48.18 129.59
DINH21800098	11/08/2017	COCHRAN.JEDIDIAH P	09/26/2017	09/26/2017	STAFF TRANSPORTATION TULSA TO SKIATOOK, BARTLESVILLE AND RETURN	9.73 78.11
DINH21800099	11/09/2017	COCHRAN.JEDIDIAH P	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MEEKER, HENRYETTA AND RETURN	28.91 119.03
DINH21800100	11/08/2017	COCHRAN.JEDIDIAH P	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	19.58 58.58
DINH21800101	11/08/2017	COCHRAN.JEDIDIAH P	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO NOWATA AND RETURN	14.99 71.16
DINH21800122	11/08/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/29/2017	SENATOR'S TRANSPORTATION 9/20, 29 AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	554.61
DINH21800230	12/18/2017	HACKLER.BRIAN J	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TAHLEQUAH AND RETURN	8.36 185.11
DINH21800231	12/18/2017	HACKLER.BRIAN J	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	15.00 130.32
DINH21800385	01/19/2018	INHOFE.JAMES M	09/09/2017	09/09/2017	SENATOR'S TRANSPORTATION TULSA TO ALTUS, NORMAN AND RETURN	253.00
DINH21800386	01/22/2018	INHOFE.JAMES M	09/16/2017	09/16/2017	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	210.45
DINH21800387	01/19/2018	INHOFE.JAMES M	09/20/2017	09/20/2017	SENATOR'S TRANSPORTATION IN AND AROUND TULSA	16.05
DINH21800388	01/19/2018	INHOFE.JAMES M	09/20/2017	09/20/2017	SENATOR'S TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	147.20
DINH21800389	01/19/2018	INHOFE.JAMES M	09/21/2017	09/21/2017	SENATOR'S TRANSPORTATION IN AND AROUND TULSA	16.05
DINH21800390	01/19/2018	INHOFE.JAMES M	09/21/2017	09/21/2017	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	210.45
DINH21800391	01/19/2018	INHOFE.JAMES M	09/30/2017	09/30/2017	SENATOR'S TRANSPORTATION TULSA TO WEATHERFORD AND RETURN	348.45
TRAVEL AND TRANSPORTATION OF PERSONS						15,636.77
CV180000244	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	80.00
DINH218000003	10/16/2017	AMERICAN DOCUMENT SHREDDING LLC	09/28/2017	09/28/2017	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						120.00
CV180000416	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	1,270.98
DINH21800067	11/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2017	08/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,640.07
DINH21800068	11/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/10/2017	08/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,537.30
DINH21800125	11/09/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	608.76
DINH21800135	11/29/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	159.92
DINH21800136	11/21/2017	JP MORGAN CHASE BANK NA	08/31/2017	08/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	25.22
DINH21800143	12/01/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	45.71
DINH21800279	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,915.78
DINH21800280	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	237.96
DINH21800281	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2017	08/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22,424.22
DINH21800459	02/22/2018	CANON USA INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9,115.00
ACQUISITION OF ASSETS						50,980.94
PERSONNEL BENEFITS						594.00
NET PAYROLL EXPENSES						594.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,161,846.00		
Supplementals	247,725.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,204,182.48	-1,204,182.48
Travel and Transportation of Persons		-61,074.17	-61,074.17
Rent, Communications and Utilities		-27,742.83	-27,742.83
Other Contractual Services		-5,081.65	-5,081.65
Supplies and Materials		-32,684.37	-32,684.37
Acquisition of Assets		-3,965.14	-3,965.14
ORGANIZATION TOTALS	\$3,409,571.00	-\$1,334,730.64	-\$1,334,730.64
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,074,840.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	65,035.98
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	50,605.41
		PRICE, WENDI D			EXECUTIVE ASSISTANT	65,035.98
		KLOTZ, SARAH S			ARCHIVIST/SPECIAL PROJECTS	12,229.93
		TATE, ANITA R			CONSTITUENT REPRESENTATIVE TO NOV. 1	2,737.99
		WILLIAMS, JONI M			CONSTITUENT SERVICES DIRECTOR	30,965.32
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	22,624.61
		BARHAM, NORMA A			STAFF ASSISTANT	9,130.41
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE	26,606.41
		BYRNES, JULI ANNE			STAFF ASSISTANT	21,284.41
		HIGHTOWER, JANE CAROL			OKLAHOMA CITY OFFICE MANAGER TO JAN. 1	12,285.80
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	23,289.48
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	12,859.45
		COCHRAN, JEDIDIAH P			FIELD REPRESENTATIVE/TULSA OFFICE MANAGER	33,950.41
		HACKLER, BRIAN J			STATE DIRECTOR	61,498.61
		HOLLAND, LUCAS A			CHIEF OF STAFF	84,000.00
		HINCH, JACOB C			LEGISLATIVE ASSISTANT	23,027.29
		WRIGHT, JENNIE H			LEGISLATIVE COUNSEL	48,796.00
		WARREN, SARAH J			CONSTITUENT SERVICE REP/STATE OM	25,275.98
		HILLENBRAND, DANIEL J			LEGISLATIVE ASSISTANT	42,325.98
		GRAY, JENNIFER LEE			LEGISLATIVE ASSISTANT TO MAR. 6	35,665.03
		LEWALLEN, R BAXTER			NW FIELD REPRESENTATIVE TO FEB. 16	22,141.09
		JACKSON, ADRIENNE K			LEGISLATIVE CORRESPONDENT	22,032.00
		THOMAS, ZACHARY			STAFF ASSISTANT	19,404.58
		REBOLI, PHILIP A			POLICY ADVISOR	2,749.93
		MOORE, KRISTEN E			CONSTITUENT REPRESENTATIVE TO MAR. 2	23,890.96
		HALL, AMANDA			LEGISLATIVE ASSISTANT	23,485.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCULLOUGH, MACKENZIE D PANAS, BRYSON M BARRETT, DEVIN L WARD, JARED B BAZILLE, BOBBIE LADAWN PANKUCH, ANTHONY B FORBES, ANDREW E GLASS, JENNIFER L WILLOX, KENDYL G BURKE, ELIZABETH L CRANE, BRITTANY D FITCH, LAURIE PRITCHARD, MARGARET L SINGLETON, KATHERINE E YONAN, MATTHEW D LATTA, KATHERINE J SPROUL, RYAN J			ACADEMY COORDINATOR FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE CONSTITUENT REPRESENTATIVE TO MAR. 2 MILITARY LEGISLATIVE LIAISON LEGISLATIVE DIRECTOR INTERN TO DEC. 22 INTERN TO OCT. 10 COMMUNICATIONS DIRECTOR STAFF ASSISTANT PRESS ASSISTANT LEGISLATIVE FELLOW STAFF ASSISTANT FROM DEC. 4 INTERN FROM FEB. 20 STAFF ASSISTANT FROM MAR. 7 FIELD REPRESENTATIVE FROM MAR. 26	6,000.00 30,653.22 19,374.97 21,499.93 15,970.52 80,357.12 69,899.96 4,874.00 611.11 43,749.97 13,150.00 18,889.48 7,875.00 12,024.95 1,464.02 2,333.32 694.44
DINH21800036	10/23/2017	PANAS.BRYSON M	10/05/2017	10/05/2017	STAFF TRANSPORTATION	12.31
DINH21800037	10/23/2017	PANAS.BRYSON M	10/06/2017	10/06/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.80
DINH21800038	10/24/2017	PANAS.BRYSON M	10/01/2017	10/03/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	706.93 537.47
DINH21800051	10/25/2017	WARD.JARED B	10/02/2017	10/02/2017	OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 149.80
DINH21800052	10/25/2017	WARD.JARED B	10/03/2017	10/03/2017	NORMAN TO MCALESTER AND RETURN STAFF TRANSPORTATION	181.90
DINH21800053	10/25/2017	WARD.JARED B	10/04/2017	10/04/2017	NORMAN TO OKLAHOMA CITY, OKEMAH, NORMAN, ARDMORE AND RETURN STAFF TRANSPORTATION	155.15
DINH21800054	10/25/2017	WARD.JARED B	10/05/2017	10/05/2017	NORMAN TO MCALESTER AND RETURN STAFF TRANSPORTATION	214.00
DINH21800055	10/23/2017	WARD.JARED B	10/06/2017	10/06/2017	NORMAN TO KIOWA, NORMAN, ARDMORE AND RETURN STAFF TRANSPORTATION	21.40
DINH21800056	10/25/2017	WARD.JARED B	10/10/2017	10/10/2017	NORMAN TO MIDWEST CITY, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	144.45
DINH21800057	10/25/2017	WARD.JARED B	10/11/2017	10/13/2017	NORMAN TO MCALESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	198.84 254.13
DINH21800061	11/07/2017	TATE.ANITA R	10/16/2017	10/20/2017	NORMAN TO BROKEN BOW, TALIHINA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,365.23 476.88
DINH21800062	11/03/2017	GRAY,JENNIFER LEE	10/10/2017	10/11/2017	TULSA TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	464.36 165.10
DINH21800063	11/02/2017	PANAS.BRYSON M	10/04/2017	10/04/2017	WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	8.67
DINH21800066	11/08/2017	HOLLAND.LUCAS A	10/20/2017	10/23/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.44
DINH21800071	11/08/2017	INHOFE.JAMES M	10/13/2017	10/13/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION IN AND AROUND TULSA	19.26
DINH21800073	11/08/2017	INHOFE.JAMES M	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION IN AND AROUND TULSA	23.54
DINH21800074	11/08/2017	INHOFE.JAMES M	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION IN AND AROUND TULSA	23.01
DINH21800075	11/08/2017	INHOFE.JAMES M	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION IN AND AROUND TULSA	29.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800102	11/08/2017	COCHRAN.JEDIDIAH P	10/02/2017	10/02/2017	STAFF TRANSPORTATION	23.27
DINH21800103	11/08/2017	COCHRAN.JEDIDIAH P	10/03/2017	10/03/2017	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	23.54 68.13
DINH21800104	11/09/2017	COCHRAN.JEDIDIAH P	10/04/2017	10/04/2017	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN STAFF PER DIEM	36.90 116.35
DINH21800105	11/09/2017	COCHRAN.JEDIDIAH P	10/05/2017	10/05/2017	STAFF TRANSPORTATION TULSA TO MIAMI, NOWATA AND RETURN STAFF PER DIEM	26.75 137.26
DINH21800106	11/09/2017	COCHRAN.JEDIDIAH P	10/06/2017	10/06/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	54.19 136.68
DINH21800107	11/08/2017	COCHRAN.JEDIDIAH P	10/10/2017	10/10/2017	STAFF TRANSPORTATION TULSA TO PAWHUSKA, STILLWATER AND RETURN	39.59
DINH21800108	11/08/2017	COCHRAN.JEDIDIAH P	10/11/2017	10/11/2017	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	92.14
DINH21800109	11/09/2017	COCHRAN.JEDIDIAH P	10/12/2017	10/12/2017	TULSA TO WAGONER, CHECOTAH AND RETURN STAFF PER DIEM	17.96 140.61
DINH21800110	11/09/2017	COCHRAN.JEDIDIAH P	10/13/2017	10/13/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	23.74 112.33
DINH21800111	11/08/2017	COCHRAN.JEDIDIAH P	10/16/2017	10/16/2017	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	90.67
DINH21800112	11/08/2017	COCHRAN.JEDIDIAH P	10/17/2017	10/17/2017	TULSA TO OOLOGAH, VINITA AND RETURN STAFF TRANSPORTATION	31.30
DINH21800113	11/08/2017	COCHRAN.JEDIDIAH P	10/18/2017	10/18/2017	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	21.83 56.71
DINH21800114	11/07/2017	COCHRAN.JEDIDIAH P	10/19/2017	10/19/2017	STAFF TRANSPORTATION TULSA TO CATOOSA, CHOUTEAU AND RETURN STAFF PER DIEM	11.57 66.34
DINH21800115	11/07/2017	COCHRAN.JEDIDIAH P	10/20/2017	10/20/2017	STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN STAFF PER DIEM	18.80 52.76
DINH21800116	11/09/2017	COCHRAN.JEDIDIAH P	10/23/2017	10/23/2017	STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN STAFF PER DIEM	65.47 159.73
DINH21800117	11/09/2017	COCHRAN.JEDIDIAH P	10/24/2017	10/24/2017	STAFF TRANSPORTATION TULSA TO STROUD, OKLAHOMA CITY AND RETURN STAFF PER DIEM	32.97 72.76
DINH21800118	11/09/2017	COCHRAN.JEDIDIAH P	10/25/2017	10/25/2017	STAFF TRANSPORTATION TULSA TO WYNONA, PAWHUSKA AND RETURN STAFF PER DIEM	36.84 111.40
DINH21800121	11/09/2017	INHOFE.JAMES M	10/26/2017	10/30/2017	STAFF TRANSPORTATION TULSA TO CLEVELAND, STILLWATER AND RETURN	549.60
DINH21800123	11/07/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	5.60
DINH21800145	11/22/2017	WILLIAMS.JONI M	11/06/2017	11/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	123.49
DINH21800152	12/04/2017	PANKUCH.ANTHONY B	11/08/2017	11/10/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	343.09 552.94
DINH21800159	11/22/2017	PANAS.BRYSON M	11/07/2017	11/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, LAWTON, OKLAHOMA CITY AND RETURN	6.63
DINH21800160	11/22/2017	PANAS.BRYSON M	11/07/2017	11/07/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	94.70
					OKLAHOMA CITY TO LAWTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800161	11/22/2017	PANAS.BRYSON M	11/06/2017	11/06/2017	STAFF TRANSPORTATION	12.09
DINH21800162	11/29/2017	PANAS.BRYSON M	11/02/2017	11/02/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.00
DINH21800163	11/22/2017	PANAS.BRYSON M	11/01/2017	11/01/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	98.01
DINH21800164	11/22/2017	PANAS.BRYSON M	10/31/2017	10/31/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.39
DINH21800165	11/22/2017	PANAS.BRYSON M	10/27/2017	10/27/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	27.39
DINH21800166	11/22/2017	PANAS.BRYSON M	10/25/2017	10/25/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.70
DINH21800167	11/29/2017	PANAS.BRYSON M	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON TO EDMOND	12.24
DINH21800168	11/22/2017	PANAS.BRYSON M	10/20/2017	10/20/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.45
DINH21800169	11/22/2017	PANAS.BRYSON M	10/19/2017	10/19/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	12.09
DINH21800170	11/29/2017	PANAS.BRYSON M	10/18/2017	10/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER, WICHITA FALLS TX TO EDMOND	224.38
DINH21800171	11/22/2017	PANAS.BRYSON M	10/17/2017	10/17/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.09
DINH21800172	11/22/2017	PANAS.BRYSON M	10/16/2017	10/16/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.24
DINH21800173	11/22/2017	PANAS.BRYSON M	10/12/2017	10/12/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.37
DINH21800174	11/29/2017	PANAS.BRYSON M	10/12/2017	10/12/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS TO EDMOND	157.29
DINH21800175	11/29/2017	PANAS.BRYSON M	10/10/2017	10/10/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO HOBART AND RETURN	130.54
DINH21800176	11/22/2017	PANAS.BRYSON M	10/10/2017	10/10/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.82
DINH21800177	11/22/2017	PANAS.BRYSON M	10/09/2017	10/09/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.09
DINH21800179	12/11/2017	BURKE.ELIZABETH L	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	8.00
DINH21800180	12/07/2017	HALL.AMANDA	10/16/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	303.86
DINH21800181	12/07/2017	HALL.AMANDA	11/13/2017	11/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	441.36
DINH21800187	12/06/2017	WARD.JARED B	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	29.77
DINH21800188	12/06/2017	WARD.JARED B	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO PAULS VALLEY, DURANT AND RETURN	25.58
DINH21800189	12/06/2017	WARD.JARED B	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO POTEAU, MCALESTER AND RETURN	12.00
DINH21800190	12/06/2017	WARD.JARED B	10/19/2017	10/19/2017	STAFF TRANSPORTATION NORMAN TO ARDMORE AND RETURN	144.45
DINH21800191	12/06/2017	WARD.JARED B	10/23/2017	10/23/2017	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	24.00
						149.80
						3.00
						211.33
						93.63
						21.40

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DINH21800192	12/11/2017	WARD.JARED B	10/24/2017	10/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA, WASHINGTON DC, TULSA AND RETURN	110.55 866.00 485.86
DINH21800193	12/11/2017	HACKLER.BRIAN J	10/25/2017	10/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	113.66 853.30 383.51
DINH21800194	12/15/2017	WARD.JARED B	10/31/2017	10/31/2017	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	26.75
DINH21800195	12/18/2017	WARD.JARED B	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	12.00 144.45
DINH21800196	12/18/2017	WARD.JARED B	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ATOKA AND RETURN	15.00 123.05
DINH21800197	12/15/2017	WARD.JARED B	11/06/2017	11/06/2017	STAFF TRANSPORTATION NORMAN TO LEXINGTON AND RETURN	24.08
DINH21800198	12/15/2017	WARD.JARED B	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, WEWOKA AND RETURN	18.00 80.25
DINH21800199	12/18/2017	WARD.JARED B	11/08/2017	11/08/2017	STAFF TRANSPORTATION NORMAN TO WILBURTON, ATOKA AND RETURN	195.28
DINH21800200	12/15/2017	WARD.JARED B	11/09/2017	11/09/2017	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	21.40
DINH21800201	12/18/2017	WARD.JARED B	11/13/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO WILBURTON, MCALESTER AND RETURN	16.00 171.20
DINH21800202	12/18/2017	WARD.JARED B	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	4.00 214.00
DINH21800203	12/18/2017	WARD.JARED B	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO DURANT, ATOKA AND RETURN	20.00 160.50
DINH21800204	12/15/2017	WARD.JARED B	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SEMINOLE AND RETURN	15.00 53.50
DINH21800205	12/15/2017	WARD.JARED B	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO WEWOKA AND RETURN	26.00 66.88
DINH21800206	12/18/2017	WARD.JARED B	11/20/2017	11/20/2017	STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	214.00
DINH21800207	12/18/2017	WARD.JARED B	11/21/2017	11/21/2017	STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	148.10
DINH21800208	12/15/2017	HALL.AMANDA	12/04/2017	12/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DINH21800209	12/18/2017	COCHRAN.JEDIDIAH P	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, S COFFEYVILLE AND RETURN	21.85 84.53
DINH21800210	12/15/2017	COCHRAN.JEDIDIAH P	10/27/2017	10/27/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.21
DINH21800211	12/18/2017	COCHRAN.JEDIDIAH P	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STILWELL, SALLISAW AND RETURN	30.67 129.19
DINH21800212	12/18/2017	COCHRAN.JEDIDIAH P	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	13.49 110.72
DINH21800213	12/18/2017	COCHRAN.JEDIDIAH P	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	41.07 155.59

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DINH21800214	12/15/2017	COCHRAN.JEDIDIAH P	11/02/2017	11/02/2017	STAFF TRANSPORTATION	23.86
DINH21800215	12/15/2017	COCHRAN.JEDIDIAH P	11/03/2017	11/03/2017	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.33
DINH21800216	12/18/2017	COCHRAN.JEDIDIAH P	11/04/2017	11/04/2017	STAFF PER DIEM	57.78
DINH21800217	12/15/2017	COCHRAN.JEDIDIAH P	11/06/2017	11/06/2017	TULSA TO PRYOR, CLAREMORE AND RETURN	28.34
DINH21800218	12/15/2017	COCHRAN.JEDIDIAH P	11/07/2017	11/07/2017	STAFF TRANSPORTATION	127.33
DINH21800219	12/15/2017	COCHRAN.JEDIDIAH P	11/08/2017	11/08/2017	TULSA TO PAWBUKKA, STILLWATER AND RETURN	40.13
DINH21800220	12/18/2017	COCHRAN.JEDIDIAH P	11/09/2017	11/09/2017	STAFF TRANSPORTATION	12.74
DINH21800221	12/15/2017	COCHRAN.JEDIDIAH P	11/10/2017	11/10/2017	TULSA TO CLAREMORE, VINITA AND RETURN	81.11
DINH21800222	12/15/2017	COCHRAN.JEDIDIAH P	11/13/2017	11/13/2017	STAFF TRANSPORTATION	36.92
DINH21800223	12/18/2017	COCHRAN.JEDIDIAH P	11/14/2017	11/14/2017	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.89
DINH21800224	12/15/2017	COCHRAN.JEDIDIAH P	11/15/2017	11/15/2017	STAFF PER DIEM	144.89
DINH21800225	12/15/2017	COCHRAN.JEDIDIAH P	11/16/2017	11/16/2017	TULSA TO OKLAHOMA CITY AND RETURN	41.73
DINH21800226	12/15/2017	COCHRAN.JEDIDIAH P	11/17/2017	11/17/2017	STAFF TRANSPORTATION	39.49
DINH21800227	12/15/2017	COCHRAN.JEDIDIAH P	11/20/2017	11/20/2017	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.89
DINH21800228	12/15/2017	COCHRAN.JEDIDIAH P	11/21/2017	11/21/2017	STAFF PER DIEM	148.73
DINH21800229	12/15/2017	COCHRAN.JEDIDIAH P	11/22/2017	11/22/2017	TULSA TO PRAGUE, OKLAHOMA CITY AND RETURN	10.70
DINH21800230	12/18/2017	HACKLER.BRIAN J	10/02/2017	10/02/2017	STAFF PER DIEM	67.73
DINH21800231	12/18/2017	HACKLER.BRIAN J	10/03/2017	10/03/2017	STAFF TRANSPORTATION	25.15
DINH21800232	12/15/2017	HACKLER.BRIAN J	10/11/2017	10/11/2017	TULSA TO BIXBY, MUSKOGEE AND RETURN	26.85
DINH21800233	12/15/2017	HACKLER.BRIAN J	10/31/2017	10/31/2017	STAFF TRANSPORTATION	72.54
DINH21800234	12/18/2017	HACKLER.BRIAN J	11/20/2017	11/20/2017	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DINH21800235	12/18/2017	HACKLER.BRIAN J	11/30/2017	11/30/2017	STAFF TRANSPORTATION	36.91
DINH21800236	12/18/2017	HACKLER.BRIAN J	11/02/2017	11/02/2017	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DINH21800237	12/18/2017	HACKLER.BRIAN J	11/03/2017	11/03/2017	STAFF TRANSPORTATION	32.45
DINH21800238	12/18/2017	HACKLER.BRIAN J	11/04/2017	11/04/2017	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.42
DINH21800239	12/18/2017	HACKLER.BRIAN J	11/06/2017	11/06/2017	STAFF PER DIEM	21.30
DINH21800240	12/18/2017	HACKLER.BRIAN J	11/07/2017	11/07/2017	STAFF TRANSPORTATION	127.11
DINH21800241	12/18/2017	HACKLER.BRIAN J	11/08/2017	11/08/2017	OKLAHOMA CITY TO TULSA AND RETURN	21.94
DINH21800242	12/18/2017	HACKLER.BRIAN J	11/09/2017	11/09/2017	OKLAHOMA CITY TO NORMAN AND RETURN	24.61
DINH21800243	12/18/2017	HACKLER.BRIAN J	11/10/2017	11/10/2017	STAFF TRANSPORTATION	20.38
DINH21800244	12/18/2017	HACKLER.BRIAN J	11/11/2017	11/11/2017	STAFF PER DIEM	209.72
DINH21800245	12/18/2017	HACKLER.BRIAN J	11/12/2017	11/12/2017	STAFF TRANSPORTATION	31.21
DINH21800246	12/18/2017	HACKLER.BRIAN J	11/13/2017	11/13/2017	OKLAHOMA CITY TO TULSA AND RETURN	73.07
DINH21800247	12/18/2017	HACKLER.BRIAN J	11/14/2017	11/14/2017	OKLAHOMA CITY TO NORMAN AND RETURN	31.21
DINH21800248	12/18/2017	HACKLER.BRIAN J	11/15/2017	11/15/2017	STAFF TRANSPORTATION	31.21
DINH21800249	12/18/2017	HACKLER.BRIAN J	11/16/2017	11/16/2017	OKLAHOMA CITY TO TULSA AND RETURN	274.80
DINH21800250	12/18/2017	HACKLER.BRIAN J	11/17/2017	11/17/2017	SENATOR'S TRANSPORTATION	140.19
DINH21800251	12/18/2017	HACKLER.BRIAN J	11/18/2017	11/18/2017	WASHINGTON DC TO TULSA	517.68
DINH21800252	12/18/2017	HACKLER.BRIAN J	11/19/2017	11/19/2017	STAFF PER DIEM	517.68
DINH21800253	12/18/2017	HACKLER.BRIAN J	11/20/2017	11/20/2017	STAFF TRANSPORTATION	517.68
DINH21800254	12/18/2017	HACKLER.BRIAN J	11/21/2017	11/21/2017	WASHINGTON DC TO OKLAHOMA CITY, NORMAN, OKLAHOMA CITY AND RETURN	517.68

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DINH21800245	12/20/2017	HACKLER.BRIAN J	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	32.91 127.11
DINH21800246	12/20/2017	HACKLER.BRIAN J	12/07/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	129.13 160.01
DINH21800247	12/20/2017	HACKLER.BRIAN J	12/08/2017	12/08/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	148.20
DINH21800248	12/20/2017	HACKLER.BRIAN J	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	6.00 163.49
DINH21800249	12/20/2017	WARD.JARED B	11/22/2017	11/22/2017	STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	142.75
DINH21800250	12/20/2017	WARD.JARED B	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	27.00 144.45
DINH21800251	12/19/2017	WARD.JARED B	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO OKEMAH AND RETURN	9.00 85.60
DINH21800252	12/19/2017	WARD.JARED B	11/29/2017	11/29/2017	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	26.75
DINH21800253	12/20/2017	WARD.JARED B	11/30/2017	11/30/2017	STAFF TRANSPORTATION NORMAN TO STIGLER AND RETURN	173.88
DINH21800254	12/19/2017	WARD.JARED B	12/01/2017	12/01/2017	STAFF TRANSPORTATION NORMAN TO PAULS VALLEY AND RETURN	48.15
DINH21800255	12/21/2017	WARD.JARED B	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SEMINOLE, NORMAN, WILBURTON AND RETURN	5.00 224.70
DINH21800256	12/20/2017	WARD.JARED B	12/05/2017	12/05/2017	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, NORMAN, MOORE AND RETURN	32.10
DINH21800257	12/20/2017	WARD.JARED B	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER, MARIETTA AND RETURN	15.00 197.95
DINH21800258	12/20/2017	WARD.JARED B	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO WETUMKA, DURANT AND RETURN	20.00 168.53
DINH21800259	12/20/2017	WARD.JARED B	12/08/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA, OWASSO, TULSA AND RETURN	163.38 161.48
DINH21800263	01/10/2018	RAFIQ.SOFIA	11/12/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	715.61 1,017.82
DINH21800264	01/03/2018	COCHRAN.JEDIDIAH P	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MEEKER AND RETURN	12.41 97.02
DINH21800265	01/03/2018	COCHRAN.JEDIDIAH P	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR, WAGONER AND RETURN	26.78 73.30
DINH21800266	01/03/2018	COCHRAN.JEDIDIAH P	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	34.22 152.22
DINH21800267	12/27/2017	COCHRAN.JEDIDIAH P	11/30/2017	11/30/2017	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	73.83
DINH21800268	12/27/2017	COCHRAN.JEDIDIAH P	12/01/2017	12/01/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.67
DINH21800269	01/03/2018	COCHRAN.JEDIDIAH P	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	21.88 130.45

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DINH21800270	01/03/2018	COCHRAN.JEDIDIAH P	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA, MUSKOGEE AND RETURN	40.50 98.16
DINH21800271	01/03/2018	COCHRAN.JEDIDIAH P	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO COPAN AND RETURN	24.00 100.05
DINH21800272	01/03/2018	COCHRAN.JEDIDIAH P	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	18.69 127.45
DINH21800278	12/22/2017	JP MORGAN CHASE BANK NA	10/20/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 10/23, 11/6, 12, 27 TULSA TO WASHINGTON DC; 10/20, 11/9, 17 WASHINGTON DC TO TULSA	3,036.59
DINH21800300	01/02/2018	HOLLAND.LUCAS A	12/13/2017	12/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.96
DINH21800301	01/02/2018	HOLLAND.LUCAS A	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.99
DINH21800308	01/02/2018	COCHRAN.JEDIDIAH P	12/08/2017	12/08/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DINH21800309	01/02/2018	COCHRAN.JEDIDIAH P	12/11/2017	12/11/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.17
DINH21800310	01/03/2018	COCHRAN.JEDIDIAH P	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	34.85 134.19
DINH21800311	01/03/2018	COCHRAN.JEDIDIAH P	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	14.17 103.26
DINH21800312	01/02/2018	COCHRAN.JEDIDIAH P	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, PRYOR AND RETURN	8.74 82.39
DINH21800313	01/02/2018	COCHRAN.JEDIDIAH P	12/15/2017	12/15/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.70
DINH21800314	01/03/2018	COCHRAN.JEDIDIAH P	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	28.12 139.01
DINH21800315	01/02/2018	COCHRAN.JEDIDIAH P	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	15.98 71.81
DINH21800316	01/03/2018	COCHRAN.JEDIDIAH P	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	7.24 102.72
DINH21800317	01/03/2018	COCHRAN.JEDIDIAH P	12/21/2017	12/21/2017	STAFF TRANSPORTATION TULSA TO FAYETTEVILLE AR AND RETURN	134.40
DINH21800318	01/11/2018	WARD.JARED B	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	12.20 144.45
DINH21800319	01/10/2018	WARD.JARED B	12/12/2017	12/12/2017	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	26.75
DINH21800320	01/11/2018	WARD.JARED B	12/13/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO DURANT AND RETURN	144.32 144.45
DINH21800321	01/11/2018	WARD.JARED B	12/15/2017	12/15/2017	STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	153.45
DINH21800322	01/11/2018	WARD.JARED B	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	13.00 147.13
DINH21800323	01/10/2018	WARD.JARED B	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO PAULS VALLEY AND RETURN	5.17 50.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DINH21800324	01/11/2018	WARD.JARED B	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SPIRO AND RETURN	2.72 203.30
DINH21800325	01/11/2018	WARD.JARED B	12/21/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	26.00 164.15
DINH21800334	01/16/2018	WARD.JARED B	01/02/2018	01/02/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	25.00 144.45
DINH21800335	01/12/2018	WARD.JARED B	01/03/2018	01/03/2018	STAFF TRANSPORTATION NORMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DINH21800336	01/16/2018	WARD.JARED B	01/04/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO DURANT, ATOKA, DURANT AND RETURN	24.00 176.55
DINH21800337	01/12/2018	HALL.AMANDA	01/08/2018	01/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.23
DINH21800338	01/12/2018	PANAS.BRYSON M	11/08/2017	11/08/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.35
DINH21800339	01/12/2018	PANAS.BRYSON M	11/09/2017	11/09/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.17
DINH21800340	01/12/2018	PANAS.BRYSON M	11/10/2017	11/10/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DINH21800341	01/12/2018	PANAS.BRYSON M	11/14/2017	11/14/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.90
DINH21800342	01/12/2018	PANAS.BRYSON M	11/15/2017	11/15/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DINH21800343	01/12/2018	PANAS.BRYSON M	11/16/2017	11/16/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.22
DINH21800344	01/12/2018	PANAS.BRYSON M	11/17/2017	11/17/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DINH21800345	01/12/2018	PANAS.BRYSON M	11/21/2017	11/21/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DINH21800346	01/16/2018	PANAS.BRYSON M	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON TO EDMOND	7.42 102.45
DINH21800347	01/12/2018	PANAS.BRYSON M	11/29/2017	11/29/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.06
DINH21800348	01/12/2018	PANAS.BRYSON M	11/29/2017	11/29/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.63
DINH21800349	01/12/2018	PANAS.BRYSON M	11/30/2017	11/30/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DINH21800350	01/12/2018	PANAS.BRYSON M	11/30/2017	11/30/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.57
DINH21800351	01/12/2018	PANAS.BRYSON M	11/30/2017	11/30/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.98
DINH21800352	01/16/2018	PANAS.BRYSON M	12/01/2017	12/01/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL TO EDMOND	105.72
DINH21800353	01/12/2018	PANAS.BRYSON M	12/05/2017	12/05/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DINH21800354	01/12/2018	PANAS.BRYSON M	12/06/2017	12/06/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.06
DINH21800355	01/12/2018	PANAS.BRYSON M	12/07/2017	12/07/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.09
DINH21800356	01/12/2018	PANAS.BRYSON M	12/07/2017	12/07/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.57
DINH21800357	01/16/2018	PANAS.BRYSON M	12/07/2017	12/08/2017	STAFF PER DIEM OKLAHOMA CITY TO ALTUS AND RETURN	106.73
DINH21800358	01/12/2018	PANAS.BRYSON M	12/11/2017	12/11/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.09

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DINH21800359	01/12/2018	PANAS.BRYSON M	12/12/2017	12/12/2017	STAFF TRANSPORTATION	7.06
DINH21800360	01/12/2018	PANAS.BRYSON M	12/12/2017	12/12/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DINH21800361	01/12/2018	PANAS.BRYSON M	12/14/2017	12/14/2017	STAFF TRANSPORTATION	8.24
DINH21800362	01/16/2018	PANAS.BRYSON M	12/15/2017	12/15/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.21
DINH21800363	01/12/2018	PANAS.BRYSON M	12/20/2017	12/20/2017	STAFF TRANSPORTATION	12.09
DINH21800364	01/12/2018	PANAS.BRYSON M	12/20/2017	12/20/2017	OKLAHOMA CITY TO TULSA AND RETURN	7.28
DINH21800365	01/12/2018	PANAS.BRYSON M	12/21/2017	12/21/2017	STAFF TRANSPORTATION	7.28
DINH21800366	01/16/2018	PANAS.BRYSON M	01/02/2018	01/02/2018	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.69
					STAFF PER DIEM	95.66
DINH21800367	01/16/2018	PANAS.BRYSON M	01/04/2018	01/04/2018	STAFF TRANSPORTATION	143.38
DINH21800368	01/16/2018	PANAS.BRYSON M	01/05/2018	01/05/2018	OKLAHOMA CITY TO FREDERICK AND RETURN	159.91
DINH21800375	01/19/2018	COCHRAN.JEDIDIAH P	12/22/2017	12/22/2017	STAFF TRANSPORTATION	35.14
DINH21800376	01/19/2018	COCHRAN.JEDIDIAH P	01/02/2018	01/02/2018	EDMOND TO ALTUS, LAWTON TO OKLAHOMA CITY	34.27
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.38
DINH21800377	01/19/2018	COCHRAN.JEDIDIAH P	01/03/2018	01/03/2018	STAFF PER DIEM	21.82
					STAFF TRANSPORTATION	70.62
DINH21800378	01/19/2018	COCHRAN.JEDIDIAH P	01/04/2018	01/04/2018	TULSA TO PAWHUSKA AND RETURN	26.33
					STAFF PER DIEM	75.97
DINH21800379	01/19/2018	COCHRAN.JEDIDIAH P	01/05/2018	01/05/2018	TULSA TO CHECOTAH AND RETURN	16.48
					STAFF PER DIEM	115.56
DINH21800380	01/19/2018	COCHRAN.JEDIDIAH P	01/08/2018	01/08/2018	STAFF TRANSPORTATION	23.74
					STAFF PER DIEM	101.23
DINH21800381	01/19/2018	COCHRAN.JEDIDIAH P	01/09/2018	01/09/2018	TULSA TO MUSKOGEE, TAHLEQUAH, LOCUST GROVE AND RETURN	39.68
					STAFF TRANSPORTATION	107.19
DINH21800382	01/19/2018	COCHRAN.JEDIDIAH P	01/10/2018	01/10/2018	TULSA TO OKEMAH, OKMULGEE AND RETURN	14.31
					STAFF PER DIEM	116.09
DINH21800383	01/19/2018	COCHRAN.JEDIDIAH P	01/11/2018	01/11/2018	TULSA TO MIAMI AND RETURN	11.08
					STAFF PER DIEM	79.57
DINH21800384	01/19/2018	COCHRAN.JEDIDIAH P	01/12/2018	01/12/2018	STAFF TRANSPORTATION	45.24
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.80
DINH21800392	01/19/2018	INHOFE.JAMES M	10/27/2017	10/27/2017	SENATOR'S TRANSPORTATION	113.96
DINH21800393	01/19/2018	INHOFE.JAMES M	11/03/2017	11/03/2017	TULSA TO NORMAN AND RETURN	210.45
DINH21800394	01/19/2018	INHOFE.JAMES M	11/10/2017	11/10/2017	SENATOR'S TRANSPORTATION	251.85
DINH21800395	01/19/2018	INHOFE.JAMES M	11/20/2017	11/20/2017	TULSA TO OKLAHOMA CITY AND RETURN	26.75
DINH21800396	01/19/2018	INHOFE.JAMES M	12/09/2017	12/09/2017	SENATOR'S TRANSPORTATION	
					TULSA TO OKLAHOMA CITY AND RETURN	
					IN AND AROUND TULSA	

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DINH21800397	01/19/2018	INHOFE.JAMES M	12/15/2017	12/15/2017	SENATOR'S TRANSPORTATION TULSA TO OKMULGEE AND RETURN	77.05
DINH21800398	01/19/2018	INHOFE.JAMES M	01/04/2018	01/04/2018	SENATOR'S TRANSPORTATION TULSA TO FREDERICK, WEATHERFORD AND RETURN	503.70
DINH21800399	01/19/2018	INHOFE.JAMES M	01/05/2018	01/05/2018	SENATOR'S TRANSPORTATION TULSA TO ALTUS, LAWTON AND RETURN	488.75
DINH21800400	01/19/2018	INHOFE.JAMES M	01/12/2018	01/12/2018	SENATOR'S TRANSPORTATION TULSA TO ENID AND RETURN	240.79
DINH21800404	01/22/2018	JP MORGAN CHASE BANK NA	11/30/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 12/4, 11, 18 TULSA TO WASHINGTON DC; 11/30, 12/8, 14 WASHINGTON DC TO TULSA	1,927.58
DINH21800424	02/07/2018	WILLIAMS.JONI M	01/10/2018	01/10/2018	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	124.54
DINH21800425	02/07/2018	WILLIAMS.JONI M	01/26/2018	01/26/2018	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	127.81
DINH21800427	02/05/2018	JP MORGAN CHASE BANK NA	12/21/2017	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 1/3, 8, 16 TULSA TO WASHINGTON DC; 1/3, 11 WASHINGTON DC TO TULSA; 12/21 WASHINGTON DC TO BENTONVILLE AR	1,821.68
DINH21800430	02/05/2018	COCHRAN.JEDIDIAH P	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE, WEBBERS FALLS AND RETURN	39.24 107.37
DINH21800431	02/05/2018	COCHRAN.JEDIDIAH P	01/17/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STILWELL AND RETURN	16.85 118.81
DINH21800432	02/05/2018	COCHRAN.JEDIDIAH P	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRAGUE AND RETURN	11.98 91.02
DINH21800433	02/02/2018	COCHRAN.JEDIDIAH P	01/19/2018	01/19/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DINH21800434	02/05/2018	COCHRAN.JEDIDIAH P	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MCALESTER AND RETURN	17.89 117.18
DINH21800435	02/05/2018	COCHRAN.JEDIDIAH P	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	19.75 86.11
DINH21800436	02/05/2018	COCHRAN.JEDIDIAH P	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE, HENRYETTA AND RETURN	40.16 88.29
DINH21800437	02/02/2018	COCHRAN.JEDIDIAH P	01/26/2018	01/26/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.33
DINH21800438	02/05/2018	COCHRAN.JEDIDIAH P	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	24.99 79.57
DINH21800439	02/05/2018	WARD.JARED B	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	10.00 144.45
DINH21800440	02/02/2018	WARD.JARED B	01/10/2018	01/10/2018	STAFF TRANSPORTATION NORMAN TO SULPHUR AND RETURN	81.75
DINH21800441	02/02/2018	WARD.JARED B	01/11/2018	01/11/2018	STAFF TRANSPORTATION NORMAN TO WICMORE, OKLAHOMA CITY, MOORE AND RETURN	27.25
DINH21800442	02/05/2018	WARD.JARED B	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	18.15 149.88
DINH21800443	02/05/2018	WARD.JARED B	01/17/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	3.19 223.45
DINH21800444	02/05/2018	WARD.JARED B	01/18/2018	01/18/2018	STAFF TRANSPORTATION NORMAN TO STIGLER AND RETURN	177.13
DINH21800445	02/05/2018	WARD.JARED B	01/23/2018	01/23/2018	STAFF TRANSPORTATION NORMAN TO DAVIS, ARDMORE, SULPHUR AND RETURN	111.73

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DINH21800446	02/05/2018	WARD.JARED B	01/24/2018	01/24/2018	STAFF TRANSPORTATION	100.83
DINH21800447	02/06/2018	LOPP.KATHLEEN S	01/19/2018	01/19/2018	NORMAN TO OKLAHOMA CITY, SULPHUR AND RETURN	124.89
DINH21800448	02/05/2018	WARD.JARED B	01/25/2018	01/25/2018	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	8.00
DINH21800449	02/05/2018	HOLLAND.LUCAS A	01/04/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO DAVIS, SULPHUR AND RETURN	81.75
DINH21800450	02/05/2018	HOLLAND.LUCAS A	01/09/2018	01/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.01
DINH21800455	02/23/2018	HOLLAND.LUCAS A	02/02/2018	02/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	28.07
DINH21800456	02/21/2018	HOLLAND.LUCAS A	02/12/2018	02/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	374.44
DINH21800457	02/21/2018	HALL.AMANDA	02/05/2018	02/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.34
DINH21800471	03/05/2018	RAFIQ.SOFIA	01/15/2018	01/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	22.96
DINH21800472	03/13/2018	BURKE.ELIZABETH L	02/08/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	13.79
DINH21800473	03/06/2018	COCHRAN.JEDIDIAH P	01/30/2018	01/30/2018	STAFF TRANSPORTATION STAFF PER DIEM	1,672.66
DINH21800474	03/06/2018	COCHRAN.JEDIDIAH P	01/31/2018	01/31/2018	STAFF TRANSPORTATION TULSA TO WEBBERS FALLS AND RETURN	1,053.02
DINH21800475	03/05/2018	COCHRAN.JEDIDIAH P	02/01/2018	02/01/2018	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	381.03
DINH21800476	03/05/2018	COCHRAN.JEDIDIAH P	02/02/2018	02/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	177.75
DINH21800477	03/05/2018	COCHRAN.JEDIDIAH P	02/03/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION	12.78
DINH21800478	03/05/2018	COCHRAN.JEDIDIAH P	02/05/2018	02/05/2018	STAFF TRANSPORTATION TULSA TO MUSKOGEE, BIXBY AND RETURN	94.83
DINH21800479	03/05/2018	COCHRAN.JEDIDIAH P	02/06/2018	02/06/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.39
DINH21800480	03/05/2018	COCHRAN.JEDIDIAH P	02/07/2018	02/07/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	101.92
DINH21800481	03/06/2018	COCHRAN.JEDIDIAH P	02/08/2018	02/08/2018	STAFF TRANSPORTATION TULSA TO WEBBERS FALLS AND RETURN	26.71
DINH21800482	03/06/2018	COCHRAN.JEDIDIAH P	02/09/2018	02/09/2018	STAFF TRANSPORTATION TULSA TO MUKOGEE, BIXBY AND RETURN	41.42
DINH21800483	03/05/2018	COCHRAN.JEDIDIAH P	02/10/2018	02/10/2018	STAFF TRANSPORTATION TULSA TO STROUD, OKLAHOMA CITY AND RETURN	67.58
DINH21800484	03/05/2018	COCHRAN.JEDIDIAH P	02/12/2018	02/12/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.08
DINH21800485	03/06/2018	COCHRAN.JEDIDIAH P	02/13/2018	02/13/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	37.96
DINH21800486	03/06/2018	COCHRAN.JEDIDIAH P	02/14/2018	02/14/2018	STAFF TRANSPORTATION TULSA TO CHOUTEAU, MIAMI AND RETURN	20.00
					STAFF TRANSPORTATION TULSA TO SKIATOOK, OKLAHOMA CITY AND RETURN	78.84
					STAFF TRANSPORTATION TULSA TO HENRYETTA, OKMULGEE AND RETURN	77.58

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DINH21800487	03/05/2018	COCHRAN.JEDIDIAH P	02/15/2018	02/15/2018	STAFF TRANSPORTATION	34.34
DINH21800488	03/05/2018	COCHRAN.JEDIDIAH P	02/16/2018	02/16/2018	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.33
DINH21800489	03/06/2018	COCHRAN.JEDIDIAH P	02/17/2018	02/17/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DINH21800490	03/06/2018	HACKLER.BRIAN J	12/15/2017	12/15/2017	STAFF PER DIEM TULSA TO SAPULPA, SALLISAW AND RETURN	147.61
DINH21800491	03/05/2018	HACKLER.BRIAN J	12/19/2017	12/19/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	126.70
DINH21800492	03/06/2018	HACKLER.BRIAN J	01/04/2018	01/04/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO RUSH SPRINGS AND RETURN	69.44
DINH21800493	03/06/2018	HACKLER.BRIAN J	01/05/2018	01/05/2018	STAFF PER DIEM OKLAHOMA CITY TO WEATHERFORD AND RETURN	9.25
DINH21800494	03/06/2018	HACKLER.BRIAN J	01/12/2018	01/12/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	78.65
DINH21800495	03/05/2018	HACKLER.BRIAN J	01/23/2018	01/23/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	105.44
DINH21800496	03/06/2018	HACKLER.BRIAN J	01/29/2018	01/29/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	103.01
DINH21800497	03/06/2018	HACKLER.BRIAN J	01/31/2018	01/31/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	26.16
DINH21800498	03/05/2018	HACKLER.BRIAN J	02/01/2018	02/01/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	125.59
DINH21800499	03/06/2018	HACKLER.BRIAN J	02/02/2018	02/02/2018	STAFF PER DIEM OKLAHOMA CITY TO GUTHRIE AND RETURN	14.00
DINH21800500	03/06/2018	HACKLER.BRIAN J	02/05/2018	02/05/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	129.95
DINH21800501	03/06/2018	HACKLER.BRIAN J	02/15/2018	02/15/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	35.43
DINH21800502	03/15/2018	LEWALLEN.R BAXTER	10/16/2017	10/16/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	11.81
DINH21800503	03/12/2018	LEWALLEN.R BAXTER	10/17/2017	10/17/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	128.86
DINH21800504	03/12/2018	LEWALLEN.R BAXTER	10/19/2017	10/19/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO PONCA CITY AND RETURN	127.22
DINH21800505	03/12/2018	LEWALLEN.R BAXTER	10/20/2017	10/20/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	134.85
DINH21800506	03/12/2018	LEWALLEN.R BAXTER	10/23/2017	10/23/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON AND RETURN	115.56
DINH21800507	03/12/2018	LEWALLEN.R BAXTER	10/24/2017	10/24/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	127.22
DINH21800508	03/12/2018	LEWALLEN.R BAXTER	10/25/2017	10/25/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ALVA AND RETURN	165.85
DINH21800509	03/12/2018	LEWALLEN.R BAXTER	10/27/2017	10/27/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ELK CITY AND RETURN	121.98
DINH21800510	03/12/2018	LEWALLEN.R BAXTER	10/30/2017	10/30/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	115.56
DINH21800511	03/12/2018	LEWALLEN.R BAXTER	10/31/2017	10/31/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	154.08
DINH21800512	03/12/2018	LEWALLEN.R BAXTER	11/03/2017	11/03/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	123.05
DINH21800513	03/12/2018	LEWALLEN.R BAXTER	11/06/2017	11/06/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO POND CREEK AND RETURN	165.85
					STAFF TRANSPORTATION OKLAHOMA CITY TO ALVA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800514	03/12/2018	LEWALLEN,R BAXTER	11/07/2017	11/07/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	115.56
DINH21800515	03/09/2018	LEWALLEN,R BAXTER	11/09/2017	11/09/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON AND RETURN	93.63
DINH21800516	03/12/2018	LEWALLEN,R BAXTER	11/10/2017	11/10/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO CHEROKEE AND RETURN	144.45
DINH21800517	03/07/2018	LEWALLEN,R BAXTER	01/08/2018	01/08/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	85.60
DINH21800518	03/08/2018	LEWALLEN,R BAXTER	01/10/2018	01/10/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO SAYRE AND RETURN	141.70
DINH21800520	03/08/2018	LEWALLEN,R BAXTER	01/25/2018	01/25/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO PONCA CITY, CUSHING AND RETURN	133.53
DINH21800521	03/07/2018	LEWALLEN,R BAXTER	01/29/2018	01/29/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	87.20
DINH21800522	03/08/2018	LEWALLEN,R BAXTER	01/31/2018	01/31/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	152.60
DINH21800523	03/07/2018	LEWALLEN,R BAXTER	02/05/2018	02/05/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	87.20
DINH21800524	03/08/2018	LEWALLEN,R BAXTER	02/07/2018	02/07/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO BLACKWELL AND RETURN	100.83
DINH21800525	03/07/2018	LEWALLEN,R BAXTER	02/12/2018	02/12/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	87.20
DINH21800526	03/08/2018	LEWALLEN,R BAXTER	02/14/2018	02/14/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ELK CITY AND RETURN	125.35
DINH21800527	03/09/2018	WARD,JARED B	01/29/2018	01/29/2018	STAFF PER DIEM NORMAN TO MCALESTER, WEWOKA AND RETURN	10.73 141.70
DINH21800528	03/09/2018	WARD,JARED B	01/30/2018	01/30/2018	STAFF PER DIEM NORMAN TO MCALESTER, ADA, SEMINOLE AND RETURN	5.50 163.50
DINH21800529	03/09/2018	WARD,JARED B	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER, OKLAHOMA CITY AND RETURN	12.00 158.05
DINH21800530	03/08/2018	WARD,JARED B	02/01/2018	02/01/2018	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	147.15
DINH21800531	03/09/2018	WARD,JARED B	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO LABEL, BROKEN BOW AND RETURN	11.00 234.35
DINH21800532	03/12/2018	WARD,JARED B	02/09/2018	02/09/2018	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, TULSA AND RETURN	156.65
DINH21800533	03/09/2018	WARD,JARED B	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	12.00 147.15
DINH21800534	03/07/2018	WARD,JARED B	02/13/2018	02/13/2018	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	29.98
DINH21800535	03/09/2018	WARD,JARED B	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO STIGLER, POTEAU AND RETURN	12.00 220.73
DINH21800536	03/26/2018	WARD,JARED B	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ARDMORE AND RETURN	60.00 83.93
DINH21800537	03/08/2018	WARD,JARED B	02/20/2018	02/20/2018	STAFF TRANSPORTATION NORMAN TO ARDMORE AND RETURN	100.83
DINH21800538	03/09/2018	WARD,JARED B	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	19.25 147.15
DINH21800569	03/14/2018	HOLLAND,LUCAS A	03/06/2018	03/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800570	03/14/2018	COCHRAN.JEDIDIAH P	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION	21.88 71.58
DINH21800571	03/14/2018	COCHRAN.JEDIDIAH P	02/21/2018	02/21/2018	TULSA TO MUSKOGEE AND RETURN STAFF TRANSPORTATION	27.06
DINH21800572	03/14/2018	COCHRAN.JEDIDIAH P	02/22/2018	02/22/2018	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	18.98 75.21
DINH21800573	03/15/2018	COCHRAN.JEDIDIAH P	02/23/2018	02/23/2018	STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	32.56 146.07
DINH21800574	03/14/2018	COCHRAN.JEDIDIAH P	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR, WAGONER, SALLISAW, MUSKOGEE AND RETURN	35.43
DINH21800575	03/15/2018	COCHRAN.JEDIDIAH P	02/27/2018	02/28/2018	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	164.77 196.75
DINH21800576	03/14/2018	COCHRAN.JEDIDIAH P	03/01/2018	03/01/2018	STAFF TRANSPORTATION TULSA TO HENRYETTA, DURANT AND RETURN	10.00 86.93
DINH21800577	03/14/2018	COCHRAN.JEDIDIAH P	03/02/2018	03/02/2018	TULSA TO OKMULGEE, MUSKOGEE AND RETURN STAFF PER DIEM	12.99 65.40
DINH21800578	03/14/2018	PANAS.BRYSON M	01/09/2018	01/09/2018	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	21.47
DINH21800579	03/14/2018	PANAS.BRYSON M	01/09/2018	01/09/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DINH21800580	03/14/2018	PANAS.BRYSON M	01/10/2018	01/10/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	52.32
DINH21800581	03/16/2018	PANAS.BRYSON M	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL TO EDMOND	15.97 107.91
DINH21800582	03/14/2018	PANAS.BRYSON M	01/11/2018	01/11/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DINH21800583	03/16/2018	PANAS.BRYSON M	01/12/2018	01/12/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DINH21800584	03/20/2018	PANAS.BRYSON M	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CARNEGIE TO EDMOND	20.00 112.27
DINH21800585	03/16/2018	PANAS.BRYSON M	01/17/2018	01/17/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.67
DINH21800586	03/16/2018	PANAS.BRYSON M	01/17/2018	01/17/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.27
DINH21800587	03/16/2018	PANAS.BRYSON M	01/18/2018	01/18/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.39
DINH21800588	03/16/2018	PANAS.BRYSON M	01/18/2018	01/18/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ANADARKO AND RETURN	80.66
DINH21800589	03/16/2018	PANAS.BRYSON M	01/19/2018	01/19/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DINH21800590	03/16/2018	PANAS.BRYSON M	01/23/2018	01/23/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.36
DINH21800591	03/19/2018	PANAS.BRYSON M	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	17.20
DINH21800592	03/16/2018	PANAS.BRYSON M	01/25/2018	01/25/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DINH21800593	03/15/2018	PANAS.BRYSON M	01/25/2018	01/25/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.91
DINH21800594	03/15/2018	PANAS.BRYSON M	01/25/2018	01/25/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.82
DINH21800595	03/15/2018	PANAS.BRYSON M	01/26/2018	01/26/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800596	03/15/2018	PANAS.BRYSON M	01/31/2018	01/31/2018	STAFF TRANSPORTATION	10.68
DINH21800597	03/16/2018	PANAS.BRYSON M	02/01/2018	02/01/2018	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.42
DINH21800598	03/19/2018	PANAS.BRYSON M	02/01/2018	02/01/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO FREDERICK TO EDMOND	13.95
DINH21800599	03/15/2018	PANAS.BRYSON M	02/02/2018	02/02/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.20
DINH21800612	03/19/2018	HOLLAND.LUCAS A	03/08/2018	03/08/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, ELGIN AND RETURN	11.44
DINH21800628	03/26/2018	PANAS.BRYSON M	02/05/2018	02/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.82
DINH21800629	03/23/2018	PANAS.BRYSON M	02/06/2018	02/06/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.64
DINH21800630	03/23/2018	PANAS.BRYSON M	02/07/2018	02/07/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
DINH21800631	03/23/2018	PANAS.BRYSON M	02/08/2018	02/08/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.64
DINH21800632	03/23/2018	PANAS.BRYSON M	02/09/2018	02/09/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.77
DINH21800633	03/23/2018	PANAS.BRYSON M	02/12/2018	02/12/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.57
DINH21800634	03/23/2018	PANAS.BRYSON M	02/13/2018	02/13/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ELGIN, RUSH SPRINGS AND RETURN	87.75
DINH21800635	03/29/2018	PANAS.BRYSON M	02/15/2018	02/15/2018	STAFF TRANSPORTATION EDMOND TO EL RENO, UNION CITY, MUSTANG TO OKLAHOMA CITY	38.75
DINH21800636	03/26/2018	PANAS.BRYSON M	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO DUNCAN TO OKLAHOMA CITY	3.20 98.43
DINH21800637	03/23/2018	PANAS.BRYSON M	02/26/2018	02/26/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.54
DINH21800638	03/23/2018	PANAS.BRYSON M	02/27/2018	02/27/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DINH21800639	03/23/2018	PANAS.BRYSON M	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID TO OKLAHOMA CITY	2.09 88.84
DINH21800640	03/26/2018	PANAS.BRYSON M	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	15.00 152.60
DINH21800641	03/26/2018	PANAS.BRYSON M	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FREDERICK AND RETURN	7.57 146.06
DINH21800642	03/26/2018	PANAS.BRYSON M	03/02/2018	03/02/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	103.22
DINH21800643	03/23/2018	PANAS.BRYSON M	03/05/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	12.80 83.93
DINH21800644	03/23/2018	PANAS.BRYSON M	03/06/2018	03/06/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON AND RETURN	12.64
DINH21800647	03/28/2018	WARD.JARED B	02/26/2018	02/26/2018	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	147.15
DINH21800648	03/28/2018	WARD.JARED B	02/27/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ARDMORE, DURANT AND RETURN	174.60 163.50
DINH21800649	03/28/2018	WARD.JARED B	03/08/2018	03/08/2018	STAFF TRANSPORTATION NORMAN TO TAHLEQUAH AND RETURN	196.20
DINH21800650	03/28/2018	WARD.JARED B	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	20.00 152.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21800652	03/27/2018	HACKLER.BRIAN J	02/20/2018	02/20/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	22.89
DINH21800653	03/28/2018	HACKLER.BRIAN J	02/27/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	106.65 162.41
DINH21800654	03/26/2018	HACKLER.BRIAN J	03/13/2018	03/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	84.98 677.50 550.61
DINH21800655	03/27/2018	PANAS.BRYSON M	03/09/2018	03/09/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DINH21800656	03/27/2018	PANAS.BRYSON M	03/12/2018	03/12/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ANADARKO AND RETURN	68.23
DINH21800657	03/27/2018	PANAS.BRYSON M	03/16/2018	03/16/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.39
DINH21800658	03/29/2018	PANAS.BRYSON M	03/13/2018	03/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	80.80 604.07 626.53
DINH21800659	03/28/2018	JP MORGAN CHASE BANK NA	01/25/2018	02/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 1/29, 2/5, 12 TULSA TO WASHINGTON DC; 1/25, 31, 2/9 WASHINGTON DC TO TULSA	2,092.88
TRAVEL AND TRANSPORTATION OF PERSONS						61,074.17
CV180001258	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	131.10
CV180001366	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	20.15
CV180002158	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	129.20
CV180002240	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	20.00
CV180002789	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	57.60
CV180003317	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	4,263.00
CV180004015	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	83.60
CV180004110	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	100.00
DINH218001533	11/30/2017	ABSOLUTE DATA SHREDDING	10/23/2017	10/24/2017	FEES AND OTHER CHARGES	65.00
DINH21800282	12/29/2017	AMERICAN DOCUMENT SHREDDING LLC	12/20/2017	12/20/2017	FEES AND OTHER CHARGES	40.00
DINH21800333	01/12/2018	ABSOLUTE DATA SHREDDING	12/18/2017	12/18/2017	FEES AND OTHER CHARGES	45.00
DINH21800464	02/21/2018	ABSOLUTE DATA SHREDDING	01/19/2018	01/19/2018	FEES AND OTHER CHARGES	45.00
DINH21800465	02/21/2018	AMERICAN DOCUMENT SHREDDING LLC	02/01/2018	02/01/2018	FEES AND OTHER CHARGES	45.00
DINH21800607	03/19/2018	ABSOLUTE DATA SHREDDING	02/26/2018	02/26/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						5,081.65
DINH21800139	11/29/2017	JP MORGAN CHASE BANK NA	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	774.44
DINH21800142	11/29/2017	JP MORGAN CHASE BANK NA	10/03/2017	10/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	167.47
DINH21800294	01/05/2018	JP MORGAN CHASE BANK NA	11/12/2017	11/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	233.87
DINH21800296	01/10/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	213.10
DINH21800413	01/19/2018	JP MORGAN CHASE BANK NA	12/30/2017	12/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DINH21800540	03/09/2018	JP MORGAN CHASE BANK NA	12/30/2017	12/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	599.94
DINH21800544	03/09/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	286.75
DINH21800545	03/09/2018	JP MORGAN CHASE BANK NA	01/19/2018	01/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	336.23
DINH21800561	03/15/2018	JP MORGAN CHASE BANK NA	01/30/2018	01/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	775.08
DINH21800563	03/15/2018	JP MORGAN CHASE BANK NA	02/02/2018	02/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	105.28
DINH21800566	03/14/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	42.00
DINH21800568	03/14/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	47.60
DINH21800601	03/26/2018	JP MORGAN CHASE BANK NA	03/06/2018	03/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	283.39
ACQUISITION OF ASSETS						3,965.14
OTHER PERSONNEL COMPENSATION						2,586.89
PERSONNEL COMP. FULL-TIME PERMANENT						1,169,670.09
RE-EMPLOYED ANNUITANTS						31,149.00
PERSONNEL BENEFITS						776.50
NET PAYROLL EXPENSES						1,204,182.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,518,109.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,593,407.64
Travel and Transportation of Persons		-6,164.50	-182,003.46
Rent, Communications and Utilities		0.00	-48,267.13
Other Contractual Services		0.00	-2,601.70
Supplies and Materials		0.00	-25,173.77
Acquisition of Assets		0.00	-6,341.24
ORGANIZATION TOTALS	\$3,549,146.00	-\$6,164.50	-\$2,857,794.94
UNEXPENDED BALANCE AS OF 03/31/2018			\$691,351.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800273	01/12/2018	REDDING.JODY B	01/08/2016	01/09/2016	STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO SAVANNAH AND RETURN	167.59 210.60
DISK21800274	01/03/2018	REDDING.JODY B	01/11/2016	01/12/2016	STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	115.56
DISK21800276	01/03/2018	REDDING.JODY B	01/13/2016	01/20/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 1/13 CORDELE; 1/15 ADEL, LAKELAND; 1/18 LEESBURG, ALBANY; 1/19 CAMILLA, NEWTON, BLAKELY; 1/20 DONALSONVILLE, BAINBRIDGE	365.58
DISK21800277	01/03/2018	REDDING.JODY B	01/25/2016	01/29/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 1/25 BAINBRIDGE; 1/26, 27 TIFTON; 1/28 PEARSON, DOUGLAS; 1/29 MACON	369.90
DISK21800278	01/03/2018	REDDING.JODY B	02/02/2016	02/04/2016	STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO ALBANY, ATLANTA AND RETURN	237.07 253.44
DISK21800279	01/03/2018	REDDING.JODY B	02/10/2016	02/25/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 2/10 TIFTON, ASHBURN; 2/18 FORT GAINES, GEORGETOWN; 2/19 CORDELE; 2/22 DONALSONVILLE, COLQUITT; 2/25 PEARSON, HOMERVILLE	385.56
DISK21800280	01/03/2018	REDDING.JODY B	02/15/2016	02/17/2016	STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO BAINBRIDGE, CUTHBERT, AMERICUS, TIFTON, ADEL AND RETURN	183.08 150.66
DISK21800407	02/27/2018	REDDING.JODY B	03/01/2016	03/09/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 3/1 VIENNA, EASTMAN, TIFTON; 3/2 DOUGLAS, ALMA; 3/4 MOODY AFB, VALDOSTA; 3/7 OCILLA, FITZGERALD, IRWINVILLE; 3/9 ALBANY, NASHVILLE	420.12
DISK21800408	02/27/2018	REDDING.JODY B	03/15/2016	03/16/2016	STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	227.34
DISK21800409	02/27/2018	REDDING.JODY B	03/17/2016	03/18/2016	STAFF TRANSPORTATION MOULTRIE TO QUITMAN, TIFTON, ATHENS AND RETURN	236.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800410	02/27/2018	REDDING.JODY B	03/22/2016	03/30/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 3/22 LAKE CITY FL; 3/24 PEARSON, LAKELAND; 3/28 THOMASVILLE; 3/29 THOMASVILLE, QUITMAN, VALDOSTA; 3/30 VALDOSTA	320.76
DISK21800434	03/06/2018	REDDING.JODY B	04/04/2016	04/14/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 4/4 TIFTON, ALBANY; 4/5 AMERICUS, VIENNA, PINEHURST; 4/7 BAINBRIDGE, DONALSONVILLE, NEWTON; 4/12 THOMASVILLE, CAIRO, CAMILLA; 4/13 PRESTON, PLAINS, DAWSON; 4/14 THOMASVILLE	474.12
DISK21800435	03/06/2018	REDDING.JODY B	04/17/2016	04/29/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 4/17 PLAINS; 4/19 SYLVESTER, IRWINVILLE, TIFTON; 4/20 SYLVESTER; 4/22 DOUGLAS, WILLACOOCHIEE, NASHVILLE; 4/26 NASHVILLE; 4/28 PEARSON, ADEL; 4/29 MACON	487.62
DISK21800436	03/06/2018	REDDING.JODY B	05/04/2016	05/19/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 5/4 ALBANY; 5/5 DOUGLAS, MCRAE; 5/6 ALMA; 5/10 TIFTON, HOMERVILLE; 5/12 TIFTON; 5/17 VALDOSTA, THOMASVILLE, MORVEN; 5/19 ALBANY, SYLVESTER, TIFTON	484.92
DISK21800437	03/06/2018	REDDING.JODY B	05/23/2016	06/01/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 5/23 QUITMAN; 5/25 THOMASVILLE, CAIRO; 5/26 PEARSON, HOMERVILLE, FARGO; 5/27 BLUFFTON, ARLINGTON; 5/31 TIFTON; 6/1 VALDOSTA, QUITMAN	350.46
DISK21800438	03/06/2018	REDDING.JODY B	06/06/2016	06/16/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 6/6 DONALSONVILLE, COLQUITT; 6/8 VALDOSTA; 6/9 DOUGLAS; 6/14 TIFTON, OCILLA; 6/15 NASHVILLE, LAKELAND, WAYCROSS; 6/16 QUITMAN	376.92
DISK21800439	03/06/2018	REDDING.JODY B	06/23/2016	06/29/2016	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 6/23 PEARSON; 6/24 AMERICUS, LEESBURG; 6/27 VALDOSTA; 6/28 MOODY AFB, NASHVILLE; 6/29 ALBANY, DAWSON, ASHBURN	346.68
TRAVEL AND TRANSPORTATION OF PERSONS						6,164.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,559,492.00		
Supplementals	62,058.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		7,012.29	-2,652,083.64
Travel and Transportation of Persons		-31,329.64	-261,443.69
Rent, Communications and Utilities		-5,931.40	-50,381.39
Printing and Reproduction		0.00	-212.00
Other Contractual Services		-300.00	-2,520.10
Supplies and Materials		-6,457.70	-42,264.49
Acquisition of Assets		-4,607.25	-23,255.00
ORGANIZATION TOTALS	\$3,621,550.00	-\$41,613.70	-\$3,032,160.31
UNEXPENDED BALANCE AS OF 03/31/2018			\$589,389.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21701374	10/04/2017	PELFREY.RYAN J	08/23/2017	08/23/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	34.78
DISK21701383	10/02/2017	MILLER.KATHLEEN R	08/26/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION STONE MOUNTAIN TO ATLANTA, WASHINGTON DC AND RETURN	725.61 377.42
DISK21701389	10/02/2017	CARR.JOAN KIRCHNER	09/12/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	67.00 512.40 387.17
DISK21701390	10/02/2017	CARR.JOAN KIRCHNER	09/15/2017	09/17/2017	STAFF TRANSPORTATION DUNWOODY TO RICHMOND VA, NEWPORT NEWS VA AND RETURN	471.79
DISK21701391	10/02/2017	CARR.JOAN KIRCHNER	09/19/2017	09/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	35.50 245.23 484.69
DISK21800001	10/17/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.20
DISK21800002	10/17/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	257.20
DISK21800003	10/17/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.20
DISK21800005	10/18/2017	LAYSON.BRETT C	09/20/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN	243.94 260.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800006	10/18/2017	MADDOX.AMANDA L	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, TIFTON, FITZGERALD, VALDOSTA, TIFTON, ATLANTA AND RETURN	70.86 802.75
DISK21800007	10/27/2017	MILLER.PRESTON WRIGHT	09/11/2017	09/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LOGANVILLE TO WASHINGTON DC AND RETURN	1,156.71 497.87
DISK21800008	10/20/2017	CARR.JOAN KIRCHNER	09/26/2017	09/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	67.00 497.40 468.50
DISK21800009	10/19/2017	EVANS.RYAN K	09/20/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, TIFTON, ATLANTA AND RETURN	236.32 616.03
DISK21800010	10/16/2017	PERRY.DANIELA BELTON	09/18/2017	09/18/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS, WINDER AND RETURN	76.51
DISK21800011	10/16/2017	PERRY.DANIELA BELTON	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	8.65 67.41
DISK21800012	10/16/2017	PERRY.DANIELA BELTON	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	11.08 76.37
DISK21800013	10/16/2017	PERRY.DANIELA BELTON	09/21/2017	09/21/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	74.37
DISK21800014	10/16/2017	PERRY.DANIELA BELTON	09/22/2017	09/22/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS, WATKINSVILLE AND RETURN	74.90
DISK21800015	10/16/2017	PERRY.DANIELA BELTON	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	9.72 42.80
DISK21800016	10/16/2017	PERRY.DANIELA BELTON	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BOGART AND RETURN	15.00 60.46
DISK21800017	10/16/2017	PERRY.DANIELA BELTON	09/28/2017	09/28/2017	STAFF TRANSPORTATION ATLANTA TO MONROE, ATHENS AND RETURN	77.58
DISK21800018	10/17/2017	KILPATRICK.MARTIN E	08/16/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	219.42 452.77
DISK21800019	10/19/2017	KILPATRICK.MARTIN E	09/05/2017	09/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	67.00 511.61 494.28
DISK21800040	10/24/2017	KILPATRICK.MARTIN E	09/12/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	67.00 482.82 500.24
DISK21800041	10/25/2017	KILPATRICK.MARTIN E	09/18/2017	09/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	67.00 492.72 573.19
DISK21800042	10/24/2017	KILPATRICK.MARTIN E	09/26/2017	09/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	67.00 478.05 621.17
DISK21800043	10/19/2017	TURNER.AMY S	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	3.57 65.81
DISK21800050	11/02/2017	GORDON.MARIE H	09/23/2017	09/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATLANTA, WASHINGTON DC TO ATLANTA	92.67 691.95 422.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800051	10/27/2017	GOWER.LAURA Q	06/15/2017	06/15/2017	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	36.38
DISK21800052	10/27/2017	GOWER.LAURA Q	06/20/2017	06/20/2017	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	77.04
DISK21800053	10/27/2017	GOWER.LAURA Q	06/21/2017	06/21/2017	STAFF TRANSPORTATION GENEVA TO TALBOTTON AND RETURN	10.70
DISK21800054	10/30/2017	GOWER.LAURA Q	07/10/2017	07/10/2017	STAFF TRANSPORTATION GENEVA TO MACON, WARNER ROBINS AND RETURN	127.87
DISK21800055	10/30/2017	GOWER.LAURA Q	07/12/2017	07/12/2017	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS, MACON AND RETURN	127.87
DISK21800056	10/30/2017	GOWER.LAURA Q	07/27/2017	07/27/2017	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	112.35
DISK21800063	11/03/2017	VOYLES.SARAH ANNE	08/15/2017	08/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	346.97
DISK21800070	11/02/2017	BOBBITT.NANCY M	08/16/2017	08/16/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52
DISK21800071	11/06/2017	BOBBITT.NANCY M	08/17/2017	08/17/2017	STAFF TRANSPORTATION EVANS TO ATHENS, WASHINGTON AND RETURN	107.54
DISK21800072	11/02/2017	BOBBITT.NANCY M	08/19/2017	08/19/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52
DISK21800073	11/06/2017	BOBBITT.NANCY M	08/21/2017	08/21/2017	STAFF TRANSPORTATION EVANS TO SAVANNAH AND RETURN	149.27
DISK21800074	11/02/2017	BOBBITT.NANCY M	08/22/2017	08/22/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DISK21800075	11/06/2017	BOBBITT.NANCY M	08/24/2017	08/24/2017	STAFF TRANSPORTATION EVANS TO PEARSON AND RETURN	197.95
DISK21800076	11/02/2017	BOBBITT.NANCY M	08/28/2017	08/28/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DISK21800077	11/06/2017	BOBBITT.NANCY M	08/29/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO HINESVILLE, GLENNVILLE AND RETURN	135.80 172.27
DISK21800078	11/02/2017	BOBBITT.NANCY M	08/31/2017	08/31/2017	STAFF TRANSPORTATION EVANS TO AUGUSTA, LOUISVILLE AND RETURN	63.67
DISK21800079	11/06/2017	BOBBITT.NANCY M	09/06/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO BRUNSWICK, SAINT MARYS, DUBLIN, MACON AND RETURN	182.22 360.06
DISK21800080	11/02/2017	BOBBITT.NANCY M	09/18/2017	09/18/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DISK21800081	11/02/2017	BOBBITT.NANCY M	09/19/2017	09/19/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DISK21800082	11/06/2017	BOBBITT.NANCY M	09/20/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO BRUNSWICK, SAINT MARYS, KINGSLAND, SAVANNAH, STATESBORO AND RETURN	309.81 307.63
DISK21800083	11/02/2017	BOBBITT.NANCY M	09/26/2017	09/26/2017	STAFF TRANSPORTATION EVANS TO LINCOLNTON, WASHINGTON AND RETURN	66.88
DISK21800084	11/08/2017	BOBBITT.NANCY M	09/27/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO THOMSON, BRUNSWICK, PEARSON, WAYCROSS, BRUNSWICK, SAINT MARYS, KINGSLAND AND RETURN	336.25 467.06
DISK21800104	11/08/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	257.20
DISK21800105	11/08/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.20
DISK21800106	11/08/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	257.20
DISK21800107	11/08/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.20
DISK21800176	11/22/2017	DAWSON.JORDAN A	09/05/2017	09/05/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800177	11/22/2017	DAWSON.JORDAN A	09/07/2017	09/07/2017	STAFF TRANSPORTATION	46.01
DISK21800178	11/22/2017	DAWSON.JORDAN A	09/08/2017	09/08/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.94
DISK21800179	11/21/2017	DAWSON.JORDAN A	09/12/2017	09/12/2017	STAFF TRANSPORTATION	40.66
DISK21800180	11/21/2017	DAWSON.JORDAN A	09/14/2017	09/14/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.52
DISK21800181	12/07/2017	DAWSON.JORDAN A	09/14/2017	09/14/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DISK21800182	11/21/2017	DAWSON.JORDAN A	09/15/2017	09/15/2017	STAFF TRANSPORTATION	38.78
DISK21800183	11/21/2017	DAWSON.JORDAN A	09/18/2017	09/18/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.59
DISK21800184	11/21/2017	DAWSON.JORDAN A	09/20/2017	09/20/2017	STAFF TRANSPORTATION	38.52
DISK21800185	11/21/2017	DAWSON.JORDAN A	09/21/2017	09/21/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.04
DISK21800186	11/21/2017	DAWSON.JORDAN A	09/22/2017	09/22/2017	ATLANTA TO KENNESAW AND RETURN	11.77
DISK21800187	11/21/2017	DAWSON.JORDAN A	09/25/2017	09/25/2017	STAFF TRANSPORTATION	36.47
DISK21800188	11/21/2017	DAWSON.JORDAN A	09/28/2017	09/28/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.99
DISK21800208	11/29/2017	BROOKS NANCY L	09/28/2017	09/28/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DISK21800258	01/03/2018	ATLANTA AIR CHARTER	08/30/2017	08/30/2017	STAFF TRANSPORTATION	5,460.30
DISK21800259	01/03/2018	ATLANTA AIR CHARTER	09/21/2017	09/21/2017	ATLANTA TO KENNESAW AND RETURN	4,410.49
DISK21800317	02/01/2018	GOWER.LAURA Q	08/30/2017	08/30/2017	SENATOR'S TRANSPORTATION	32.10
DISK21800318	02/01/2018	GOWER.LAURA Q	09/14/2017	09/14/2017	AIRFARE FOR SEN ISAKSON ATLANTA TO VALDOSTA, REIDSVILLE AND RETURN	42.80
DISK21800319	02/01/2018	GOWER.LAURA Q	09/15/2017	09/15/2017	SENATOR'S TRANSPORTATION	36.38
DISK21800320	02/01/2018	GOWER.LAURA Q	09/21/2017	09/21/2017	STAFF TRANSPORTATION	66.34
DISK21800321	02/01/2018	GOWER.LAURA Q	09/26/2017	09/26/2017	GENEVA TO THOMASTON, GENEVA, COLUMBUS AND RETURN	37.45
DISK21800322	02/01/2018	GOWER.LAURA Q	09/27/2017	09/27/2017	STAFF TRANSPORTATION	24.61
DISK21800323	02/01/2018	GOWER.LAURA Q	09/28/2017	09/28/2017	GENEVA TO BUENA VISTA AND RETURN	65.27
					STAFF TRANSPORTATION	
					GENEVA TO MACON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	31,329.64
CV180000245	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	60.00
DISK21800005	10/18/2017	LAYSON.BRETT C	09/20/2017	09/25/2017	FEES AND OTHER CHARGES	40.00
DISK21800007	10/27/2017	MILLER.PRESTON WRIGHT	09/11/2017	09/17/2017	FEES AND OTHER CHARGES	40.00
DISK21800009	10/19/2017	EVANS.RYAN K	09/20/2017	09/25/2017	FEES AND OTHER CHARGES	80.00
DISK21800050	11/02/2017	GORDON.MARIE H	09/23/2017	09/28/2017	FEES AND OTHER CHARGES	40.00
DISK21800063	11/03/2017	VOYLES.SARAH ANNE	08/15/2017	08/20/2017	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	300.00
DISK21800023	10/20/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	209.97
DISK21800024	10/24/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	119.98
DISK21800025	10/19/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	77.30
DISK21800032	10/20/2017	BERMAN DATABASE SYSTEMS INC	09/01/2017	09/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
					ACQUISITION OF ASSETS	4,607.25
					PERSONNEL COMP. FULL-TIME PERMANENT	-7,060.79

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

					PERSONNEL BENEFITS	48.50
					NET PAYROLL EXPENSES	-7,012.29
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,257.00		
Supplementals	286,514.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,335,013.04	-1,335,013.04
Travel and Transportation of Persons		-97,832.47	-97,832.47
Rent, Communications and Utilities		-16,537.14	-16,537.14
Other Contractual Services		-1,670.10	-1,670.10
Supplies and Materials		-15,416.15	-15,416.15
Acquisition of Assets		-13,697.75	-13,697.75
ORGANIZATION TOTALS	\$3,928,771.00	-\$1,480,166.65	-\$1,480,166.65
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,448,604.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NGUYEN, TRI MINH			STAFF DIRECTOR FROM OCT. 10 TO OCT. 13, FROM OCT. 20 TO OCT. 22, FROM NOV. 3 TO NOV. 5, FROM JAN. 5 TO JAN. 7, FROM FEB. 9 TO FEB. 11, FROM FEB. 28 TO MAR. 4	5,330.39
		MCGUIRE, MONICA M			TAX POLICY ADVISOR	55,728.48
		GORDON, MARIE H			DEPUTY PRESS SECRETARY	23,250.00
		CARR, JOAN KIRCHNER			CHIEF OF STAFF	84,729.48
		GOWER, LAURA Q			REGIONAL DIRECTOR	47,285.41
		DAWSON, JORDAN A			DIRECTOR OF FIELD OPERATIONS	42,499.93
		REDMOND, FRANCIS M JR			SPECIAL ASSISTANT	18,303.00
		GAY, MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	38,325.00
		REDDING, JODY B			REGIONAL DIRECTOR	43,162.45
		BOBBITT, NANCY M			REGIONAL DIRECTOR	32,499.96
		BROWN, TONI W			STATE LIAISON/SCHEDULER	58,078.45
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	41,304.96
		BROOKS, NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR	30,468.96
		MILLER, KATHLEEN R			DIRECTOR OF SUPPORT SERVICES	43,471.93
		HEIL, MONICA A			ADMINISTRATIVE DIRECTOR	56,013.00
		JOHNSON, JEREMY CHAD			DIRECTOR OF INFORMATION TECHNOLOGY	57,835.45
		TURNER, AMY S			REGIONAL DIRECTOR TO JAN. 19	16,690.59
		EVANS, RYAN K			FOREIGN POLICY ADVISOR TO JAN. 31	24,754.32
		RHODES, MAUREEN A			EXECUTIVE ASSISTANT/STRATEGIC PROJECTS DIRECTOR	23,868.72
		KILPATRICK, MARTIN E			DEPUTY CHIEF OF STAFF	73,500.00
		MADDOX, AMANDA L			COMMUNICATIONS DIRECTOR	45,000.00
		TATE, EDWARD M			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL TO JAN. 2	31,688.85
		LAYSON, BRETT C			SENIOR LEGISLATIVE ASSISTANT TO OCT. 20	4,181.26
		BLASCOVICH, STEPHAN A			SENIOR FIELD REPRESENTATIVE FROM DEC. 11	16,805.51
		ROBINSON, SHEILA D			CONSTITUENT SERVICE REPRESENTATIVE	37,824.96
		BLACK, MICHAEL C			LEGISLATIVE ASSISTANT FROM OCT. 10 TO OCT. 15 AND FROM MAR. 28	1,374.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DENT, WILLIAM M			LEGISLATIVE ASSISTANT	27,499.93
		PELFREY, RYAN J			FIELD REPRESENTATIVE	18,522.00
		SULZMANN, JAY J			LEGISLATIVE DIRECTOR	52,911.96
		PERRY, DANIELA BELTON			FIELD REPRESENTATIVE TO OCT. 27	2,397.95
		VOYLES, SARAH ANNE			COORDINATOR OF DC SUPPORT SERVICES	22,500.00
		OVERSTREET, JOHN			LEGISLATIVE ASSISTANT	26,652.02
		YU, HANNA			CONSTITUENT SERVICE REPRESENTATIVE	17,655.00
		FISHER, C RUTH			DEPUTY SCHEDULER	21,000.00
		PETROCCIONE, KEVIN			LEGISLATIVE CORRESPONDENT	16,500.00
		ORTEGA, SALVADOR			LEGISLATIVE CORRESPONDENT	16,500.00
		YUMANS, GEORGE E			STAFF ASSISTANT	16,500.00
		GATTIE, CORY J			LEGISLATIVE CORRESPONDENT	16,500.00
		MILLER, PRESTON WRIGHT			FIELD REPRESENTATIVE	14,270.81
		MCKAY, ELIZABETH A			LEGISLATIVE CORRESPONDENT	16,270.83
		DEVINE, CHRIS C			LEGISLATIVE CORRESPONDENT	16,270.83
		WILLIAMSON, BRAD L			FIELD REPRESENTATIVE	11,500.00
		NICHOLS, KRISTINE B			DIRECTOR OF SCHEDULING	45,000.00
		DOSS, BROOKE M			CONSTITUENT SERVICE REPRESENTATIVE	13,999.95
		HERRIN, CALEB T			INTERN TO DEC. 8	3,400.00
		ADAMS, DAVID D III			STAFF ASSISTANT FROM NOV. 6	11,076.35
		RABB, CONNOR J			STAFF ASSISTANT FROM NOV. 6	11,076.35
		KANE, DALTON DAVIS			PAID INTERN FROM JAN. 3	3,520.00
		PURVIS, LOGAN R			SPIA INTERN FROM JAN. 8	4,150.00
		FERGUSON, ANDREW M			REGIONAL DIRECTOR FROM FEB. 10	10,041.66
DISK21800037	10/19/2017	PERRY, DANIELA BELTON	10/02/2017	10/02/2017	STAFF TRANSPORTATION	35.31
DISK21800038	10/19/2017	PERRY, DANIELA BELTON	10/03/2017	10/03/2017	ATLANTA TO CONYERS AND RETURN	70.09
DISK21800039	10/19/2017	PERRY, DANIELA BELTON	10/04/2017	10/04/2017	STAFF TRANSPORTATION	15.00
					ATLANTA TO MONTICELLO AND RETURN	51.36
DISK21800044	10/23/2017	TURNER, AMY S	10/02/2017	10/02/2017	STAFF TRANSPORTATION	7.13
					ATLANTA TO MONROE AND RETURN	61.53
DISK21800048	11/03/2017	KILPATRICK, MARTIN E	10/03/2017	10/05/2017	STAFF TRANSPORTATION	650.35
					ATLANTA TO WASHINGTON DC AND RETURN	576.90
DISK21800049	11/03/2017	KILPATRICK, MARTIN E	10/17/2017	10/19/2017	STAFF TRANSPORTATION	623.42
					ATLANTA TO WASHINGTON DC AND RETURN	361.18
DISK21800057	11/08/2017	CARR, JOAN KIRCHNER	10/03/2017	10/05/2017	STAFF TRANSPORTATION	74.00
					STAFF PER DIEM	564.74
					STAFF TRANSPORTATION	364.66
					DUNWOODY TO ATLANTA, WASHINGTON DC TO ATLANTA	
DISK21800058	10/27/2017	PERRY, DANIELA BELTON	10/05/2017	10/05/2017	STAFF TRANSPORTATION	75.97
					ATLANTA TO ATHENS AND RETURN	
DISK21800059	10/27/2017	PERRY, DANIELA BELTON	10/16/2017	10/16/2017	STAFF TRANSPORTATION	40.66
					ATLANTA TO AUBURN AND RETURN	
DISK21800060	10/27/2017	PERRY, DANIELA BELTON	10/17/2017	10/17/2017	STAFF TRANSPORTATION	52.43
					ATLANTA TO COWINGTON AND RETURN	
DISK21800061	11/02/2017	PERRY, DANIELA BELTON	10/18/2017	10/18/2017	STAFF PER DIEM	11.36
					STAFF TRANSPORTATION	161.57
					ATLANTA TO AUGUSTA, WATKINSVILLE AND RETURN	
DISK21800062	10/27/2017	PERRY, DANIELA BELTON	10/19/2017	10/19/2017	STAFF TRANSPORTATION	74.37
					ATLANTA TO ATHENS AND RETURN	
DISK21800066	11/07/2017	KILPATRICK, MARTIN E	10/24/2017	10/26/2017	STAFF PER DIEM	601.68
					STAFF TRANSPORTATION	595.93
					ATLANTA TO WASHINGTON DC AND RETURN	

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			START	END		
DISK21800067	11/07/2017	CARR.JOAN KIRCHNER	10/17/2017	10/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	74.00 564.01 436.55
DISK21800068	11/02/2017	PERRY.DANIELA BELTON	10/23/2017	10/23/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	74.37
DISK21800069	11/06/2017	PERRY.DANIELA BELTON	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO EATONTON, MADISON AND RETURN	11.49 89.88
DISK21800085	11/06/2017	BOBBITT.NANCY M	10/04/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO WAYCROSS, SAVANNAH, SYLVANIA, MILLEN AND RETURN	169.28 273.39
DISK21800102	11/09/2017	ATLANTA AIR CHARTER	10/12/2017	10/12/2017	SENATOR'S TRANSPORTATION	4,200.70
DISK21800103	11/09/2017	CARR.JOAN KIRCHNER	10/24/2017	10/28/2017	AIRFARE FOR SEN ISAKSON ATLANTA TO ST SIMONS ISLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO ATLANTA, WASHINGTON DC, SAVANNAH AND RETURN	74.00 563.51 527.38
DISK21800108	11/08/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION	262.20
DISK21800109	11/08/2017	JP MORGAN CHASE BANK NA	10/17/2017	10/17/2017	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	159.20
DISK21800110	11/14/2017	TATE.EDWARD M	10/24/2017	10/24/2017	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	9.05 591.24
DISK21800111	11/16/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION	262.20
DISK21800112	12/04/2017	BLACK.MICHAEL C	10/10/2017	10/15/2017	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, ATLANTA AND RETURN	38.50 357.48 353.01
DISK21800113	12/04/2017	BOBBITT.NANCY M	10/09/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANS TO BRUNSWICK, SAINT SIMONS ISLAND, BRUNSWICK AND RETURN	58.14 436.35 341.33
DISK21800114	12/08/2017	BROOKS.NANCY L	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO SAINT SIMONS ISLAND AND RETURN	38.50 293.09
DISK21800115	12/04/2017	BROWN.TONI W	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ALBANY, SAINT SIMONS ISLAND, ALBANY AND RETURN	38.50 302.26 289.44
DISK21800116	12/04/2017	CARR.JOAN KIRCHNER	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO SAINT SIMONS ISLAND AND RETURN	38.50 309.80
DISK21800117	12/04/2017	DAWSON.JORDAN A	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAINT SIMONS ISLAND AND RETURN	38.50 325.14 56.57
DISK21800118	12/04/2017	DENT.WILLIAM M	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, JACKSONVILLE FL AND RETURN	38.50 323.43 346.40
DISK21800119	12/04/2017	DEVINE.CHRIS C	10/06/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAINT SIMONS ISLAND, SAVANNAH, DUBLIN, ATLANTA AND RETURN	59.71 476.53 663.48

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			START	END		
DISK21800120	12/04/2017	DOSS.BROOKE M	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO SAINT SIMONS ISLAND AND RETURN	38.50 322.67
DISK21800121	12/04/2017	EVANS.RYAN K	10/09/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MACON, SAINT SIMONS ISLAND, MACON AND RETURN	38.50 312.13 292.00
DISK21800122	12/04/2017	FISHER.C RUTH	10/10/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, JACKSONVILLE FL, SAINT SIMONS ISLAND, SAVANNAH, ATLANTA AND RETURN	59.71 508.26 620.37
DISK21800123	12/04/2017	GATTIE.CORY J	10/07/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON, SAINT SIMONS ISLAND, KINGS BAY, SAINT SIMONS ISLAND, STATESBORO, MACON, BALTIMORE MD AND RETURN	38.50 358.88 767.70
DISK21800124	12/04/2017	GAY.MICHAEL B	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SAINT SIMONS ISLAND, BRUNSWICK, SAINT SIMONS ISLAND AND RETURN	38.50 312.18 377.96
DISK21800125	12/04/2017	GORDON.MARIE H	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO KENNESAW, SAINT SIMONS ISLAND, SAINT MARYS, SAINT SIMONS ISLAND, KENNESAW AND RETURN	38.50 303.81 27.34
DISK21800126	12/04/2017	GOWER.LAURA Q	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GENEVA TO SAINT SIMONS ISLAND, BRUNSWICK, SAINT SIMONS ISLAND AND RETURN	38.50 294.38 291.04
DISK21800127	12/04/2017	HEIL.MONICA A	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, JACKSONVILLE FL AND RETURN	38.50 341.53 456.62
DISK21800128	12/04/2017	ISAKSON.JOHNNY	10/05/2017	10/17/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA, SAINT SIMONS ISLAND, ATLANTA AND RETURN	46.00 324.33
DISK21800129	12/04/2017	JOHNSON.JEREMY CHAD	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAINT SIMONS ISLAND AND RETURN	38.50 295.79 346.66
DISK21800130	12/04/2017	KILPATRICK.MARTIN E	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAINT SIMONS ISLAND AND RETURN	38.50 279.00 381.46
DISK21800131	12/04/2017	LAYSON.BRETT C	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT SIMONS ISLAND AND RETURN	38.50 325.59 346.40
DISK21800132	12/04/2017	MADDOX.AMANDA L	10/08/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, SAVANNAH, ATHENS, ATLANTA AND RETURN	59.71 505.63 746.42
DISK21800133	12/04/2017	MCGUIRE.MONICA M	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT SIMONS ISLAND AND RETURN	47.02 317.57 418.10

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			START	END		
DISK21800134	12/04/2017	MCKAY.ELIZABETH A	10/06/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAINT SIMONS ISLAND, ATLANTA AND RETURN	38.50 328.95 845.37
DISK21800135	12/04/2017	MILLER.KATHLEEN R	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STONE MOUNTAIN TO SAINT SIMONS ISLAND AND RETURN	46.00 300.00 349.89
DISK21800136	12/04/2017	MILLER.PRESTON WRIGHT	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAINT SIMONS ISLAND AND RETURN	38.50 292.80 346.68
DISK21800137	12/04/2017	NGUYEN.TRI MINH	10/10/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT SIMONS ISLAND, SAVANNAH AND RETURN	59.71 474.78 613.68
DISK21800138	12/04/2017	NICHOLS.KRISTINE B	10/09/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, SAINT SIMONS ISLAND, SAVANNAH AND RETURN	38.50 349.79 836.01
DISK21800139	12/04/2017	ORTEGA.SALVADOR	10/07/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT SIMONS ISLAND, KINGS BAY, SAINT SIMONS ISLAND AND RETURN	38.50 312.58 693.90
DISK21800140	12/04/2017	OVERSTREET.JOHN	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT SIMONS ISLAND AND RETURN	38.50 345.31 422.31
DISK21800141	12/04/2017	PERRY.DANIELA BELTON	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAINT SIMONS ISLAND, KINGS BAY, SAINT SIMONS ISLAND AND RETURN	38.50 319.09 391.09
DISK21800142	12/04/2017	PETROCCHIONE.KEVIN	10/05/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAINT SIMONS ISLAND, KINGS BAY, SAINT SIMONS ISLAND, JACKSONVILLE FL AND RETURN	38.50 308.89 346.47
DISK21800143	12/04/2017	REDDING.JODY B	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO SAINT SIMONS ISLAND AND RETURN	38.50 301.19 152.48
DISK21800144	12/04/2017	RHODES.MAUREEN A	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO MARIETTA, SAINT SIMONS ISLAND, MARIETTA AND RETURN	38.50 327.98 385.20
DISK21800145	12/04/2017	ROBINSON.SHEILA D	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MABLETON TO ALBANY, SAINT SIMONS ISLAND, ALBANY AND RETURN	38.50 317.07 209.72
DISK21800146	12/04/2017	SPRY.CHARLES H	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO SAINT SIMONS ISLAND AND RETURN	38.50 279.00
DISK21800147	12/04/2017	SULZMANN.JAY J	10/10/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, SAVANNAH, DUBLIN, ATHENS, ATLANTA AND RETURN	59.71 448.53 848.31
DISK21800148	12/04/2017	TURNER.AMY S	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAINT SIMONS ISLAND AND RETURN	38.50 295.18 369.15

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			START	END		
DISK21800149	12/04/2017	VOYLES.SARAH ANNE	10/10/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, SAVANNAH, ATLANTA AND RETURN	59.71 475.83 587.47
DISK21800150	12/04/2017	YOUNG.GEORGE E	10/07/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT SIMONS ISLAND, SAVANNAH, DUBLIN AND RETURN	38.50 299.29 413.02
DISK21800151	12/08/2017	YU.HANNA	10/10/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO SAINT SIMONS ISLAND AND RETURN	38.50 308.24
DISK21800152	11/22/2017	KILPATRICK.MARTIN E	11/01/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	266.59 592.28
DISK21800156	11/20/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/11/2017	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR RETREAT HELD IN ST SIMONS ISLAND	795.00
DISK21800157	12/04/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/10/2017	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ST SIMONS ISLAND	73.32 2,859.48
DISK21800158	12/04/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/11/2017	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ST SIMONS ISLAND	35.78 1,395.42
DISK21800159	12/04/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/12/2017	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ST SIMONS ISLAND	31.02 1,209.78
DISK21800161	11/16/2017	CARR.JOAN KIRCHNER	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO ATHENS AND RETURN	14.29 68.27
DISK21800162	11/21/2017	CARR.JOAN KIRCHNER	10/31/2017	11/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	66.75 520.67 373.20
DISK21800163	11/16/2017	EVANS.RYAN K	11/03/2017	11/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.46
DISK21800165	12/04/2017	KILPATRICK.MARTIN E	11/07/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	496.58 588.41
DISK21800166	12/05/2017	DAVID LOWE	11/09/2017	11/11/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION WINTER GARDEN FL TO ORLANDO FL, ATLANTA, KENNESAW, ATLANTA, ORLANDO FL AND RETURN	232.30 497.74
DISK21800167	11/17/2017	BOBBITT.NANCY M	10/13/2017	10/13/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DISK21800168	11/17/2017	BOBBITT.NANCY M	10/16/2017	10/16/2017	STAFF TRANSPORTATION EVANS TO THOMSON AND RETURN	31.03
DISK21800169	11/17/2017	BOBBITT.NANCY M	10/17/2017	10/17/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DISK21800170	11/29/2017	BOBBITT.NANCY M	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO BRUNSWICK, JEKYLL ISLAND, AIKEN SC AND RETURN	186.36 274.04
DISK21800171	12/04/2017	BOBBITT.NANCY M	10/23/2017	10/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANS TO WASHINGTON DC AND RETURN	111.00 838.97 735.61
DISK21800172	11/17/2017	BOBBITT.NANCY M	10/31/2017	10/31/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DISK21800173	11/29/2017	BOBBITT.NANCY M	11/01/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO HINESVILLE, JESUP, BRUNSWICK, SAINT MARYS, HINESVILLE AND RETURN	298.77 274.46

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			START	END		
DISK21800174	12/01/2017	MARIA BRITT	11/09/2017	11/11/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BLAIRSVILLE TO KENNESAW AND RETURN	264.46 95.23
DISK21800189	11/21/2017	DAWSON.JORDAN A	10/02/2017	10/02/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.66
DISK21800190	11/21/2017	DAWSON.JORDAN A	10/05/2017	10/05/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.52
DISK21800191	11/21/2017	DAWSON.JORDAN A	10/16/2017	10/16/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	48.15
DISK21800192	11/21/2017	DAWSON.JORDAN A	10/17/2017	10/17/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.13
DISK21800193	11/21/2017	DAWSON.JORDAN A	10/20/2017	10/20/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.13
DISK21800194	11/21/2017	DAWSON.JORDAN A	10/21/2017	10/21/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.20
DISK21800195	11/21/2017	DAWSON.JORDAN A	10/23/2017	10/23/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.13
DISK21800196	11/21/2017	DAWSON.JORDAN A	10/30/2017	10/30/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.06
DISK21800197	11/21/2017	DAWSON.JORDAN A	11/02/2017	11/02/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.59
DISK21800198	11/21/2017	DAWSON.JORDAN A	11/03/2017	11/03/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.49
DISK21800199	11/21/2017	DAWSON.JORDAN A	11/04/2017	11/04/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.94
DISK21800200	11/21/2017	DAWSON.JORDAN A	11/06/2017	11/06/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.27
DISK21800201	11/21/2017	DAWSON.JORDAN A	11/09/2017	11/09/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.59
DISK21800202	11/21/2017	DAWSON.JORDAN A	11/13/2017	11/13/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.41
DISK21800209	11/28/2017	BROOKS.NANCY L	11/10/2017	11/10/2017	STAFF TRANSPORTATION SMYRNA TO KENNESAW AND RETURN	14.45
DISK21800210	11/28/2017	BROOKS.NANCY L	11/11/2017	11/11/2017	STAFF TRANSPORTATION SMYRNA TO KENNESAW AND RETURN	14.45
DISK21800211	11/28/2017	TURNER.AMY S	10/26/2017	10/26/2017	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	82.93
DISK21800212	11/28/2017	TURNER.AMY S	11/06/2017	11/06/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DISK21800213	11/29/2017	TURNER.AMY S	11/08/2017	11/08/2017	STAFF TRANSPORTATION ATLANTA TO LAVONIA AND RETURN	101.12
DISK21800214	11/29/2017	TURNER.AMY S	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	7.94 80.25
DISK21800215	11/28/2017	TURNER.AMY S	11/09/2017	11/09/2017	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	71.69
DISK21800216	11/29/2017	TURNER.AMY S	11/13/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO TIGER AND RETURN	7.73 105.93
DISK21800217	11/28/2017	TURNER.AMY S	11/14/2017	11/14/2017	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	64.74
DISK21800218	11/28/2017	TURNER.AMY S	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, DAWSONVILLE AND RETURN	2.24 82.39
DISK21800219	11/28/2017	TURNER.AMY S	11/17/2017	11/17/2017	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	31.57
DISK21800220	12/21/2017	CARR.JOAN KIRCHNER	11/12/2017	11/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WEST PALM BEACH FL, WASHINGTON DC TO ATLANTA	59.50 439.04 377.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800221	12/01/2017	GORDON.MARIE H	11/12/2017	11/12/2017	STAFF TRANSPORTATION	26.75
DISK21800222	11/30/2017	GORDON.MARIE H	11/13/2017	11/13/2017	MARIETTA TO ATLANTA AND RETURN	9.10
DISK21800223	12/06/2017	NGUYEN.TRI MINH	10/20/2017	10/22/2017	STAFF TRANSPORTATION	615.13
DISK21800224	12/06/2017	NGUYEN.TRI MINH	11/03/2017	11/05/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	654.73
DISK21800225	12/01/2017	SULZMANN.JAY J	11/06/2017	11/06/2017	WASHINGTON DC TO ATLANTA AND RETURN	8.16
DISK21800226	12/15/2017	FISHER.C RUTH	11/28/2017	11/28/2017	STAFF TRANSPORTATION	15.24
DISK21800227	12/15/2017	FISHER.C RUTH	12/05/2017	12/05/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.65
DISK21800228	12/18/2017	KILPATRICK.MARTIN E	11/14/2017	11/16/2017	STAFF TRANSPORTATION	59.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	460.61
					STAFF INCIDENTALS	489.75
DISK21800229	12/18/2017	KILPATRICK.MARTIN E	11/27/2017	11/29/2017	STAFF PER DIEM	59.50
					ATLANTA TO WASHINGTON DC AND RETURN	417.45
					STAFF INCIDENTALS	482.78
					STAFF PER DIEM	59.50
DISK21800230	12/20/2017	CARR.JOAN KIRCHNER	11/28/2017	11/30/2017	ATLANTA TO WASHINGTON DC AND RETURN	469.11
					STAFF INCIDENTALS	595.31
					STAFF PER DIEM	89.88
DISK21800231	12/15/2017	TURNER.AMY S	11/27/2017	11/27/2017	STAFF TRANSPORTATION	10.49
DISK21800232	12/18/2017	TURNER.AMY S	11/29/2017	11/29/2017	DUNWOODY TO WASHINGTON DC AND RETURN	119.63
					STAFF PER DIEM	5.54
DISK21800233	12/15/2017	TURNER.AMY S	11/30/2017	11/30/2017	ATLANTA TO GREENSBORO, ATHENS AND RETURN	49.76
					STAFF TRANSPORTATION	264.46
DISK21800234	12/21/2017	LAWRENCE W HOFFMAN II	11/09/2017	11/11/2017	ATLANTA TO COVINGTON AND RETURN	130.54
					NOMINATING BOARD MEMBER PER DIEM	155.48
DISK21800235	12/21/2017	DANNY SMITH	11/10/2017	11/11/2017	NOMINATING BOARD MEMBER PER DIEM	262.20
DISK21800236	12/15/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	JACKSON TO KENNESAW AND RETURN	262.20
DISK21800237	12/15/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	SENATOR'S TRANSPORTATION	262.20
DISK21800238	12/15/2017	JP MORGAN CHASE BANK NA	10/30/2017	10/30/2017	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	262.20
DISK21800239	12/15/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/13/2017	SENATOR'S TRANSPORTATION	262.20
DISK21800240	12/15/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	262.20
DISK21800241	12/15/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	SENATOR'S TRANSPORTATION	262.20
DISK21800242	12/15/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	262.20
DISK21800243	01/08/2018	CARR.JOAN KIRCHNER	12/04/2017	12/07/2017	SENATOR'S TRANSPORTATION	89.25
					AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	614.37
					STAFF INCIDENTALS	519.41
					STAFF PER DIEM	11.24
DISK21800251	12/20/2017	RHODES.MAUREEN A	11/06/2017	11/06/2017	DUNWOODY TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DISK21800252	12/20/2017	RHODES.MAUREEN A	11/10/2017	11/10/2017	STAFF TRANSPORTATION	17.66
DISK21800253	12/20/2017	RHODES.MAUREEN A	11/11/2017	11/11/2017	STAFF TRANSPORTATION	17.66
DISK21800254	12/20/2017	RHODES.MAUREEN A	11/13/2017	11/13/2017	STAFF TRANSPORTATION	9.10
DISK21800255	01/03/2018	NGUYEN.TRI MINH	12/01/2017	12/03/2017	STAFF TRANSPORTATION	526.08
DISK21800256	01/09/2018	CARR.JOAN KIRCHNER	12/12/2017	12/14/2017	WASHINGTON DC TO ATLANTA AND RETURN	59.50
					STAFF INCIDENTALS	447.91
					STAFF PER DIEM	397.53
DISK21800257	01/03/2018	MADDOX.AMANDA L	11/18/2017	11/27/2017	DUNWOODY TO WASHINGTON DC TO ATLANTA	116.04
					STAFF TRANSPORTATION	
DISK21800260	12/29/2017	TURNER.AMY S	12/02/2017	12/02/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DISK21800261	12/29/2017	TURNER.AMY S	12/2/2017	12/13/2017	STAFF TRANSPORTATION	33.10
DISK21800262	12/29/2017	TURNER.AMY S	12/14/2017	12/14/2017	ATLANTA TO MARIETTA AND RETURN	60.99
DISK21800263	12/29/2017	BOBBITT.NANCY M	11/07/2017	11/07/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DISK21800264	01/03/2018	BOBBITT.NANCY M	11/09/2017	11/11/2017	STAFF TRANSPORTATION	299.97
					EVANS TO ATLANTA AND RETURN	184.04
DISK21800265	01/03/2018	BOBBITT.NANCY M	11/13/2017	11/13/2017	STAFF PER DIEM	11.16
					STAFF TRANSPORTATION	167.46
DISK21800266	01/05/2018	BOBBITT.NANCY M	11/14/2017	11/16/2017	EVANS TO SAVANNAH AND RETURN	318.06
					STAFF PER DIEM	245.70
DISK21800267	01/03/2018	BOBBITT.NANCY M	11/20/2017	11/20/2017	STAFF TRANSPORTATION	16.00
					EVANS TO FORT STEWART, SAVANNAH AND RETURN	253.59
DISK21800268	12/29/2017	BOBBITT.NANCY M	11/28/2017	11/28/2017	STAFF TRANSPORTATION	30.50
DISK21800269	12/29/2017	BOBBITT.NANCY M	12/01/2017	12/01/2017	EVANS TO SAINT MARYS AND RETURN	46.55
DISK21800270	01/05/2018	BOBBITT.NANCY M	12/11/2017	12/11/2017	STAFF TRANSPORTATION	32.64
DISK21800271	12/29/2017	BOBBITT.NANCY M	12/12/2017	12/12/2017	EVANS TO THOMSON AND RETURN	9.63
DISK21800272	01/03/2018	BOBBITT.NANCY M	12/13/2017	12/15/2017	STAFF TRANSPORTATION	365.89
					STAFF PER DIEM	233.26
DISK21800281	01/11/2018	SULZMANN.JAY J	12/04/2017	12/04/2017	EVANS TO BRUNSWICK, SAVANNAH AND RETURN	16.64
DISK21800290	01/11/2018	KILPATRICK.MARTIN E	12/12/2017	12/14/2017	STAFF TRANSPORTATION	59.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	481.41
					STAFF INCIDENTALS	608.74
DISK21800293	01/16/2018	KILPATRICK.MARTIN E	12/04/2017	12/07/2017	STAFF PER DIEM	89.25
					ATLANTA TO WASHINGTON DC AND RETURN	659.09
					STAFF TRANSPORTATION	619.22
DISK21800294	01/17/2018	NGUYEN.TRI MINH	01/05/2018	01/07/2018	STAFF PER DIEM	415.79
					ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ATLANTA AND RETURN	

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DISK21800295	01/16/2018	KILPATRICK.MARTIN E	12/19/2017	12/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	59.50 453.20 528.74
DISK21800296	01/19/2018	KILPATRICK.MARTIN E	01/03/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	254.07 326.77
DISK21800300	01/22/2018	JP MORGAN CHASE BANK NA	11/17/2017	11/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.20
DISK21800301	01/22/2018	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	159.20
DISK21800302	01/17/2018	JP MORGAN CHASE BANK NA	12/01/2017	12/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.20
DISK21800303	01/17/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.20
DISK21800304	01/22/2018	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	262.20
DISK21800305	01/22/2018	JP MORGAN CHASE BANK NA	12/07/2017	12/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.20
DISK21800306	01/17/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	262.20
DISK21800307	01/17/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.20
DISK21800308	01/17/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	159.20
DISK21800312	01/30/2018	CARR.JOAN KIRCHNER	01/07/2018	01/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	29.75 234.81 413.66
DISK21800313	01/25/2018	CARR.JOAN KIRCHNER	01/09/2018	01/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	59.50 475.03 474.39
DISK21800314	01/25/2018	TURNER.AMY S	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	19.70 65.81
DISK21800315	01/25/2018	TURNER.AMY S	12/21/2017	12/21/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	33.17
DISK21800316	01/25/2018	SULZMANN.JAY J	01/16/2018	01/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DISK21800324	02/01/2018	GOWER.LAURA Q	10/05/2017	10/05/2017	STAFF TRANSPORTATION GENEVA TO HAMILTON AND RETURN	37.45
DISK21800325	02/01/2018	GOWER.LAURA Q	10/17/2017	10/17/2017	STAFF TRANSPORTATION GENEVA TO HAMILTON AND RETURN	37.45
DISK21800326	02/01/2018	GOWER.LAURA Q	10/24/2017	10/24/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	37.45
DISK21800327	02/01/2018	GOWER.LAURA Q	10/25/2017	10/25/2017	STAFF TRANSPORTATION GENEVA TO TALBOTTON, BUENA VISTA AND RETURN	34.24
DISK21800328	02/01/2018	GOWER.LAURA Q	11/06/2017	11/06/2017	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	36.38
DISK21800329	02/01/2018	GOWER.LAURA Q	11/08/2017	11/08/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	31.03
DISK21800330	02/02/2018	GOWER.LAURA Q	11/14/2017	11/14/2017	STAFF TRANSPORTATION GENEVA TO THOMASTON, GENEVA, MACON AND RETURN	109.14
DISK21800331	02/01/2018	GOWER.LAURA Q	11/15/2017	11/15/2017	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	60.99
DISK21800332	02/01/2018	GOWER.LAURA Q	11/16/2017	11/16/2017	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	60.99
DISK21800333	02/01/2018	GOWER.LAURA Q	11/20/2017	11/20/2017	STAFF TRANSPORTATION GENEVA TO FORSYTH AND RETURN	67.41

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DISK21800334	02/01/2018	GOWER.LAURA Q	11/22/2017	11/22/2017	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	24.61
DISK21800335	02/01/2018	GOWER.LAURA Q	11/28/2017	11/28/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	37.45
DISK21800336	02/01/2018	GOWER.LAURA Q	12/01/2017	12/01/2017	STAFF TRANSPORTATION GENEVA TO TALBOTTON AND RETURN	10.70
DISK21800337	02/01/2018	GOWER.LAURA Q	12/05/2017	12/05/2017	STAFF TRANSPORTATION GENEVA TO ZEBULON AND RETURN	48.15
DISK21800338	02/01/2018	GOWER.LAURA Q	12/07/2017	12/07/2017	STAFF TRANSPORTATION GENEVA TO MIDLAND AND RETURN	22.47
DISK21800339	02/02/2018	GOWER.LAURA Q	12/11/2017	12/11/2017	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	117.70
DISK21800340	02/01/2018	GOWER.LAURA Q	12/13/2017	12/13/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS, TALBOTTON AND RETURN	48.15
DISK21800341	02/01/2018	GOWER.LAURA Q	12/14/2017	12/14/2017	STAFF TRANSPORTATION GENEVA TO LAGRANGE AND RETURN	73.30
DISK21800342	02/01/2018	GOWER.LAURA Q	12/18/2017	12/18/2017	STAFF TRANSPORTATION GENEVA TO TALBOTTON AND RETURN	10.70
DISK21800343	02/02/2018	GOWER.LAURA Q	01/10/2018	01/10/2018	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	112.27
DISK21800344	02/01/2018	GOWER.LAURA Q	01/16/2018	01/16/2018	STAFF TRANSPORTATION GENEVA TO LAGRANGE AND RETURN	75.21
DISK21800345	02/01/2018	GOWER.LAURA Q	01/18/2018	01/18/2018	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	75.76
DISK21800346	02/02/2018	GOWER.LAURA Q	01/24/2018	01/24/2018	STAFF TRANSPORTATION GENEVA TO BUENA VISTA, HAMILTON AND RETURN	107.91
DISK21800347	02/02/2018	GOWER.LAURA Q	01/29/2018	01/29/2018	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	119.90
DISK21800354	02/05/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	159.30
DISK21800355	02/05/2018	JP MORGAN CHASE BANK NA	01/09/2018	01/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	159.30
DISK21800356	02/05/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.30
DISK21800357	02/05/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	262.30
DISK21800358	02/16/2018	CARR.JOAN KIRCHNER	02/06/2018	02/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	29.75 229.96 385.10
DISK21800359	02/14/2018	WILLIAMSON.BRAD L	01/30/2018	01/30/2018	STAFF TRANSPORTATION LAWRENCEVILLE TO ATLANTA AND RETURN	38.53
DISK21800360	02/14/2018	WILLIAMSON.BRAD L	01/31/2018	01/31/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.54
DISK21800361	02/14/2018	WILLIAMSON.BRAD L	02/08/2018	02/08/2018	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	58.86
DISK21800362	02/15/2018	BOBBITT.NANCY M	01/06/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO FORT STEWART AND RETURN	8.34 145.52
DISK21800363	02/14/2018	BOBBITT.NANCY M	01/07/2018	01/07/2018	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DISK21800364	02/15/2018	BOBBITT.NANCY M	01/10/2018	01/10/2018	STAFF TRANSPORTATION EVANS TO RICHMOND HILL AND RETURN	166.23
DISK21800365	02/15/2018	BOBBITT.NANCY M	01/11/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO SAVANNAH, FORT STEWART AND RETURN	175.33 153.69
DISK21800366	02/15/2018	BOBBITT.NANCY M	01/13/2018	01/13/2018	STAFF TRANSPORTATION EVANS TO NORTH AUGUSTA SC AND RETURN	44.15

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DISK21800367	02/14/2018	BOBBITT.NANCY M	01/15/2018	01/15/2018	STAFF TRANSPORTATION	20.71
DISK21800368	02/14/2018	BOBBITT.NANCY M	01/16/2018	01/16/2018	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.08
DISK21800369	02/15/2018	BOBBITT.NANCY M	01/18/2018	01/18/2018	STAFF TRANSPORTATION	165.14
DISK21800370	02/14/2018	BOBBITT.NANCY M	01/19/2018	01/19/2018	EVANS TO DUBLIN, SWAINSBORO, SYLVANIA AND RETURN	11.45
DISK21800379	02/20/2018	DAWSON.JORDAN A	11/15/2017	11/15/2017	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DISK21800380	02/20/2018	DAWSON.JORDAN A	11/16/2017	11/16/2017	STAFF TRANSPORTATION	19.26
DISK21800381	02/20/2018	DAWSON.JORDAN A	11/17/2017	11/17/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.52
DISK21800382	02/20/2018	DAWSON.JORDAN A	11/20/2017	11/20/2017	STAFF TRANSPORTATION	33.71
DISK21800383	02/20/2018	DAWSON.JORDAN A	11/21/2017	11/21/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.27
DISK21800384	02/20/2018	DAWSON.JORDAN A	12/04/2017	12/04/2017	STAFF TRANSPORTATION	39.59
DISK21800385	02/20/2018	DAWSON.JORDAN A	12/07/2017	12/07/2017	ATLANTA TO MARIETTA AND RETURN	38.52
DISK21800386	02/20/2018	DAWSON.JORDAN A	12/11/2017	12/11/2017	STAFF TRANSPORTATION	39.59
DISK21800387	02/20/2018	DAWSON.JORDAN A	12/13/2017	12/13/2017	ATLANTA TO MARIETTA AND RETURN	26.22
DISK21800388	02/20/2018	DAWSON.JORDAN A	12/14/2017	12/14/2017	STAFF TRANSPORTATION	37.45
DISK21800389	02/20/2018	DAWSON.JORDAN A	12/18/2017	12/18/2017	ATLANTA TO MARIETTA AND RETURN	41.73
DISK21800390	02/20/2018	DAWSON.JORDAN A	01/03/2018	01/03/2018	STAFF TRANSPORTATION	39.59
DISK21800391	02/20/2018	DAWSON.JORDAN A	01/04/2018	01/04/2018	ATLANTA TO MARIETTA AND RETURN	37.45
DISK21800392	02/20/2018	DAWSON.JORDAN A	01/05/2018	01/05/2018	STAFF TRANSPORTATION	22.70
DISK21800393	02/20/2018	DAWSON.JORDAN A	01/09/2018	01/09/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.33
DISK21800394	02/20/2018	DAWSON.JORDAN A	01/10/2018	01/10/2018	STAFF TRANSPORTATION	23.72
DISK21800395	02/20/2018	DAWSON.JORDAN A	01/11/2018	01/11/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.24
DISK21800396	02/20/2018	DAWSON.JORDAN A	01/15/2018	01/15/2018	STAFF TRANSPORTATION	42.51
DISK21800397	02/20/2018	DAWSON.JORDAN A	01/24/2018	01/24/2018	ATLANTA TO MARIETTA AND RETURN	18.53
DISK21800398	02/20/2018	DAWSON.JORDAN A	01/25/2018	01/25/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.24
DISK21800399	02/20/2018	DAWSON.JORDAN A	01/29/2018	01/29/2018	STAFF TRANSPORTATION	42.51
DISK21800400	02/20/2018	DAWSON.JORDAN A	01/31/2018	01/31/2018	ATLANTA TO MARIETTA AND RETURN	39.24
DISK21800401	02/20/2018	DAWSON.JORDAN A	02/02/2018	02/02/2018	STAFF TRANSPORTATION	9.81
DISK21800402	02/20/2018	DAWSON.JORDAN A	02/05/2018	02/05/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.51
DISK21800403	02/20/2018	DAWSON.JORDAN A	02/12/2018	02/12/2018	STAFF TRANSPORTATION	42.51
					ATLANTA TO MARIETTA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800404	02/21/2018	JP MORGAN CHASE BANK NA	12/21/2017	12/21/2017	SENATOR'S TRANSPORTATION	262.20
DISK21800405	02/21/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	159.20
DISK21800406	03/01/2018	CARR.JOAN KIRCHNER	02/14/2018	02/14/2018	SENATOR'S TRANSPORTATION	7.72
					AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	410.85
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DISK21800411	02/26/2018	WILLIAMSON.BRAD L	02/16/2018	02/16/2018	DUNWOODY TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	16.35
DISK21800412	02/26/2018	WILLIAMSON.BRAD L	02/20/2018	02/20/2018	STAFF TRANSPORTATION	22.54
DISK21800417	03/05/2018	NGUYEN.TRI MINH	02/09/2018	02/11/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	554.33
DISK21800418	03/01/2018	GORDON.MARIE H	02/20/2018	02/20/2018	STAFF TRANSPORTATION	11.45
DISK21800419	03/05/2018	WILLIAMSON.BRAD L	02/21/2018	02/21/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DISK21800420	03/06/2018	KILPATRICK.MARTIN E	01/30/2018	02/01/2018	LAWRENCEVILLE TO DULUTH, SUWANEE, BUFORD AND RETURN	59.50
					STAFF PER DIEM	487.70
					STAFF TRANSPORTATION	492.79
					ATLANTA TO WASHINGTON DC AND RETURN	
DISK21800421	03/09/2018	KILPATRICK.MARTIN E	02/13/2018	02/15/2018	STAFF INCIDENTALS	59.50
					STAFF PER DIEM	452.75
					STAFF TRANSPORTATION	460.09
					ATLANTA TO WASHINGTON DC AND RETURN	
DISK21800422	03/08/2018	KILPATRICK.MARTIN E	01/16/2018	01/18/2018	STAFF INCIDENTALS	59.50
					STAFF PER DIEM	431.40
					STAFF TRANSPORTATION	472.26
					ATLANTA TO WASHINGTON DC AND RETURN	
DISK21800423	03/05/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	SENATOR'S TRANSPORTATION	262.30
DISK21800424	03/05/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.30
DISK21800425	03/05/2018	JP MORGAN CHASE BANK NA	01/31/2018	01/31/2018	SENATOR'S TRANSPORTATION	159.30
DISK21800426	03/05/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	262.30
DISK21800427	03/05/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/09/2018	SENATOR'S TRANSPORTATION	262.30
DISK21800428	03/05/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	262.30
DISK21800429	03/05/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	SENATOR'S TRANSPORTATION	262.30
DISK21800430	03/06/2018	MADDOX.AMANDA L	02/16/2018	02/25/2018	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	630.81
					STAFF PER DIEM	1,068.84
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BRUNSWICK, SAVANNAH, ATLANTA, FAYETTEVILLE, ATLANTA, TIFTON,	
					BRUNSWICK, JACKSONVILLE FL AND RETURN	
DISK21800433	03/05/2018	WILLIAMSON.BRAD L	02/27/2018	02/27/2018	STAFF TRANSPORTATION	22.90
DISK21800440	03/05/2018	MILLER.PRESTON WRIGHT	02/26/2018	02/26/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DISK21800441	03/16/2018	KILPATRICK.MARTIN E	02/28/2018	02/28/2018	STAFF TRANSPORTATION	7.15
					ATLANTA TO DALLAS AND RETURN	450.46
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					ATLANTA TO WASHINGTON DC AND RETURN	
DISK21800442	03/15/2018	WILLIAMSON.BRAD L	03/02/2018	03/02/2018	STAFF TRANSPORTATION	37.61
DISK21800443	03/13/2018	MILLER.PRESTON WRIGHT	03/01/2018	03/01/2018	LAWRENCEVILLE TO NORCROSS, DUNWOODY, ROSWELL, ALPHARETTA TO ATLANTA	10.05
					STAFF PER DIEM	124.31
					STAFF TRANSPORTATION	
					ATLANTA TO ADAIRSVILLE, RINGGOLD, DALTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800444	03/23/2018	CARR,JOAN KIRCHNER	02/24/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	37.21 418.39
DISK21800445	03/19/2018	WILLIAMSON,BRAD L	02/28/2018	02/28/2018	STAFF TRANSPORTATION ATLANTA TO LAWRENCE AND RETURN	38.71
DISK21800446	03/16/2018	RHODES,MAUREEN A	02/12/2018	02/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	89.25 689.02 690.56
DISK21800448	03/23/2018	WILLIAMSON,BRAD L	03/08/2018	03/08/2018	STAFF TRANSPORTATION ATLANTA TO ATHENS TO LAWRENCEVILLE	63.22
DISK21800449	03/22/2018	NGUYEN,TRI MINH	02/28/2018	03/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	553.70
DISK21800450	03/20/2018	WILLIAMSON,BRAD L	03/09/2018	03/09/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DISK21800451	03/20/2018	MILLER,PRESTON WRIGHT	03/08/2018	03/08/2018	STAFF TRANSPORTATION ATLANTA TO ROCKMART, JONESBORO AND RETURN	79.08
DISK21800452	03/20/2018	MILLER,PRESTON WRIGHT	03/09/2018	03/09/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.87
DISK21800453	03/20/2018	MILLER,PRESTON WRIGHT	03/12/2018	03/12/2018	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	39.84
DISK21800462	03/26/2018	WILLIAMSON,BRAD L	03/14/2018	03/14/2018	STAFF TRANSPORTATION LAWRENCEVILLE TO CUMMING, MONROE AND RETURN	57.77
DISK21800463	03/26/2018	WILLIAMSON,BRAD L	03/15/2018	03/15/2018	STAFF TRANSPORTATION LAWRENCEVILLE TO CONYERS TO ATLANTA	39.24
DISK21800464	03/28/2018	OVERSTREET,JOHN	02/20/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	105.24 578.10 655.12
DISK21800466	03/28/2018	MILLER,PRESTON WRIGHT	03/13/2018	03/13/2018	STAFF TRANSPORTATION ATLANTA TO FRANKLIN, CARROLLTON AND RETURN	11.22 76.74
DISK21800467	03/28/2018	MILLER,PRESTON WRIGHT	03/15/2018	03/15/2018	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	86.37
DISK21800468	03/28/2018	MCGUIRE,MONICA M	02/20/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	9.99 19.32
DISK21800472	03/28/2018	MILLER,PRESTON WRIGHT	03/14/2018	03/14/2018	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	99.08
TRAVEL AND TRANSPORTATION OF PERSONS						97,832.47
CV180001259	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	32.30
CV180001367	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	53.50
CV180002159	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	55.10
CV180002241	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	11.00
CV180002342	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	43.70
CV180002790	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	20.00
CV180003318	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	10.00
CV180003543	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	222.30
CV180004016	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	133.00
CV180004111	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	9.20
DISK21800064	11/08/2017	GATTIE,CORY J	10/19/2017	10/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DISK21800065	11/06/2017	ORTEGA,SALVADOR	10/19/2017	10/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DISK21800112	12/04/2017	BLACK,MICHAEL C	10/10/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DISK21800114	12/08/2017	BROOKS,NANCY L	10/10/2017	10/12/2017	FEES AND OTHER CHARGES	40.00
DISK21800119	12/04/2017	DEVINE,CHRIS C	10/06/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DISK21800122	12/04/2017	FISHER,C RUTH	10/10/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DISK21800123	12/04/2017	GATTIE,CORY J	10/07/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DISK21800127	12/04/2017	HELL,MONICA A	10/10/2017	10/12/2017	FEES AND OTHER CHARGES	40.00
DISK21800132	12/04/2017	MADDOX,AMANDA L	10/08/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DISK21800133	12/04/2017	MCGUIRE,MONICA M	10/10/2017	10/12/2017	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21800134	12/04/2017	MCKAY.ELIZABETH A	10/06/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DISK21800137	12/04/2017	NGUYEN.TRI MINH	10/10/2017	10/13/2017	FEES AND OTHER CHARGES	40.00
DISK21800138	12/04/2017	NICHOLS.KRISTINE B	10/09/2017	10/12/2017	FEES AND OTHER CHARGES	40.00
DISK21800140	12/04/2017	OVERSTREET.JOHN	10/10/2017	10/12/2017	FEES AND OTHER CHARGES	40.00
DISK21800142	12/04/2017	PETROCCIONE.KEVIN	10/05/2017	10/12/2017	FEES AND OTHER CHARGES	40.00
DISK21800147	12/04/2017	SULZMANN.JAY J	10/10/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DISK21800149	12/04/2017	VOYLES.SARAH ANNE	10/10/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DISK21800171	12/04/2017	BOBBITT.NANCY M	10/23/2017	10/26/2017	FEES AND OTHER CHARGES	40.00
DISK21800223	12/06/2017	NGUYEN.TRI MINH	10/20/2017	10/22/2017	FEES AND OTHER CHARGES	40.00
DISK21800224	12/06/2017	NGUYEN.TRI MINH	11/03/2017	11/05/2017	FEES AND OTHER CHARGES	40.00
DISK21800255	01/03/2018	NGUYEN.TRI MINH	12/01/2017	12/03/2017	FEES AND OTHER CHARGES	40.00
DISK21800294	01/17/2018	NGUYEN.TRI MINH	01/05/2018	01/07/2018	FEES AND OTHER CHARGES	40.00
DISK21800417	03/05/2018	NGUYEN.TRI MINH	02/09/2018	02/11/2018	FEES AND OTHER CHARGES	40.00
DISK21800430	03/06/2018	MADDOX.AMANDA L	02/16/2018	02/25/2018	FEES AND OTHER CHARGES	40.00
DISK21800449	03/22/2018	NGUYEN.TRI MINH	02/28/2018	03/04/2018	FEES AND OTHER CHARGES	40.00
DISK21800464	03/28/2018	OVERSTREET.JOHN	02/20/2018	02/23/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,670.10
CV180003032	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	10,885.00
CV180003053	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	3,012.75
ACQUISITION OF ASSETS						13,697.75
PERSONNEL COMP. FULL-TIME PERMANENT						1,334,387.74
PERSONNEL BENEFITS						625.30
NET PAYROLL EXPENSES						1,335,013.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,801.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,762,223.88
Travel and Transportation of Persons		0.00	-188,824.65
Rent, Communications and Utilities		0.00	-116,796.92
Other Contractual Services		0.00	-832.68
Supplies and Materials		-30.00	-21,068.24
Acquisition of Assets		0.00	-3,009.21
ORGANIZATION TOTALS	\$3,164,959.00	-\$30.00	-\$3,092,755.58
UNEXPENDED BALANCE AS OF 03/31/2018			\$72,203.42

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,012.00		
Supplementals	54,312.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-853.60	-2,789,684.44
Travel and Transportation of Persons		-19,860.42	-183,046.47
Rent, Communications and Utilities		-14,117.71	-95,148.01
Printing and Reproduction		0.00	-296.49
Other Contractual Services		-50.00	-265.05
Supplies and Materials		-2,214.62	-40,750.62
Acquisition of Assets		0.00	-31.49
ORGANIZATION TOTALS	\$3,228,324.00	-\$37,096.35	-\$3,109,222.57
UNEXPENDED BALANCE AS OF 03/31/2018			\$119,101.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21701021	10/02/2017	CHAMBERLAIN.PAUL W	09/09/2017	09/09/2017	STAFF PER DIEM	3.68
					STAFF TRANSPORTATION	102.19
DJOR21701032	10/06/2017	LOOS.MARYJEAN H	09/10/2017	09/13/2017	DE PERE TO APPLETON, BEAVER DAM AND RETURN	1,023.64
					STAFF PER DIEM	375.82
DJOR21701035	10/02/2017	SOLBERG.CAMILLE Q	09/06/2017	09/15/2017	WEST BEND TO MILWAUKEE, WASHINGTON DC AND RETURN	189.39
DJOR21701037	10/03/2017	NIELSEN.MARK CHRISTOPHER	09/21/2017	09/22/2017	FOND DU LAC TO THE FOLLOWING AND RETURN: 9/6, 15 MILWAUKEE; 9/7 APPLETON	181.51
					STAFF PER DIEM	128.90
DJOR21701038	10/04/2017	CHAMBERLAIN.PAUL W	09/18/2017	09/22/2017	OSHKOSH TO MINNEAPOLIS MN, WAUSAU AND RETURN	583.51
					STAFF PER DIEM	196.35
					STAFF TRANSPORTATION	
DJOR21701040	10/04/2017	JOHNSON.RON	09/14/2017	09/18/2017	DE PERE TO MILWAUKEE, FRANKLIN, MILWAUKEE, FRANKLIN, MILWAUKEE, FRANKLIN, MILWAUKEE, MAYVILLE AND RETURN	581.67
DJOR21701041	10/04/2017	JOHNSON.RON	09/19/2017	09/25/2017	SENATOR'S TRANSPORTATION	1,159.14
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MADISON, OSHKOSH, MILWAUKEE AND RETURN	
DJOR21800001	10/30/2017	CHAMBERLAIN.PAUL W	09/26/2017	09/28/2017	SENATOR'S TRANSPORTATION	53.14
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, FRANKLIN, PLYMOUTH, OSHKOSH, GREEN BAY, OSHKOSH, MILWAUKEE AND RETURN	470.20
					STAFF INCIDENTALS	158.36
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					DE PERE TO MIDDLETON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800002	10/12/2017	KOLLMANSBERGER.BANGA E	07/08/2017	07/08/2017	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: MILWAUKEE; GERMANTOWN	55.64
DJOR21800003	10/16/2017	KOLLMANSBERGER.BANGA E	07/14/2017	07/21/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 7/14 MENASHA; 7/20 INTERDEPARTMENTAL TRANSPORTATION: 7/21 MILWAUKEE TO LOMIRA, MENOMONEE FALLS TO WAUKESHA	187.25
DJOR21800004	10/12/2017	KOLLMANSBERGER.BANGA E	08/04/2017	08/30/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 8/4, 7, 23, 30 INTERDEPARTMENTAL TRANSPORTATION: 8/15 GRAFTON; 8/25 MENOMONEE FALLS	78.65
DJOR21800005	10/12/2017	KOLLMANSBERGER.BANGA E	08/10/2017	08/27/2017	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 8/10 INTERDEPARTMENTAL TRANSPORTATION; 8/20 BUTLER; 8/27 OAK CREEK	63.13
DJOR21800006	10/13/2017	KOLLMANSBERGER.BANGA E	09/07/2017	09/14/2017	STAFF TRANSPORTATION 9/7, 14 MILWAUKEE TO BROOKFIELD TO WAUKESHA	29.96
DJOR21800007	10/12/2017	KOLLMANSBERGER.BANGA E	09/08/2017	09/28/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 9/8 MUSKEGO; 9/15, 21, 28 INTERDEPARTMENTAL TRANSPORTATION: 9/18 NEW BERLIN; 9/26 CEDARBURG	75.44
DJOR21800008	10/19/2017	KOLLMANSBERGER.BANGA E	09/09/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WAUKESHA TO WASHINGTON DC AND RETURN	1,235.86 345.16
DJOR21800009	10/12/2017	KOLLMANSBERGER.BANGA E	09/16/2017	09/16/2017	STAFF TRANSPORTATION WAUKESHA TO SALEM AND RETURN	43.34
DJOR21800010	10/12/2017	LONEY.TYLER W	09/27/2017	09/27/2017	STAFF TRANSPORTATION WAUKESHA TO MADISON AND RETURN	58.53
DJOR21800011	10/12/2017	RESOP.AMY	09/22/2017	09/22/2017	STAFF TRANSPORTATION OSHKOSH TO LITTLE CHUTE AND RETURN	32.10
DJOR21800012	10/13/2017	SOLBERG.CAMILLE Q	09/23/2017	09/27/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 9/23, 25 GREEN BAY; 9/27 NEENAH	192.60
DJOR21800013	10/13/2017	LESCHKE.JULIE A	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	18.00 94.91
DJOR21800014	10/12/2017	LESCHKE.JULIE A	07/14/2017	07/14/2017	STAFF TRANSPORTATION OSHKOSH TO BRILLION, GREEN BAY AND RETURN	63.50
DJOR21800015	10/13/2017	LESCHKE.JULIE A	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	23.45 85.49
DJOR21800016	10/12/2017	LESCHKE.JULIE A	07/20/2017	07/20/2017	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	85.49
DJOR21800017	10/13/2017	LESCHKE.JULIE A	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, MADISON AND RETURN	7.78 133.96
DJOR21800018	10/17/2017	LESCHKE.JULIE A	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	15.25 85.49
DJOR21800019	10/13/2017	LESCHKE.JULIE A	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	13.95 97.37
DJOR21800020	10/13/2017	LESCHKE.JULIE A	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	15.77 85.60
DJOR21800021	10/13/2017	LESCHKE.JULIE A	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	12.00 94.91
DJOR21800022	10/12/2017	ANAM.TAWSIF	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	15.50 48.15
DJOR21800023	10/12/2017	ANAM.TAWSIF	09/26/2017	09/26/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.49
DJOR21800024	10/12/2017	ANAM.TAWSIF	09/28/2017	09/28/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800025	10/17/2017	ANAM.TAWSIF	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	27.99 65.27
DJOR21800026	10/31/2017	RILEY.SEAN M	08/28/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MADISON, MILWAUKEE AND RETURN	281.40 779.11
DJOR21800027	10/13/2017	CLARK.JANET L	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO OSHKOSH AND RETURN	27.77 109.14
DJOR21800030	10/19/2017	CLARK.JANET L	06/19/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO SUPERIOR AND RETURN	82.00 151.94
DJOR21800031	10/12/2017	CLARK.JANET L	06/19/2017	06/19/2017	STAFF TRANSPORTATION PARK FALLS TO EAGLE RIVER AND RETURN	62.60
DJOR21800032	10/13/2017	CLARK.JANET L	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO CRANDON AND RETURN	24.30 103.26
DJOR21800033	10/19/2017	CLARK.JANET L	07/20/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO PHILLIPS, MERRILL, STEVENS POINT, OSHKOSH AND RETURN	106.98 100.58
DJOR21800034	10/12/2017	ANAM.TAWSIF	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PALMYRA AND RETURN	15.00 73.83
DJOR21800035	10/13/2017	ANAM.TAWSIF	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	10.22 49.92
DJOR21800036	10/13/2017	CLARK.JANET L	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO SUPERIOR AND RETURN	13.02 151.94
DJOR21800037	10/13/2017	CLARK.JANET L	07/19/2017	07/19/2017	STAFF TRANSPORTATION PARK FALLS TO CATAWBA AND RETURN	88.28
DJOR21800038	10/12/2017	CLARK.JANET L	07/26/2017	07/26/2017	STAFF TRANSPORTATION PARK FALLS TO HARSHAW AND RETURN	63.67
DJOR21800039	10/13/2017	CLARK.JANET L	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO ASHLAND AND RETURN	25.32 96.30
DJOR21800040	10/12/2017	CLARK.JANET L	07/27/2017	07/27/2017	STAFF TRANSPORTATION PARK FALLS TO PHILLIPS AND RETURN	71.16
DJOR21800041	10/13/2017	CLARK.JANET L	07/10/2017	07/10/2017	STAFF TRANSPORTATION PARK FALLS TO MERCER AND RETURN	23.54
DJOR21800042	10/13/2017	CLARK.JANET L	08/03/2017	08/03/2017	STAFF TRANSPORTATION PARK FALLS TO PHILLIPS AND RETURN	71.16
DJOR21800043	10/19/2017	CLARK.JANET L	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO HAYWARD AND RETURN	8.23 100.58
DJOR21800044	10/13/2017	CLARK.JANET L	08/23/2017	08/23/2017	STAFF TRANSPORTATION PARK FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DJOR21800045	10/13/2017	CLARK.JANET L	08/28/2017	08/28/2017	STAFF TRANSPORTATION PARK FALLS TO BUTTERNUT AND RETURN	35.31
DJOR21800046	10/13/2017	CLARK.JANET L	08/30/2017	08/30/2017	STAFF TRANSPORTATION PARK FALLS TO BUTTERNUT AND RETURN	35.31
DJOR21800047	10/16/2017	CLARK.JANET L	08/31/2017	08/31/2017	STAFF TRANSPORTATION PARK FALLS TO EXELAND AND RETURN	113.96
DJOR21800048	10/19/2017	CLARK.JANET L	09/06/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO SUPERIOR, LA CROSSE, ONALASKA AND RETURN	226.92 336.52
DJOR21800049	10/13/2017	CLARK.JANET L	09/12/2017	09/12/2017	STAFF TRANSPORTATION PARK FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.43
DJOR21800050	10/13/2017	CLARK.JANET L	09/13/2017	09/13/2017	STAFF TRANSPORTATION PARK FALLS TO ASHLAND AND RETURN	84.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800051	10/16/2017	CLARK.JANET L	09/14/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO OSHKOSH AND RETURN	3.16 230.59
DJOR21800052	10/16/2017	CLARK.JANET L	09/18/2017	09/18/2017	STAFF TRANSPORTATION PARK FALLS TO LONG LAKE AND RETURN	108.61
DJOR21800053	10/16/2017	CLARK.JANET L	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO EAU CLAIRE AND RETURN	14.53 186.18
DJOR21800054	10/16/2017	CLARK.JANET L	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO SPOONER AND RETURN	13.27 144.99
DJOR21800055	10/13/2017	CLARK.JANET L	09/28/2017	09/28/2017	STAFF TRANSPORTATION PARK FALLS TO ASHLAND AND RETURN	84.53
DJOR21800056	10/16/2017	CLARK.JANET L	09/30/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO SUPERIOR AND RETURN	31.05 151.94
DJOR21800057	10/16/2017	NIELSEN.MARK CHRISTOPHER	09/26/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO LA CROSSE AND RETURN	106.46 81.00
DJOR21800058	10/13/2017	NIELSEN.MARK CHRISTOPHER	09/30/2017	09/30/2017	STAFF TRANSPORTATION OSHKOSH TO WEST BEND AND RETURN	62.06
DJOR21800059	10/17/2017	SOLBERG.CAMILLE Q	09/29/2017	09/30/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 9/29 STEVENS POINT; 9/30 GREEN BAY	174.41
DJOR21800061	10/16/2017	CLARK.JANET L	08/25/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO OSHKOSH AND RETURN	120.63 224.17
DJOR21800062	10/13/2017	ANAM.TAWSIF	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JAMESVILLE AND RETURN	14.99 54.57
DJOR21800063	10/18/2017	JOHNSON.RON	09/28/2017	09/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE. OSHKOSH, NEW BERLIN, MADISON TO BEAVER DAM - CONTINUED ON SUBSEQUENT VOUCHER	376.67
DJOR21800072	10/19/2017	BOLSTAD.SCOTT D	09/02/2017	09/16/2017	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 9/2 BLACK RIVER FALLS; 9/5 CUMBERLAND, SHELDON; 9/16 STEVENS POINT	284.62
DJOR21800073	10/19/2017	BOLSTAD.SCOTT D	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LA CROSSE, MARSHFIELD AND RETURN	7.59 146.59
DJOR21800074	10/23/2017	BOLSTAD.SCOTT D	09/12/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO CHIPPEWA FALLS, SAINT CROIX FALLS, GRANTSBURG, DANBURY, MADISON AND RETURN	117.95 179.91
DJOR21800077	10/23/2017	BOLSTAD.SCOTT D	09/17/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, FRANKLIN, MILWAUKEE, FRANKLIN, MILWAUKEE, BROOKFIELD, FRANKLIN, MILWAUKEE, MAYVILLE, OSHKOSH AND RETURN	724.74 338.12
DJOR21800078	10/25/2017	BOLSTAD.SCOTT D	09/26/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ROTHSCHILD, WAUSAU, COLBY, WISCONSIN RAPIDS, WAUSAU AND RETURN	252.06 211.33
DJOR21800081	10/23/2017	ANAM.TAWSIF	09/29/2017	09/29/2017	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	26.43
DJOR21800087	10/25/2017	ANAM.TAWSIF	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WAUSAU AND RETURN	20.00 157.29
DJOR21800088	10/30/2017	ANAM.TAWSIF	09/11/2017	09/12/2017	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 9/11 MIDDLETON; 9/12 INTERDEPARTMENTAL TRANSPORTATION	14.98
DJOR21800089	10/23/2017	ANAM.TAWSIF	08/18/2017	08/31/2017	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 8/18 PARDEEVILLE; 8/22, 31 INTERDEPARTMENTAL TRANSPORTATION	60.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800093	10/23/2017	ANAM.TAWSIF	09/27/2017	09/27/2017	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	16.59
DJOR21800104	10/24/2017	RESOP.AMY	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO LA CROSSE AND RETURN	6.88 70.30
DJOR21800123	11/06/2017	BLANDO.ANTHONY E	09/18/2017	09/25/2017	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	874.61
DJOR21800124	10/31/2017	BELANGER.JORDAN THOMAS	09/12/2017	09/12/2017	STAFF PER DIEM OSHKOSH TO FLOVER AND RETURN	23.00
DJOR21800166	11/17/2017	LOOS.MARYJEAN H	09/20/2017	09/20/2017	STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	64.20
DJOR21800167	11/17/2017	LOOS.MARYJEAN H	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	7.56 64.20
DJOR21800221	12/14/2017	MERGENER.THERESA M	09/19/2017	09/19/2017	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	103.95
DJOR21800287	02/02/2018	RIDDLE.RENEE M	09/11/2017	09/21/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 9/11, 19, 21 INTERDEPARTMENTAL TRANSPORTATION: 9/20 FRANKLIN	55.50
DJOR21800288	02/05/2018	RIDDLE.RENEE M	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO NEW BERLIN, MADISON AND RETURN	7.69 100.58
DJOR21800289	02/07/2018	RIDDLE.RENEE M	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO WAUSAU AND RETURN	13.81 189.39
DJOR21800311	03/05/2018	VOELKEL.BENJAMIN T	09/14/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MUKWONAGO, MILWAUKEE, MADISON, MIDDLETON, MILWAUKEE AND RETURN	93.29 944.65
DJOR21800368	02/23/2018	PETRI.THOMAS C	09/01/2017	09/01/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	90.95
DJOR21800369	02/23/2018	PETRI.THOMAS C	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OSHKOSH TO SUN PRAIRIE	10.38 85.60
TRAVEL AND TRANSPORTATION OF PERSONS						19,860.42
DJOR21800078	10/25/2017	BOLSTAD.SCOTT D	09/26/2017	09/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
OTHER CONTRACTUAL SERVICES						50.00
PERSONNEL BENEFITS						853.60
NET PAYROLL EXPENSES						853.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,246,442.00		
Supplementals	254,506.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,300,224.61	-1,300,224.61
Travel and Transportation of Persons		-60,844.90	-60,844.90
Rent, Communications and Utilities		-23,420.53	-23,420.53
Other Contractual Services		-191.10	-191.10
Supplies and Materials		-8,719.75	-8,719.75
Acquisition of Assets		-893.92	-893.92
ORGANIZATION TOTALS	\$3,500,948.00	-\$1,394,294.81	-\$1,394,294.81
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,106,653.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	3,999.96
		PICKLE, CHLOE W			SCHEDULER FROM JAN. 17	14,388.85
		MEULL, MARLO			DEPUTY CHIEF OF STAFF	61,999.93
		RILEY, SEAN M			LEGISLATIVE DIRECTOR	65,833.29
		BLANDO, ANTHONY E			CHIEF OF STAFF	84,729.48
		RESOP, AMY			STATE LEGISLATIVE LIAISON	25,002.48
		LESCHKE, JULIE A			DEPUTY STATE DIRECTOR	60,541.93
		CLARK, JANET L			CONSTITUENT SERVICES REPRESENTATIVE	25,533.48
		O'NEIL, JENNIFER E			DIRECTOR OF OPERATIONS	60,000.00
		PETRI, THOMAS C			WISCONSIN LEGISLATIVE DIRECTOR	47,442.00
		CRAWFORD, TERRI L			DIRECTOR OF CONSTITUENT SERVICES	34,554.00
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	32,286.48
		KOLLMANSBERGER, BANGA E			REGIONAL DIRECTOR	27,142.45
		SOLBERG, CAMILLE O			REGIONAL DIRECTOR	27,142.45
		BOLSTAD, SCOTT D			REGIONAL DIRECTOR	39,877.93
		PETEK, MERIS			LEGISLATIVE ASSISTANT	37,932.93
		MOLHERAN, PATRICK			SENIOR COMMUNICATIONS AND POLICY ADVISOR	62,628.96
		FOSTER, CAROL E			LEGISLATIVE ASSISTANT	34,949.32
		MERGENER, THERESA M			SPECIAL PROJECTS COORDINATOR	22,181.41
		LONEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	20,604.48
		GRONLUND, MARY M			STAFF ASSISTANT	20,604.48
		LAMBERT, JOHN A			CORRESPONDENCE ASSISTANT	7,500.00
		CHESTNUT, ANN M			LEGISLATIVE CORRESPONDENT	20,861.41
		LONEY, TYLER W			CONSTITUENT SERVICES REPRESENTATIVE	20,604.48
		BROWN, CLINTON			POLICY ADVISOR	3,684.00
		ANAM, TAWSIF			REGIONAL DIRECTOR	26,080.45
		RIDDLE, RENEE M			WISCONSIN COMMUNICATIONS DIRECTOR	33,924.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VOELKEL, BENJAMIN T			COMMUNICATIONS DIRECTOR	56,583.96
		OWENS, CHIVAS O			REGIONAL DIRECTOR	26,095.45
		LOOS, MARYJEAN H			STATE SCHEDULER	26,851.93
		BROMAN, JOCELYN JOY			MAIL MANAGEMENT SPECIALIST/SYSADMIN TO NOV. 19	7,701.69
		REBOLI, PHILIP A			POLICY ADVISOR	1,477.21
		HAYFORD, DAVID A			STAFF ASSISTANT	25,719.96
		STEBBINS, JUSTIN S			LEGISLATIVE ASSISTANT	25,147.50
		ALBER, ALEXIS J			LEGISLATIVE COUNSEL	41,151.96
		WEISS, MICHAEL EDWARD			LEGISLATIVE CORRESPONDENT	20,861.41
		CERAK, CARLY R			LEGISLATIVE CORRESPONDENT	20,286.93
		GORDON, TYLER JAMES			STAFF ASSISTANT	15,432.00
		ALTENBURG, AUSTIN PAPPAS			DEPUTY PRESS SECRETARY TO FEB. 11	16,132.84
		NAGEL, JOSEPH P			STAFF ASSISTANT	15,432.00
		CHAMBERLAIN, PAUL W			CONSTITUENT SERVICES REPRESENTATIVE	25,803.96
		BELANGER, JORDAN THOMAS			PAID INTERN TO NOV. 3	1,099.99
		JOHNSON, AAREN S			PRESS ASSISTANT	18,499.93
		CHADWICK, ELIZABETH R			STAFF ASSISTANT	18,166.61
		DOSPOY, KEVIN M			INTERN FROM OCT. 16 TO DEC. 28	1,566.66
		MCDONALD, IAN J			INTERN FROM OCT. 16 TO JAN. 19	2,149.99
		MCGUIRE, BRIDGID A			INTERN FROM JAN. 17	1,502.60
		LIVESEY, JUSTIN R			STAFF ASSISTANT FROM FEB. 1	5,666.65
		STINDT, OLIVIA R			INTERN FROM FEB. 12	1,033.00
DJOR21800060	10/16/2017	SOLBERG,CAMILLE Q	10/02/2017	10/02/2017	STAFF TRANSPORTATION	78.11
DJOR21800064	10/18/2017	JOHNSON,RON	10/01/2017	10/02/2017	FOND DU LAC TO GREEN BAY AND RETURN	241.61
DJOR21800076	10/19/2017	CHAMBERLAIN,PAUL W	10/03/2017	10/03/2017	SENATOR'S TRANSPORTATION	103.79
DJOR21800079	10/23/2017	BOLSTAD,SCOTT D	10/02/2017	10/02/2017	OSHKOSH TO MILWAUKEE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	13.02
DJOR21800082	10/23/2017	ANAM,TAWSIF	10/05/2017	10/05/2017	STAFF TRANSPORTATION	153.01
					EAU CLAIRE TO PRAIRIE DU CHIEN AND RETURN	14.27
					STAFF PER DIEM	39.59
DJOR21800083	10/23/2017	ANAM,TAWSIF	10/10/2017	10/10/2017	STAFF TRANSPORTATION	9.00
					MADISON TO DODGEVILLE AND RETURN	52.97
DJOR21800084	10/23/2017	CHAMBERLAIN,PAUL W	10/10/2017	10/10/2017	STAFF TRANSPORTATION	71.16
DJOR21800085	10/23/2017	ANAM,TAWSIF	10/12/2017	10/12/2017	MADISON TO PARDEEVILLE, WYOCENA AND RETURN	11.99
					DE PERE TO MARINETTE, OCONTO, GREEN BAY AND RETURN	80.79
DJOR21800086	10/25/2017	SOLBERG,CAMILLE Q	10/09/2017	10/11/2017	STAFF TRANSPORTATION	306.02
					MADISON TO ELKHORN AND RETURN	
DJOR21800091	10/27/2017	MCILHERAN,PATRICK	10/06/2017	10/11/2017	STAFF TRANSPORTATION	4.50
					FOND DU LAC TO THE FOLLOWING AND RETURN: 10/9 GREEN BAY; 10/10 MARINETTE; 10/11 PULASKI	470.49
					STAFF INCIDENTALS	1,171.31
DJOR21800094	10/23/2017	ANAM,TAWSIF	10/14/2017	10/14/2017	STAFF TRANSPORTATION	9.49
					STAFF PER DIEM	49.22
DJOR21800095	10/23/2017	ANAM,TAWSIF	10/04/2017	10/04/2017	STAFF TRANSPORTATION	8.00
					MADISON TO PORTAGE AND RETURN	43.34
DJOR21800096	10/25/2017	NIELSEN,MARK CHRISTOPHER	10/14/2017	10/14/2017	STAFF TRANSPORTATION	134.29
					STAFF PER DIEM	
					MADISON TO BRODHEAD AND RETURN	
					STAFF TRANSPORTATION	
					OSHKOSH TO MADISON, MUSKEGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800097	10/30/2017	JOHNSON.RON	10/08/2017	10/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, PULASKI, DE PERE, GREEN BAY, OSHKOSH, CHICAGO IL, CEDARBURG, OSHKOSH, MILWAUKEE AND RETURN	891.01
DJOR21800101	10/25/2017	GORDON.TYLER JAMES	10/14/2017	10/14/2017	STAFF TRANSPORTATION OSHKOSH TO WAUSAU AND RETURN	110.21
DJOR21800102	10/24/2017	RESOP.AMY	10/16/2017	10/16/2017	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	32.10
DJOR21800103	10/24/2017	RESOP.AMY	10/03/2017	10/03/2017	STAFF PER DIEM OSHKOSH TO MADISON AND RETURN	22.14
DJOR21800106	10/25/2017	CHAMBERLAIN.PAUL W	10/14/2017	10/14/2017	STAFF TRANSPORTATION DE PERE TO PRESQUE ISLE AND RETURN	214.00
DJOR21800107	10/25/2017	CHAMBERLAIN.PAUL W	10/16/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE AND RETURN	131.97 119.84
DJOR21800109	11/02/2017	SOLBERG.CAMILLE Q	10/17/2017	10/20/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 10/17 GREEN BAY; 10/20 GERMANTOWN, NEW HOLSTEIN	154.62
DJOR21800110	10/30/2017	NIELSEN.MARK CHRISTOPHER	10/17/2017	10/17/2017	STAFF TRANSPORTATION OSHKOSH TO WAUKESHA AND RETURN	85.60
DJOR21800111	11/02/2017	NIELSEN.MARK CHRISTOPHER	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	133.30 87.35
DJOR21800112	11/02/2017	NIELSEN.MARK CHRISTOPHER	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	16.63 110.98
DJOR21800113	11/01/2017	BLANDO.ANTHONY E	10/02/2017	10/05/2017	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	812.61
DJOR21800114	11/02/2017	BLANDO.ANTHONY E	10/16/2017	10/20/2017	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	785.72
DJOR21800115	10/30/2017	ANAM.TAWSIF	10/21/2017	10/21/2017	STAFF TRANSPORTATION MADISON TO BARNEVELD AND RETURN	25.15
DJOR21800116	10/30/2017	ANAM.TAWSIF	10/22/2017	10/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	12.16 39.80
DJOR21800117	11/03/2017	JOHNSON.RON	10/20/2017	10/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	834.57
DJOR21800125	11/08/2017	LONEY.TYLER W	10/05/2017	10/26/2017	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 10/5, 19, 26 MADISON; 10/12 FOND DU LAC	242.57
DJOR21800126	11/08/2017	SOLBERG.CAMILLE Q	10/25/2017	10/26/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 10/25 WEST BEND; 10/26 MILWAUKEE	109.14
DJOR21800128	11/08/2017	CHAMBERLAIN.PAUL W	10/24/2017	10/24/2017	STAFF TRANSPORTATION DE PERE TO WITTENBERG, WHITE LAKE, KESHENA AND RETURN	106.47
DJOR21800129	11/08/2017	CHAMBERLAIN.PAUL W	10/25/2017	10/25/2017	STAFF TRANSPORTATION DE PERE TO NIAGARA AND RETURN	108.07
DJOR21800134	11/09/2017	ANAM.TAWSIF	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	16.77 40.66
DJOR21800135	11/09/2017	ANAM.TAWSIF	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	6.96 53.50
DJOR21800136	11/14/2017	BOLSTAD.SCOTT D	10/10/2017	10/10/2017	STAFF TRANSPORTATION EAU CLAIRE TO SAINT PAUL MN AND RETURN	101.49
DJOR21800137	11/14/2017	BOLSTAD.SCOTT D	10/11/2017	10/13/2017	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/11 WAUSAU, LADYSMITH; 10/13 WAUSAU	254.13
DJOR21800138	11/14/2017	BOLSTAD.SCOTT D	10/16/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ALTOONA, HIXTON, MILWAUKEE, SHEBOYGAN AND RETURN	597.24 302.81

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DJOR21800139	11/15/2017	BOLSTAD.SCOTT D	10/25/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH, FORT ATKINSON, BRODHEAD, MILWAUKEE, NEW RICHMOND AND RETURN	124.99 423.19
DJOR21800145	11/15/2017	ANAM.TAWSIF	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA, JANESVILLE AND RETURN	25.48 127.87
DJOR21800146	11/15/2017	BOLSTAD.SCOTT D	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO DURAND, MENOMONIE, CUMBERLAND AND RETURN	35.00 93.63
DJOR21800153	11/16/2017	ANAM.TAWSIF	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELMONT AND RETURN	14.65 59.39
DJOR21800154	11/20/2017	ANAM.TAWSIF	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	10.26 48.15
DJOR21800155	11/22/2017	NIELSEN.MARK CHRISTOPHER	10/30/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MARATHON, MINNEAPOLIS MN, CADOTT, RICHFIELD, MILWAUKEE AND RETURN	280.49 221.76
DJOR21800156	11/16/2017	ANAM.TAWSIF	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	15.00 44.41
DJOR21800157	11/21/2017	JOHNSON.RON	10/20/2017	10/23/2017	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	38.59
DJOR21800159	11/22/2017	JOHNSON.RON	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, WAUWATOSA, KENOSHA, RACINE, OSHKOSH, MILWAUKEE AND RETURN	789.52
DJOR21800160	11/22/2017	JOHNSON.RON	11/02/2017	11/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, NEENAH, KOHLER, OSHKOSH, MILWAUKEE AND RETURN	506.50
DJOR21800161	11/17/2017	ANAM.TAWSIF	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	14.61 51.36
DJOR21800162	11/20/2017	ANAM.TAWSIF	10/26/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MIDDLETON, KENOSHA AND RETURN	142.74 142.31
DJOR21800165	11/20/2017	SOLBERG.CAMILLE Q	11/01/2017	11/07/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 11/1, 7 APPLETON; 11/2, 5 BEAVER DAM; 11/3 KOHLER	205.44
DJOR21800168	11/17/2017	LOOS.MARYJEAN H	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	7.56 64.20
DJOR21800169	11/17/2017	LOOS.MARYJEAN H	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	4.46 64.20
DJOR21800170	11/17/2017	LOOS.MARYJEAN H	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	9.97 64.20
DJOR21800171	11/20/2017	LOOS.MARYJEAN H	10/11/2017	10/30/2017	STAFF TRANSPORTATION 10/11, 16, 23, 30 WEST BEND TO OSHKOSH AND RETURN	256.80
DJOR21800172	11/17/2017	LOOS.MARYJEAN H	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	4.46 64.20
DJOR21800173	11/17/2017	LOOS.MARYJEAN H	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	7.56 64.20
DJOR21800174	11/17/2017	LOOS.MARYJEAN H	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	7.56 64.20

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DJOR21800175	11/17/2017	LOOS.MARYJEAN H	11/13/2017	11/13/2017	STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	64.20
DJOR21800177	11/29/2017	JOHNSON.RON	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, SHAWANO, WAUSAU, RHINELANDER, OSHKOSH, MILWAUKEE AND RETURN	517.64
DJOR21800178	11/17/2017	ANAM.TAWSIF	11/13/2017	11/13/2017	STAFF TRANSPORTATION MADISON TO MINERAL POINT AND RETURN	46.01
DJOR21800179	11/21/2017	ANAM.TAWSIF	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	11.48 52.97
DJOR21800180	11/20/2017	RESOP.AMY	11/11/2017	11/11/2017	STAFF TRANSPORTATION OSHKOSH TO MANAWA AND RETURN	53.50
DJOR21800181	11/20/2017	ANAM.TAWSIF	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	8.90 46.55
DJOR21800182	11/20/2017	ANAM.TAWSIF	11/13/2017	11/13/2017	STAFF TRANSPORTATION MADISON TO OREGON AND RETURN	18.19
DJOR21800184	11/30/2017	NIELSEN.MARK CHRISTOPHER	11/07/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY, VERONA, MADISON, TOMAH AND RETURN	233.18 230.21
DJOR21800185	11/21/2017	NIELSEN.MARK CHRISTOPHER	11/10/2017	11/10/2017	STAFF TRANSPORTATION OSHKOSH TO APFLETON AND RETURN	24.61
DJOR21800186	11/21/2017	NIELSEN.MARK CHRISTOPHER	11/11/2017	11/11/2017	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	64.20
DJOR21800190	11/29/2017	ANAM.TAWSIF	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE, ORFORDVILLE, MONROE AND RETURN	29.15 73.83
DJOR21800191	12/06/2017	ANAM.TAWSIF	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	17.79 58.32
DJOR21800192	12/06/2017	SOLBERG.CAMILLE Q	11/10/2017	11/17/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 11/10 SHAWANO; 11/14 JUNEAU; 11/17 HARTFORD	174.41
DJOR21800193	12/07/2017	CHAMBERLAIN.PAUL W	11/12/2017	11/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO GREEN BAY, WASHINGTON DC, GREEN BAY AND RETURN	128.32 810.00 668.30
DJOR21800195	12/07/2017	NIELSEN.MARK CHRISTOPHER	11/19/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH, CAMP DOUGLAS, OSHKOSH, PARDEEVILLE AND RETURN	115.59 167.05
DJOR21800196	12/08/2017	CHAMBERLAIN.PAUL W	11/21/2017	11/21/2017	STAFF TRANSPORTATION DE PERE TO WAUSAU AND RETURN	111.28
DJOR21800197	12/07/2017	ANAM.TAWSIF	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LANCASTER, BLANCHARDVILLE AND RETURN	22.29 83.46
DJOR21800198	12/07/2017	ANAM.TAWSIF	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BRODHEAD AND RETURN	10.88 42.80
DJOR21800202	12/20/2017	JOHNSON.RON	11/16/2017	11/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	936.18
DJOR21800204	12/13/2017	ANAM.TAWSIF	11/13/2017	11/13/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DJOR21800205	12/13/2017	ANAM.TAWSIF	11/17/2017	11/17/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.56
DJOR21800206	12/13/2017	ANAM.TAWSIF	11/21/2017	11/21/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.03
DJOR21800207	12/12/2017	ANAM.TAWSIF	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	11.94 50.29

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DJOR21800208	12/14/2017	ANAM.TAWSIF	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CAMP DOUGLAS AND RETURN	19.53 98.98
DJOR21800209	12/14/2017	LONEY.TYLER W	11/02/2017	11/09/2017	STAFF TRANSPORTATION 11/2, 9 WAUKESHA TO MADISON AND RETURN	117.06
DJOR21800210	12/12/2017	LONEY.TYLER W	11/06/2017	11/06/2017	STAFF TRANSPORTATION	25.79
DJOR21800211	12/13/2017	SOLBERG.CAMILLE Q	11/29/2017	11/29/2017	MILWAUKEE TO STURTEVANT AND RETURN STAFF TRANSPORTATION	40.66
DJOR21800216	12/20/2017	JOHNSON.RON	12/02/2017	12/04/2017	FOND DU LAC TO SHEBOYGAN AND RETURN SENATOR'S TRANSPORTATION	767.06
DJOR21800217	12/18/2017	NIELSEN.MARK CHRISTOPHER	11/27/2017	11/29/2017	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	239.60 180.56
DJOR21800218	12/13/2017	NIELSEN.MARK CHRISTOPHER	11/30/2017	11/30/2017	OSHKOSH TO RHINELANDER, STEVENS POINT, WAUTOMA, TOMAH AND RETURN STAFF TRANSPORTATION	90.95
DJOR21800219	12/14/2017	NIELSEN.MARK CHRISTOPHER	12/02/2017	12/02/2017	OSHKOSH TO MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.96 108.07
DJOR21800220	12/13/2017	ANAM.TAWSIF	10/13/2017	10/13/2017	OSHKOSH TO MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.00 52.43
DJOR21800222	12/14/2017	MERGEENER.THERESA M	11/11/2017	11/11/2017	MADISON TO EDGERTON, ORFORDVILLE AND RETURN STAFF TRANSPORTATION	107.21
DJOR21800224	12/19/2017	SOLBERG.CAMILLE Q	12/01/2017	12/07/2017	GREEN BAY TO SHAWANO, WAUSAU AND RETURN STAFF TRANSPORTATION	282.48
DJOR21800225	12/18/2017	NIELSEN.MARK CHRISTOPHER	12/06/2017	12/08/2017	FOND DU LAC TO THE FOLLOWING AND RETURN: 12/1 WESTFIELD; 12/4 HARTFORD; 12/5, 7 SHEBOYGAN; 12/6 MILWAUKEE, GREEN BAY STAFF PER DIEM STAFF TRANSPORTATION	115.76 125.96
DJOR21800226	12/19/2017	ANAM.TAWSIF	12/07/2017	12/07/2017	OSHKOSH TO TOMAH, SPARTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	26.43 94.70
DJOR21800227	12/19/2017	ANAM.TAWSIF	12/08/2017	12/08/2017	MADISON TO LAKE DELTON, MILTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	24.58 88.28
DJOR21800228	12/19/2017	JOHNSON.RON	12/07/2017	12/11/2017	MADISON TO RICHLAND CENTER, HILLSBORO AND RETURN SENATOR'S TRANSPORTATION	553.23
DJOR21800229	12/21/2017	CHAMBERLAIN.PAUL W	11/28/2017	11/28/2017	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN STAFF TRANSPORTATION	107.00
DJOR21800230	12/21/2017	CHAMBERLAIN.PAUL W	12/04/2017	12/08/2017	DE PERE TO WAUSAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	472.64 135.89
DJOR21800231	12/21/2017	CHAMBERLAIN.PAUL W	12/12/2017	12/12/2017	DE PERE TO MILWAUKEE, FRANKLIN, MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.61 96.30
DJOR21800234	12/21/2017	CHAMBERLAIN.PAUL W	12/02/2017	12/02/2017	DE PERE TO WABENO AND RETURN STAFF TRANSPORTATION	107.00
DJOR21800236	01/08/2018	NIELSEN.MARK CHRISTOPHER	12/11/2017	12/12/2017	DE PERE TO WAUSAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	179.04 160.01
DJOR21800238	01/03/2018	NIELSEN.MARK CHRISTOPHER	12/14/2017	12/15/2017	OSHKOSH TO BLOOMINGTON MN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	121.27 170.30
DJOR21800239	01/03/2018	BLANDO.ANTHONY E	10/25/2017	10/26/2017	OSHKOSH TO MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	135.66 469.20
DJOR21800240	01/03/2018	BLANDO.ANTHONY E	11/18/2017	11/28/2017	OSHKOSH TO PITTSBURGH PA, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,510.88 723.78
					WASHINGTON DC TO APPLETON, OSHKOSH, MILWAUKEE AND RETURN	

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DJOR21800241	01/03/2018	SOLBERG.CAMILLE Q	12/08/2017	12/20/2017	STAFF TRANSPORTATION	101.65
DJOR21800243	01/03/2018	CHAMBERLAIN.PAUL W	12/14/2017	12/14/2017	FOND DU LAC TO THE FOLLOWING AND RETURN: 12/8 WAUWATOSA; 12/20 WEST BEND	75.97
DJOR21800244	01/05/2018	CHAMBERLAIN.PAUL W	12/19/2017	12/19/2017	STAFF TRANSPORTATION DE PERE TO WAUSAUKEE AND RETURN	10.21 124.12
DJOR21800247	01/05/2018	JOHNSON.RON	12/14/2017	12/18/2017	STAFF PER DIEM DE PERE TO ANTIGO, GLEASON AND RETURN	103.59 345.36
DJOR21800251	01/25/2018	JOHNSON.RON	12/21/2017	01/03/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	103.59 821.50
DJOR21800252	01/10/2018	ANAM.TAWSIF	12/16/2017	12/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, FORT MYERS FL AND RETURN	15.30 74.90
DJOR21800253	01/16/2018	ANAM.TAWSIF	01/04/2018	01/05/2018	STAFF TRANSPORTATION MADISON TO MAUSTON AND RETURN	148.43 86.67
DJOR21800256	01/12/2018	ANAM.TAWSIF	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MARSHALL AND RETURN	33.17
DJOR21800257	01/12/2018	ANAM.TAWSIF	12/06/2017	12/06/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DJOR21800258	01/17/2018	JOHNSON.RON	01/04/2018	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, GREEN BAY, SHAWANO, GREEN BAY, OSHKOSH, MILWAUKEE AND RETURN	569.51
DJOR21800260	01/24/2018	SOLBERG.CAMILLE Q	01/15/2018	01/15/2018	STAFF TRANSPORTATION	83.39
DJOR21800261	01/25/2018	SOLBERG.CAMILLE Q	01/04/2018	01/12/2018	FOND DU LAC TO WAUTOMA, WAUPACA, WINNECONNE AND RETURN STAFF TRANSPORTATION	375.57
DJOR21800262	02/01/2018	CHAMBERLAIN.PAUL W	01/08/2018	01/10/2018	FOND DU LAC TO THE FOLLOWING AND RETURN: 1/4, 12 GREEN BAY; 1/5 WEST BEND; 1/10 ELKHART LAKE, NEW HOLSTEIN, WAUTOMA	296.49 128.40
DJOR21800263	01/24/2018	ANAM.TAWSIF	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE, NEW BERLIN, MILWAUKEE AND RETURN	5.00 52.87
DJOR21800264	01/25/2018	ANAM.TAWSIF	12/12/2017	12/12/2017	STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	16.69 101.65
DJOR21800266	01/26/2018	ANAM.TAWSIF	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PRAIRIE DU CHIEN AND RETURN	30.18 88.28
DJOR21800268	01/24/2018	ANAM.TAWSIF	01/17/2018	01/17/2018	STAFF TRANSPORTATION MADISON TO EDGERTON AND RETURN	30.52
DJOR21800270	01/26/2018	NIELSEN.MARK CHRISTOPHER	01/09/2018	01/09/2018	STAFF TRANSPORTATION OSHKOSH TO STURGEON BAY AND RETURN	111.73
DJOR21800271	01/26/2018	JOHNSON.RON	01/11/2018	01/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MADISON, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	987.26
DJOR21800272	01/25/2018	ANAM.TAWSIF	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO AFTON AND RETURN	11.38 53.96
DJOR21800273	01/26/2018	ANAM.TAWSIF	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	25.78 87.20
DJOR21800277	01/31/2018	ANAM.TAWSIF	01/25/2018	01/25/2018	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	43.60

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DJOR21800279	02/01/2018	SOLBERG.CAMILLE Q	01/23/2018	01/26/2018	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 1/23 AMHERST, MONTELO, KINGSTON; 1/24 APPLETON, THERESA, BEAVER DAM; 1/25 ROSENDALE; 1/26 WEST BEND	250.70
DJOR21800280	02/01/2018	CHAMBERLAIN.PAUL W	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO SHAWANO AND RETURN	30.00 45.78
DJOR21800282	02/05/2018	NIELSEN.MARK CHRISTOPHER	01/25/2018	01/26/2018	STAFF TRANSPORTATION STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	13.78 62.03
DJOR21800283	02/05/2018	NIELSEN.MARK CHRISTOPHER	01/28/2018	01/28/2018	STAFF TRANSPORTATION OSHKOSH TO JANESVILLE AND RETURN	140.61
DJOR21800285	02/09/2018	RIDDLE.RENEE M	10/16/2017	01/26/2018	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 10/16, 11/7, 1/23 INTERDEPARTMENTAL TRANSPORTATION; 11/11 OSHKOSH; 11/29 MADISON; 1/26 OCONOMOWOC	164.99
DJOR21800286	02/05/2018	RIDDLE.RENEE M	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO WAUSAU, RHINELANDER AND RETURN	9.42 249.31
DJOR21800290	02/05/2018	ANAM.TAWSIF	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	15.64 81.21
DJOR21800291	02/07/2018	LONEY.TYLER W	01/08/2018	01/30/2018	STAFF TRANSPORTATION 1/8, 30 WAUKESHA TO MADISON AND RETURN	117.06
DJOR21800293	02/08/2018	CLARK.JANET L	10/04/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO DRUMMOND, SUPERIOR, BIRCHWOOD, WEBSTER, SUPERIOR AND RETURN	220.82 302.81
DJOR21800294	02/08/2018	CLARK.JANET L	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO CRANDON AND RETURN	18.98 94.16
DJOR21800295	02/07/2018	CLARK.JANET L	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO EAGLE RIVER AND RETURN	6.63 64.20
DJOR21800296	02/08/2018	CLARK.JANET L	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO THREE LAKES AND RETURN	29.22 77.58
DJOR21800297	02/07/2018	CLARK.JANET L	12/06/2017	12/06/2017	STAFF TRANSPORTATION PARK FALLS TO HAYWARD AND RETURN	84.53
DJOR21800298	02/08/2018	CLARK.JANET L	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO MARSHFIELD AND RETURN	11.02 127.87
DJOR21800299	02/07/2018	CLARK.JANET L	12/13/2017	12/13/2017	STAFF TRANSPORTATION PARK FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
DJOR21800300	02/07/2018	CLARK.JANET L	12/16/2017	12/16/2017	STAFF TRANSPORTATION PARK FALLS TO CABLE AND RETURN	74.37
DJOR21800301	02/07/2018	CLARK.JANET L	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO HURLEY AND RETURN	7.91 44.94
DJOR21800302	02/08/2018	CLARK.JANET L	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO CRANDON AND RETURN	13.69 97.91
DJOR21800303	02/09/2018	CLARK.JANET L	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO OSHKOSH AND RETURN	19.24 111.28
DJOR21800304	02/07/2018	CLARK.JANET L	01/17/2018	01/17/2018	STAFF TRANSPORTATION PARK FALLS TO PHILLIPS AND RETURN	43.06
DJOR21800305	02/07/2018	CLARK.JANET L	01/18/2018	01/18/2018	STAFF TRANSPORTATION PARK FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.98
DJOR21800306	02/07/2018	CLARK.JANET L	01/24/2018	01/24/2018	STAFF TRANSPORTATION PARK FALLS TO MINOCQUA AND RETURN	41.42
DJOR21800307	02/07/2018	CLARK.JANET L	01/24/2018	01/24/2018	STAFF TRANSPORTATION PARK FALLS TO HARSHAW AND RETURN	59.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800308	02/16/2018	CLARK.JANET L	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO WAUSAU AND RETURN	6.10 117.18
DJOR21800312	02/13/2018	CLARK.JANET L	10/09/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO OSHKOSH, WAUSAU AND RETURN	541.31 238.08
DJOR21800313	02/16/2018	CLARK.JANET L	10/18/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO LONG LAKE, LAONA, OSHKOSH, WAUKESHA, PEWAUKEE AND RETURN	187.46 339.19
DJOR21800315	02/23/2018	MCILHERAN.PATRICK	02/01/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VA TO MILWAUKEE, OAK CREEK, MILWAUKEE AND RETURN	322.58 915.75
DJOR21800317	02/12/2018	ANAM.TAWSIF	02/01/2018	02/01/2018	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.63
DJOR21800318	02/12/2018	ANAM.TAWSIF	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	11.91 49.05
DJOR21800319	02/12/2018	ANAM.TAWSIF	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	15.03 58.86
DJOR21800320	02/20/2018	BOLSTAD.SCOTT D	11/09/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LA CROSSE, MAYVILLE, SHEBOYGAN, WAUSAU, RHINELANDER AND RETURN	125.67 370.76
DJOR21800321	02/20/2018	BOLSTAD.SCOTT D	11/29/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH, MADISON AND RETURN	140.51 257.29
DJOR21800322	02/20/2018	BOLSTAD.SCOTT D	12/03/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, WAUSAU, MENOMONIE AND RETURN	651.33 307.09
DJOR21800323	02/14/2018	BOLSTAD.SCOTT D	12/21/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ONALASKA, LA CROSSE AND RETURN	45.00 92.02
DJOR21800324	02/14/2018	BOLSTAD.SCOTT D	12/12/2017	12/18/2017	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 12/12 SUPERIOR; 12/18 KNAPP	197.42
DJOR21800325	02/20/2018	BOLSTAD.SCOTT D	01/03/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH AND RETURN	117.95 195.28
DJOR21800326	02/28/2018	BOLSTAD.SCOTT D	01/07/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO WAUWATOSA, MILWAUKEE, WAUWATOSA, MILWAUKEE, WAUWATOSA, MILWAUKEE, WAUWATOSA, MILWAUKEE, SHEBOYGAN, MILWAUKEE, WAUWATOSA AND RETURN	699.05 325.28
DJOR21800327	02/15/2018	BOLSTAD.SCOTT D	01/16/2018	01/31/2018	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 1/16 ETRICK; 1/17 MENOMONIE; 1/18 LADYSMITH; 1/19 MARSHFIELD, NEKOOSA; 1/24 WAUSAU, ROBERTS, SPOONER; 1/25 CADOTT, SOMERSET, BALSAM LAKE; 1/31 BLACK RIVER FALLS	683.98
DJOR21800328	02/15/2018	BOLSTAD.SCOTT D	11/02/2017	11/30/2017	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 11/2 BLACK RIVER FALLS; 11/13 COCHRANE, PEPIN; 11/15 WILTON; 11/21 STANLEY, BARRON; 11/22 TOMAH; 11/27 GREENWOOD; 11/30 LA CROSSE	553.73
DJOR21800329	02/14/2018	SOLBERG.CAMILLE O	02/01/2018	02/07/2018	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 2/1 INTERDEPARTMENTAL TRANSPORTATION; 2/5 RIPON; 2/7 MENOMONIE FALLS	117.72
DJOR21800334	02/14/2018	NIELSEN.MARK CHRISTOPHER	02/07/2018	02/07/2018	STAFF TRANSPORTATION OSHKOSH TO MENOMONIE FALLS AND RETURN	76.30
DJOR21800335	02/14/2018	ANAM.TAWSIF	11/03/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PARDEEVILLE AND RETURN	5.00 48.69
DJOR21800337	02/15/2018	LESCHKE.JULIE A	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PRAIRIE DU CHIEN AND RETURN	12.83 203.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800338	02/15/2018	LESCHKE.JULIE A	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION	16.43 85.60
DJOR21800339	02/14/2018	LESCHKE.JULIE A	10/10/2017	10/10/2017	OSHKOSH TO MADISON AND RETURN STAFF PER DIEM	8.39 71.69
DJOR21800340	02/16/2018	LESCHKE.JULIE A	10/11/2017	10/11/2017	STAFF TRANSPORTATION OSHKOSH TO OCONTO, SUAMICO AND RETURN	92.23
DJOR21800341	02/15/2018	LESCHKE.JULIE A	10/17/2017	10/17/2017	STAFF TRANSPORTATION OSHKOSH TO PULASKI, DE PERE AND RETURN	15.00 94.91
DJOR21800342	02/15/2018	LESCHKE.JULIE A	10/24/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	266.11
DJOR21800343	02/14/2018	LESCHKE.JULIE A	11/06/2017	11/06/2017	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/24, 12/8 MADISON; 10/31 MILWAUKEE	99.27
DJOR21800344	02/15/2018	LESCHKE.JULIE A	11/07/2017	11/07/2017	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	11.94 96.91
DJOR21800345	02/15/2018	LESCHKE.JULIE A	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	9.49 94.91
DJOR21800346	02/15/2018	LESCHKE.JULIE A	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	16.84 85.60
DJOR21800347	02/16/2018	LESCHKE.JULIE A	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	1.68 94.91
DJOR21800348	02/15/2018	LESCHKE.JULIE A	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	9.49 94.91
DJOR21800349	02/15/2018	LESCHKE.JULIE A	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	14.00 96.68
DJOR21800350	02/15/2018	LESCHKE.JULIE A	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUWATOSA AND RETURN	8.22 103.33
DJOR21800351	02/14/2018	LESCHKE.JULIE A	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO ROTHSCHILD AND RETURN	9.07 61.80
DJOR21800352	02/14/2018	LESCHKE.JULIE A	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WEST BEND AND RETURN	87.20
DJOR21800353	02/15/2018	ANAM.TAWSIF	01/31/2018	01/31/2018	STAFF TRANSPORTATION MADISON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	10.33
DJOR21800354	02/15/2018	ANAM.TAWSIF	02/11/2018	02/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	11.90 39.24
DJOR21800355	02/20/2018	ANAM.TAWSIF	01/24/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	169.98 109.41
DJOR21800356	02/15/2018	ANAM.TAWSIF	02/12/2018	02/12/2018	STAFF TRANSPORTATION MADISON TO MAZOMANIE AND RETURN	30.52
DJOR21800359	02/21/2018	JOHNSON.RON	02/09/2018	02/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MILWAUKEE, OSHKOSH, MILWAUKEE, BALTIMORE MD AND RETURN	641.60
DJOR21800360	02/23/2018	ANAM.TAWSIF	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA, PRAIRIE DU SAC AND RETURN	10.55 146.06
DJOR21800361	02/21/2018	ANAM.TAWSIF	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	5.79 51.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21800362	02/23/2018	CHAMBERLAIN.PAUL W	02/12/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO WAUWATOSA, BROOKFIELD AND RETURN	294.03 137.34
DJOR21800363	02/23/2018	SOLBERG.CAMILLE Q	02/13/2018	02/16/2018	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 2/13 PLYMOUTH; 2/15 MANITOWOC, SHEBOYGAN; 2/16 MADISON, MILWAUKEE	216.37
DJOR21800364	02/23/2018	NIELSEN.MARK CHRISTOPHER	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	3.87 98.10
DJOR21800365	02/22/2018	ANAM.TAWSIF	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	14.28 44.15
DJOR21800366	02/23/2018	ANAM.TAWSIF	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT, RICHLAND CENTER AND RETURN	25.00 118.27
DJOR21800367	02/22/2018	SOLBERG.CAMILLE Q	02/20/2018	02/20/2018	STAFF TRANSPORTATION FOND DU LAC TO SHEBOYGAN AND RETURN	41.42
DJOR21800370	02/27/2018	PETRI.THOMAS C	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SUN PRAIRIE TO WABASHA MN TO MADISON	10.82 214.00
DJOR21800371	02/26/2018	PETRI.THOMAS C	11/15/2017	11/15/2017	STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE TO MADISON	90.95
DJOR21800372	02/26/2018	PETRI.THOMAS C	11/21/2017	11/21/2017	STAFF TRANSPORTATION SUN PRAIRIE TO OSHKOSH TO MADISON	85.60
DJOR21800373	02/26/2018	PETRI.THOMAS C	12/05/2017	12/05/2017	STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE TO MADISON	90.95
DJOR21800374	02/23/2018	PETRI.THOMAS C	12/12/2017	12/12/2017	STAFF TRANSPORTATION SUN PRAIRIE TO OSHKOSH TO MADISON	85.60
DJOR21800375	02/23/2018	PETRI.THOMAS C	01/04/2018	01/04/2018	STAFF TRANSPORTATION SUN PRAIRIE TO OSHKOSH TO MADISON	85.60
DJOR21800376	02/26/2018	RIDDLE.RENEE M	01/30/2018	02/12/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.81
DJOR21800377	03/01/2018	RIDDLE.RENEE M	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO OSHKOSH AND RETURN	9.79 82.30
DJOR21800378	03/05/2018	NIELSEN.MARK CHRISTOPHER	02/19/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO LA CROSSE AND RETURN	129.36 74.16
DJOR21800379	03/01/2018	NIELSEN.MARK CHRISTOPHER	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MARINETTE, MENOMINEE MI AND RETURN	3.98 69.07
DJOR21800381	03/05/2018	JOHNSON.RON	02/26/2018	02/26/2018	SENATOR'S TRANSPORTATION SALT LAKE CITY UT TO BALTIMORE MD TO WASHINGTON DC	404.56
DJOR21800383	03/08/2018	ANAM.TAWSIF	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO STURTEVANT AND RETURN	19.40 108.46
DJOR21800384	03/07/2018	ANAM.TAWSIF	02/27/2018	02/27/2018	STAFF TRANSPORTATION MADISON TO LODI AND RETURN	23.98
DJOR21800385	03/07/2018	ANAM.TAWSIF	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SPRING GREEN AND RETURN	14.85 44.15
DJOR21800386	03/08/2018	SOLBERG.CAMILLE Q	02/21/2018	02/28/2018	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 2/21, 23 APPLETON; 2/28 WEST BEND	131.89
DJOR21800387	03/14/2018	LONEY.TYLER W	02/16/2018	02/16/2018	STAFF TRANSPORTATION WAUKESHA TO MADISON AND RETURN	59.62
DJOR21800390	03/14/2018	NIELSEN.MARK CHRISTOPHER	02/27/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, DELAFIELD, MADISON, BARABOO AND RETURN	122.21 105.44

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DJOR21800391	03/09/2018	ANAM.TAWSIF	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	16.30 43.60
DJOR21800393	03/28/2018	CLARK.JANET L	11/10/2017	11/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO RHINELANDER, WAUSAU, MOSINEE, CHICAGO IL, WASHINGTON DC, CHICAGO IL, MOSINEE, OSHKOSH AND RETURN	258.24 1,967.45 904.35
DJOR21800394	03/22/2018	CLARK.JANET L	10/30/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO OSHKOSH, MADISON, SUN PRAIRIE AND RETURN	548.90 294.25
DJOR21800395	03/09/2018	CLARK.JANET L	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO CRANDON AND RETURN	18.98 97.01
DJOR21800396	03/08/2018	CLARK.JANET L	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO PRESQUE ISLE AND RETURN	25.00 40.33
DJOR21800397	03/15/2018	CLARK.JANET L	02/19/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO MADISON AND RETURN	281.64 280.68
DJOR21800398	03/09/2018	CLARK.JANET L	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO ASHLAND AND RETURN	10.00 84.48
DJOR21800399	03/15/2018	BLANDO.ANTHONY E	02/18/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEENAH, OSHKOSH, MARS PA AND RETURN	822.04 1,045.77
DJOR21800402	03/19/2018	CHAMBERLAIN.PAUL W	02/26/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO WAUSAU, WAUWATOSA, MILWAUKEE, BROOKFIELD, NEW BERLIN AND RETURN	582.23 241.44
DJOR21800403	03/19/2018	ANAM.TAWSIF	03/04/2018	03/04/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SOMERS AND RETURN	19.05 116.09
DJOR21800404	03/19/2018	ANAM.TAWSIF	03/05/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	17.17 39.79
DJOR21800405	03/16/2018	ANAM.TAWSIF	03/05/2018	03/05/2018	STAFF TRANSPORTATION MADISON TO SAUK CITY AND RETURN	22.35
DJOR21800406	03/20/2018	CLARK.JANET L	10/23/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO WAUSAU, MOSINEE, DES PLAINES IL, NEWARK NJ, DES PLAINES IL, MOSINEE AND RETURN	193.98 124.12
DJOR21800407	03/16/2018	JOHNSON.RON	03/07/2018	03/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.44
DJOR21800409	03/19/2018	MEULI.MARLO	03/06/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	264.50 727.16
DJOR21800410	03/20/2018	CRAWFORD.TERRI L	03/03/2018	03/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WAXIAW NC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	110.10 519.98
DJOR21800413	03/19/2018	NIELSEN.MARK CHRISTOPHER	03/10/2018	03/10/2018	STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC AND RETURN	27.25
DJOR21800414	03/20/2018	JOHNSON.RON	03/08/2018	03/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MILWAUKEE, OSHKOSH, WEST BEND, MILWAUKEE, KANSASVILLE, MILWAUKEE, HARTFORD, OSHKOSH, FOND DU LAC, TOMAH, MADISON, OSHKOSH, BALTIMORE MD AND RETURN	451.93
DJOR21800415	03/20/2018	ANAM.TAWSIF	03/07/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	279.77 96.47
DJOR21800416	03/20/2018	BLANDO.ANTHONY E	03/07/2018	03/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	535.90

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			START	END			
DJOR21800420	03/28/2018	NIELSEN.MARK CHRISTOPHER	03/13/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION	116.73 125.24	
DJOR21800421	03/28/2018	NIELSEN.MARK CHRISTOPHER	03/15/2018	03/16/2018	OSHKOSH TO LA CROSSE, TOMAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	124.48 80.34	
DJOR21800423	03/29/2018	JOHNSON.RON	03/15/2018	03/19/2018	OSHKOSH TO SPARTA, LA CROSSE, WAUTOMA AND RETURN SENATOR'S TRANSPORTATION	698.82	
DJOR21800424	03/29/2018	GORDON.TYLER JAMES	03/21/2018	03/21/2018	WASHINGTON DC TO BALTIMORE MD, MILWAUKEE, OSHKOSH, BALTIMORE MD AND RETURN STAFF TRANSPORTATION	79.57	
DJOR21800425	03/30/2018	SOLBERG.CAMILLE Q	03/09/2018	03/09/2018	OSHKOSH TO OXFORD AND RETURN STAFF TRANSPORTATION	82.30	
DJOR21800426	03/30/2018	SOLBERG.CAMILLE Q	03/23/2018	03/23/2018	FOND DU LAC TO WEST BEND, MILWAUKEE, HARTFORD AND RETURN STAFF TRANSPORTATION	73.58	
DJOR21800428	03/30/2018	ANAM.TAWSIF	03/20/2018	03/20/2018	FOND DU LAC TO MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.19 71.94	
DJOR21800429	03/30/2018	ANAM.TAWSIF	03/21/2018	03/21/2018	MADISON TO ELKHORN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MADISON TO AVOCA AND RETURN	15.80 47.14	
TRAVEL AND TRANSPORTATION OF PERSONS						60,844.90	
CV180001260	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	3.80	
CV180002343	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	32.30	
DJOR21800154	11/20/2017	ANAM.TAWSIF	10/19/2017	10/19/2017	TRAINING/CONFERENCE/REGISTRATION FEES	5.00	
DJOR21800285	02/09/2018	RIDDLE.RENEE M	10/16/2017	01/26/2018	TRAINING/CONFERENCE/REGISTRATION FEES	100.00	
DJOR21800397	03/15/2018	CLARK.JANET L	02/19/2018	02/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	50.00	
OTHER CONTRACTUAL SERVICES						191.10	
DJOR21800090	10/30/2017	RACE OFFICE PRODUCTS	10/12/2017	10/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	229.99	
DJOR21800120	11/02/2017	RACE OFFICE PRODUCTS	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	73.99	
DJOR21800121	11/02/2017	RACE OFFICE PRODUCTS	10/23/2017	10/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	73.99	
DJOR21800122	11/03/2017	RACE OFFICE PRODUCTS	10/25/2017	10/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	295.96	
DJOR21800149	11/15/2017	VERIZON WIRELESS	10/26/2017	11/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99	
ACQUISITION OF ASSETS						893.92	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,296,394.86
						PERSONNEL BENEFITS	3,829.75
NET PAYROLL EXPENSES						1,300,224.61	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DOUG JONES

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,373,228.00		
Supplementals	197,426.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-410,277.92	-410,277.92
Travel and Transportation of Persons		-315.15	-315.15
Rent, Communications and Utilities		-1,473.84	-1,473.84
Other Contractual Services		-31.40	-31.40
Supplies and Materials		-18,956.57	-18,956.57
Acquisition of Assets		-994.96	-994.96
ORGANIZATION TOTALS	\$2,570,654.00	-\$432,049.84	-\$432,049.84
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,138,604.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, ZANDRA B			CASEWORKER FROM FEB. 2	8,358.33
		MC MILLIAN, SHANDERLA DIONNE			CASEWORKER FROM FEB. 2	8,358.33
		FRY, BRANTLEY			STATE DIRECTOR FROM FEB. 15	11,500.00
		LIBELL, MARK W			LEGISLATIVE DIRECTOR FROM JAN. 14	29,944.42
		FLUIT, HEATHER LYNN			COMMUNICATIONS DIRECTOR FROM JAN. 16	20,833.30
		NOEL, KOBYE B			CORRESPONDENCE MANAGER FROM FEB. 5	9,333.33
		THOMPSON, SUSAN H			CASE WORKER FROM FEB. 2	8,878.66
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR FROM MAR. 1	5,000.00
		WILLIAMS, BRYAN K			STAFF ASSISTANT FROM JAN. 3	8,555.53
		HOWARD, REBECCA B			LEGISLATIVE ASSISTANT FROM JAN. 3	16,744.40
		COX, PAULA J			STAFF ASSISTANT FROM FEB. 2	5,908.18
		CAMPBELL, KATHERINE M			DEPUTY CHIEF OF STAFF FROM JAN. 16	21,875.00
		GROVES, STEPHEN			SENIOR ADVISOR FROM JAN. 3	21,819.40
		REEVES-WEIR, JUNE A			CASEWORKER FROM FEB. 2	8,358.33
		BERMAN, MICHAEL T			ECONOMIC POLICY ADVISOR FROM MAR. 9	5,900.00
		ANNINO, ANGELICA Z			DIRECTOR OF SCHEDULING FROM JAN. 8	16,138.85
		JACKSON, SARAH B			COUNSEL FROM JAN. 3	26,888.86
		BOWDEN, BEAU R			FIELD REPRESENTATIVE FROM JAN. 3	10,388.86
		COLEMAN, SAMUEL HENRY			PRESS SECRETARY FROM JAN. 3	17,111.07
		CHARTIER, OLIVIA M			DEPUTY SCHEDULER FROM JAN. 3	11,000.00
		SPENCE, JESSICA ERIN			STAFF ASSISTANT FROM JAN. 3	8,555.53
		STEPHENS, RORY GARRETT			SPECIAL ASSISTANT FROM JAN. 3	14,666.66
		TRIPPI, TED C			LEGISLATIVE CORRESPONDENT FROM JAN. 4	8,700.00
		GRESHAM, DANA GRANT			CHIEF OF STAFF FROM JAN. 3	39,111.07
		WILSON, JULIAN S			INTERM FROM JAN. 18	2,534.70
		SULLIVAN, SARAH K			LEGISLATIVE AIDE FROM JAN. 17	10,277.76
		TURNER, EMMA L			INTERM FROM JAN. 17	2,569.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAXLEY, LOUIS WADE			SPECIAL PROJECTS COORDINATOR FROM FEB. 1	14,409.68
		PERRY, JOSE JR			REGIONAL DIRECTOR FROM FEB. 1	14,986.07
		KINNAIRD, DARREN J			SYSTEMS ADMINISTRATOR FROM FEB. 1	10,000.00
		STOKES, ALFRED A			REGIONAL DIRECTOR - MOBILE FROM FEB. 27	6,138.88
		TATE, RICKY A			STAFF ASSISTANT FROM MAR. 1	2,708.32
		SHERROD, LAURA C			LEGISLATIVE AIDE FROM MAR. 15	2,222.21
		PERDUE, JAMES V			REGIONAL DIRECTOR MIDDLE DISTRICT FROM MAR. 26	902.77
DJOE21800014	03/28/2018	FRY, BRANTLEY	03/19/2018	03/19/2018	STAFF TRANSPORTATION	82.39
					BIRMINGHAM TO JACKSONVILLE AND RETURN	
DJOE21800015	03/29/2018	FRY, BRANTLEY	03/20/2018	03/20/2018	STAFF PER DIEM	10.90
					STAFF TRANSPORTATION	125.56
					BIRMINGHAM TO HUNTSVILLE AND RETURN	
DJOE21800016	03/28/2018	FRY, BRANTLEY	03/21/2018	03/21/2018	STAFF TRANSPORTATION	96.30
					BIRMINGHAM TO MONTGOMERY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	315.15
CV180003319	02/28/2018	SERGEANT AT ARMS	01/03/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	20.00
CV180003544	02/28/2018	SERGEANT AT ARMS	01/03/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	11.40
					OTHER CONTRACTUAL SERVICES	31.40
CV180003385	02/28/2018	SERGEANT AT ARMS	01/03/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	844.97
DJOE21800008	03/28/2018	VERIZON WIRELESS	02/22/2018	04/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
					ACQUISITION OF ASSETS	994.96
					PERSONNEL COMP. FULL-TIME PERMANENT	410,277.92
					NET PAYROLL EXPENSES	410,277.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM Kaine

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,355,960.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,070,838.93
Travel and Transportation of Persons		0.00	-69,954.13
Rent, Communications and Utilities		0.00	-51,391.72
Other Contractual Services		0.00	-1,474.95
Supplies and Materials		-5,535.00	-39,054.52
Acquisition of Assets		0.00	-90,502.35
ORGANIZATION TOTALS	\$3,385,445.00	-\$5,535.00	-\$3,323,216.60
UNEXPENDED BALANCE AS OF 03/31/2018			\$62,228.40

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,395,274.00		
Supplementals	59,274.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,670.13	-3,235,725.19
Travel and Transportation of Persons		-7,311.91	-68,883.71
Rent, Communications and Utilities		-9,126.15	-59,243.32
Printing and Reproduction		0.00	-80.00
Other Contractual Services		-143.00	-811.35
Supplies and Materials		-6,870.59	-36,058.19
Acquisition of Assets		0.00	-1,880.89
ORGANIZATION TOTALS	\$3,454,548.00	-\$25,121.78	-\$3,402,682.65
UNEXPENDED BALANCE AS OF 03/31/2018			\$51,865.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD218000007	12/21/2017	MASON.GWENDOLYN W	09/18/2017	09/18/2017	STAFF TRANSPORTATION	-452.61
DKAI21700689	12/15/2017	MASON.GWENDOLYN W	08/10/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION	171.50 130.54
DKAI21700744	10/04/2017	LIPPER.MIRYAM E	09/14/2017	09/17/2017	ROANOKE TO CHARLOTTEVILLE AND RETURN STAFF PER DIEM	426.99 333.59
DKAI21700745	10/06/2017	MCCARROLL.CATHERINE A	09/14/2017	09/16/2017	WASHINGTON DC TO ABINGDON, BRISTOL AND RETURN STAFF PER DIEM	422.85
DKAI21700746	10/03/2017	MCCARROLL.CATHERINE A	08/09/2017	08/10/2017	WASHINGTON DC TO ABINGDON, BRISTOL AND RETURN STAFF PER DIEM	253.27 38.17
DKAI21700748	10/02/2017	PRZEBINDA.ANNA I	09/22/2017	09/22/2017	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	30.50
DKAI21700749	10/10/2017	LA.PAILLE.JOSEPH E	08/17/2017	08/18/2017	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	135.93 145.02
DKAI21700750	10/03/2017	JOHNSON.TYLER B	09/20/2017	09/22/2017	WASHINGTON DC TO VIRGINIA BEACH AND RETURN STAFF PER DIEM	33.42 200.63
DKAI21700751	10/05/2017	BLEVINS.LAURA L L	09/25/2017	09/26/2017	WASHINGTON DC TO RICHMOND, WILLIAMSBURG AND RETURN STAFF PER DIEM	74.79 237.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21700754	10/05/2017	KINGERY,RACHEL ELIZABETH	09/27/2017	09/27/2017	STAFF TRANSPORTATION RICHMOND TO FARMVILLE AND RETURN	79.72
DKAI21700755	10/05/2017	MERCHANT,KARISHMA	09/20/2017	09/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.61
DKAI21700757	10/06/2017	MASON,GWENDOLYN W	09/25/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION	74.79 110.21
DKAI21700758	10/19/2017	MASON,GWENDOLYN W	09/28/2017	09/28/2017	ROANOKE TO SOUTH BOSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.09 117.70
DKAI21700759	10/11/2017	KINGERY,RACHEL ELIZABETH	09/27/2017	09/27/2017	STAFF TRANSPORTATION RICHMOND TO PALMYRA AND RETURN	69.55
DKAI21700760	10/19/2017	KAINE,TIM	08/04/2017	08/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, CHARLOTTESVILLE, RICHMOND, REEDVILLE, TANGIER ISLAND, ONANCOCK, NORFOLK, VIRGINIA BEACH, RICHMOND AND RETURN	196.70 296.11
DKAI21800005	10/18/2017	MUGHAL,UROOJ A	09/18/2017	09/18/2017	STAFF TRANSPORTATION ALEXANDRIA TO WINCHESTER AND RETURN	102.19
DKAI21800006	10/24/2017	MUGHAL,UROOJ A	06/16/2017	06/16/2017	STAFF TRANSPORTATION ALEXANDRIA TO FAIRFAX AND RETURN	31.65
DKAI21800007	10/17/2017	MUGHAL,UROOJ A	06/29/2017	06/29/2017	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH AND RETURN	28.68
DKAI21800008	10/17/2017	MUGHAL,UROOJ A	08/01/2017	08/01/2017	STAFF TRANSPORTATION MANASSAS TO FAIRFAX TO ALEXANDRIA	18.73
DKAI21800009	10/19/2017	MUGHAL,UROOJ A	06/23/2017	06/23/2017	STAFF TRANSPORTATION ALEXANDRIA TO FAIRFAX AND RETURN	27.39
DKAI21800010	10/17/2017	MUGHAL,UROOJ A	06/08/2017	06/08/2017	STAFF TRANSPORTATION MANASSAS TO ANNANDALE, CHANTILLY TO ALEXANDRIA	39.48
DKAI21800011	10/17/2017	MUGHAL,UROOJ A	09/01/2017	09/01/2017	STAFF TRANSPORTATION ALEXANDRIA TO FALLS CHURCH TO MANASSAS	23.22
DKAI21800012	10/17/2017	MUGHAL,UROOJ A	07/10/2017	07/10/2017	STAFF TRANSPORTATION MANASSAS TO SPRINGFIELD TO ALEXANDRIA	19.26
DKAI21800013	10/17/2017	MUGHAL,UROOJ A	05/25/2017	05/25/2017	STAFF TRANSPORTATION MANASSAS TO MCLEAN TO ALEXANDRIA	23.01
DKAI21800014	10/17/2017	MUGHAL,UROOJ A	09/14/2017	09/14/2017	STAFF TRANSPORTATION ALEXANDRIA TO LEESBURG AND RETURN	47.72
DKAI21800015	10/17/2017	MUGHAL,UROOJ A	09/13/2017	09/13/2017	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	18.30
DKAI21800016	10/17/2017	MUGHAL,UROOJ A	09/19/2017	09/19/2017	STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON DC, MANASSAS, FALLS CHURCH AND RETURN	62.48
DKAI21800017	10/17/2017	KAUFMAN,DIANE J	09/13/2017	09/28/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.02
DKAI21800019	10/18/2017	KAUFMAN,DIANE J	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG, HAMPTON AND RETURN	19.90 82.01
DKAI21800020	10/17/2017	KAUFMAN,DIANE J	09/19/2017	09/19/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN	43.87
DKAI21800021	10/17/2017	KAUFMAN,DIANE J	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	5.32 52.43
DKAI21800022	10/19/2017	HALL,MECCA T	09/13/2017	09/13/2017	STAFF TRANSPORTATION MANASSAS TO STERLING AND RETURN	29.22
DKAI21800031	10/17/2017	PRZEBINDA,ANNA I	09/21/2017	09/21/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO GLOUCESTER, MATHEWS AND RETURN	75.44
DKAI21800032	10/17/2017	PRZEBINDA,ANNA I	09/20/2017	09/20/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	27.82
DKAI21800039	10/24/2017	KAUFMAN,DIANE J	09/29/2017	09/29/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DKAI21800040	10/24/2017	KAUFMAN,DIANE J	08/24/2017	08/24/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800043	10/27/2017	KAINÉ.TIM	09/14/2017	09/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TRI CITIES TN, ABINGDON, GLADE SPRINGS, ABINGDON, BRISTOL, RICHMOND AND RETURN	548.59 607.80
DKAI21800046	10/25/2017	ARAOZ RIVEROS.GASTON E	09/27/2017	09/27/2017	STAFF TRANSPORTATION MANASSAS TO RICHMOND AND RETURN	104.15
DKAI21800047	10/24/2017	ARAOZ RIVEROS.GASTON E	09/07/2017	09/07/2017	STAFF TRANSPORTATION MANASSAS TO CENTREVILLE AND RETURN	7.49
DKAI21800048	10/24/2017	ARAOZ RIVEROS.GASTON E	09/22/2017	09/22/2017	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	13.91
DKAI21800049	10/24/2017	ARAOZ RIVEROS.GASTON E	09/21/2017	09/21/2017	STAFF TRANSPORTATION MANASSAS TO SPRINGFIELD TO ARLINGTON	14.98
DKAI21800050	10/24/2017	ARAOZ RIVEROS.GASTON E	09/05/2017	09/05/2017	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA TO ARLINGTON	17.66
DKAI21800052	10/27/2017	MUGHAL.UROOJ A	06/17/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO RICHMOND AND RETURN	16.70 104.33
DKAI21800053	10/27/2017	MUGHAL.UROOJ A	09/07/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO CHESTER, RICHMOND, CHESTER AND RETURN	33.34 158.74
DKAI21800054	10/24/2017	MUGHAL.UROOJ A	06/20/2017	06/20/2017	STAFF TRANSPORTATION MANASSAS TO STERLING AND RETURN	22.79
DKAI21800055	10/24/2017	MUGHAL.UROOJ A	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO FRONT ROYAL AND RETURN	20.59 47.62
DKAI21800056	10/24/2017	MUGHAL.UROOJ A	06/27/2017	06/27/2017	STAFF TRANSPORTATION MANASSAS TO LEESBURG AND RETURN	40.23
DKAI21800057	10/27/2017	MUGHAL.UROOJ A	06/01/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO RICHMOND, HENRICO, CHESTER, RICHMOND AND RETURN	28.94 169.75
DKAI21800058	10/26/2017	MUGHAL.UROOJ A	06/26/2017	06/26/2017	STAFF TRANSPORTATION MANASSAS TO LEESBURG AND RETURN	29.85
DKAI21800059	10/24/2017	MUGHAL.UROOJ A	06/09/2017	06/09/2017	STAFF TRANSPORTATION MANASSAS TO WINCHESTER AND RETURN	58.85
DKAI21800061	10/24/2017	MUGHAL.UROOJ A	05/23/2017	05/23/2017	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH AND RETURN	25.89
DKAI21800062	10/24/2017	MUGHAL.UROOJ A	06/15/2017	06/15/2017	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	23.01
DKAI21800063	10/24/2017	MUGHAL.UROOJ A	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO FRONT ROYAL AND RETURN	13.12 47.51
DKAI21800064	10/24/2017	MUGHAL.UROOJ A	07/11/2017	07/11/2017	STAFF TRANSPORTATION MANASSAS TO ASHBURN AND RETURN	23.01
DKAI21800065	10/24/2017	MUGHAL.UROOJ A	07/26/2017	07/26/2017	STAFF TRANSPORTATION MANASSAS TO WINCHESTER AND RETURN	58.32
DKAI21800066	10/24/2017	MUGHAL.UROOJ A	08/03/2017	08/03/2017	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH, FRONT ROYAL AND RETURN	64.95
DKAI21800067	10/24/2017	MUGHAL.UROOJ A	08/30/2017	08/30/2017	STAFF TRANSPORTATION MANASSAS TO STERLING AND RETURN	19.37
DKAI21800068	10/26/2017	MUGHAL.UROOJ A	08/31/2017	08/31/2017	STAFF TRANSPORTATION MANASSAS TO LEESBURG AND RETURN	28.46
DKAI21800069	10/27/2017	MUGHAL.UROOJ A	09/15/2017	09/15/2017	STAFF TRANSPORTATION MANASSAS TO RICHMOND AND RETURN	120.08
DKAI21800070	10/26/2017	MUGHAL.UROOJ A	09/28/2017	09/28/2017	STAFF TRANSPORTATION MANASSAS TO CLIFTON AND RETURN	19.15
DKAI21800071	10/26/2017	MUGHAL.UROOJ A	09/26/2017	09/26/2017	STAFF TRANSPORTATION MANASSAS TO STRASBURG AND RETURN	60.35
DKAI21800072	10/26/2017	MUGHAL.UROOJ A	09/06/2017	09/06/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON, ASHBURN AND RETURN	48.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800073	10/26/2017	ARAOZ RIVEROS.GASTON E	09/15/2017	09/15/2017	STAFF TRANSPORTATION	5.35
DKAI21800074	10/26/2017	ARAOZ RIVEROS.GASTON E	09/14/2017	09/14/2017	MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DKAI21800075	10/26/2017	ARAOZ RIVEROS.GASTON E	08/28/2017	08/28/2017	STAFF TRANSPORTATION	14.98
DKAI21800076	10/26/2017	ARAOZ RIVEROS.GASTON E	08/31/2017	08/31/2017	MANASSAS TO FALLS CHURCH TO ARLINGTON	18.19
DKAI21800077	10/26/2017	ARAOZ RIVEROS.GASTON E	09/19/2017	09/19/2017	STAFF TRANSPORTATION	24.61
DKAI21800078	10/26/2017	ARAOZ RIVEROS.GASTON E	09/12/2017	09/12/2017	MANASSAS TO HAYMARKET AND RETURN	68.77
DKAI21800079	10/27/2017	ARAOZ RIVEROS.GASTON E	09/29/2017	09/29/2017	STAFF TRANSPORTATION	21.42
DKAI21800080	10/27/2017	ARAOZ RIVEROS.GASTON E	09/11/2017	09/11/2017	ARLINGTON TO WASHINGTON DC AND RETURN	32.96
DKAI21800081	10/26/2017	ARAOZ RIVEROS.GASTON E	09/01/2017	09/01/2017	STAFF TRANSPORTATION	19.26
DKAI21800082	10/26/2017	ARAOZ RIVEROS.GASTON E	09/20/2017	09/20/2017	MANASSAS TO FALLS CHURCH TO ARLINGTON	14.45
DKAI21800088	10/26/2017	HALL.MECCA T	04/05/2017	04/05/2017	STAFF TRANSPORTATION	8.53
DKAI21800284	01/25/2018	PECK.SARAH V	09/21/2017	09/22/2017	STAFF PER DIEM	53.50
					MANASSAS TO BERRYVILLE AND RETURN	164.78
					WASHINGTON DC TO WILLIAMSBURG AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	7,311.91
CV180000246	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	31.00
DKAI21800127	11/27/2017	RESOURCEMATE	09/30/2017	09/30/2017	OTHER MISCELLANEOUS SERVICES	112.00
					OTHER CONTRACTUAL SERVICES	143.00
					OTHER PERSONNEL COMPENSATION	428.13
					PERSONNEL BENEFITS	1,242.00
					NET PAYROLL EXPENSES	1,670.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,474,219.00		
Supplementals	272,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,569,665.53	-1,569,665.53
Travel and Transportation of Persons		-21,000.90	-21,000.90
Rent, Communications and Utilities		-20,479.24	-20,479.24
Printing and Reproduction		-917.50	-917.50
Other Contractual Services		-821.78	-821.78
Supplies and Materials		-10,750.71	-10,750.71
ORGANIZATION TOTALS	\$3,747,152.00	-\$1,623,635.66	-\$1,623,635.66
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,123,516.34

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

		HENRY, MICHAEL J			CHIEF OF STAFF	84,724.93
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	57,421.45
		BURROUGHS, DEBORAH R			SENIOR CASEWORKER	27,618.00
		LA PAILLE, JOSEPH E			DEPUTY PRESS SECRETARY FOR DIGITAL STRATEGIES TO JAN. 2	12,521.77
		NAYLOR, MARY ANN			LEGISLATIVE DIRECTOR	84,574.93
		STORHAUG, RONALD A			LEGISLATIVE ASSISTANT	39,829.61
		BARBASH, NICHOLAS			LEGISLATIVE ASSISTANT	39,846.96
		NICHOLS, JARED R			DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION	30,778.45
		MUGHAL, UROOJ A			REGIONAL REPRESENTATIVE	26,220.00
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	41,444.41
		MCCARROLL, CATHERINE A			DIRECTOR OF SCHEDULING	43,716.48
		HARRIS, SHERRIE L			EXECUTIVE ASSISTANT TO SENATOR	38,445.00
		PECK, SARAH V			COMMUNICATIONS DIRECTOR	48,796.30
		WADE, RUSSEL S			SENIOR LEGISLATIVE AIDE	25,434.32
		KNAPP, JOHN W			STATE DIRECTOR	75,102.48
		HARRIS, KAREN N			CASEWORKER	23,148.00
		MALLORY, TYEE D			OUTREACH DIRECTOR	38,647.93
		BLEVINS, LAURA L L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	16,041.00
		SHERMAN, PAULA K			CASEWORKER	25,172.41
		HALL, MECCA T			STAFF ASSISTANT / CASEWORKER	19,885.93
		MASON, GWENDOLYN W			REGIONAL DIRECTOR OF WEST VIRGINIA	30,864.00
		ARAQOZ RIVEROS, GASTON E			REGIONAL DIRECTOR	26,217.48
		MCWALTERS, EVAN J			STAFF ASSISTANT	21,288.01
		MOLLOY, KRISTEN E			LEGISLATIVE ASSISTANT	39,829.61
		KAUFMAN, DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	26,553.48
		SOUTER, MITCHELL BLAKE			DEFENSE AND FOREIGN POLICY ANALYST	32,196.48
		ALAM, NABEEL A			LEGISLATIVE AIDE	22,090.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERCHANT, KARISHMA			SENIOR EDUCATION POLICY ADVISOR	39,744.00
		OLAYA, PHILLIP A			LEGISLATIVE COUNSEL	47,416.45
		WOODWARD, ZACHARY A			RESEARCHER	24,499.85
		DUNN, EMILY C			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	18,775.93
		PORRECA, NICOLE A			SENIOR FOREIGN POLICY ADVISER	61,831.45
		COLVERT, RYAN B			SENIOR DEFENSE ADVISOR	61,831.45
		SUTHERLAND, ALEXANDRIA P			STAFF ASSISTANT	16,508.48
		JOHNSON, TYLER B			DEPUTY EXECUTIVE ASSISTANT	18,766.61
		KINGERY, RACHEL ELIZABETH			STAFF ASSISTANT	17,460.96
		AFRANIE-SAKYI, ALEXANDER K			STAFF ASSISTANT	16,645.91
		POLLARD, DONALD W			LEGISLATIVE CORRESPONDENT	19,233.76
		JONES, CAROLINE D			INTERN FROM OCT. 23 TO FEB. 5	858.32
		MARSHALL, KIAHNA R			INTERN FROM JAN. 3	1,344.40
		BRUNET, FRANCIS A			STAFF ASSISTANT	7,500.00
		BOONE, PORTIA J			LEGISLATIVE CORRESPONDENT	21,090.48
		STUNTZ, KATHERINE ANNE COHN			DEPUTY PRESS SECRETARY FROM JAN. 29	8,438.86
		LIPPER, MIRYAM E			PRESS SECRETARY	32,500.30
		PRZEBINDA, ANNA I			STAFF ASSISTANT	16,461.00
		SANEY, LOULYANA T			PRESS ASSISTANT	18,859.45
		KALARIS, ANDREW BRADFORD			DEFENSE LEGISLATIVE CORRESPONDENT	19,999.93
		WIDMYER, NICHOLAS C			LEGISLATIVE CORRESPONDENT	19,095.87
		GIBSON, CHRISTOPHER S			CORRESPONDENCE AND DATABASE MANAGER	15,999.96
		HERNANDEZ MORALES, GLENDY E			INTERN TO DEC. 15	833.30
		ALVARENGA, MADELINE N			INTERN TO DEC. 15	625.00
		COOPER, NATALIA D			PRESS INTERN TO DEC. 15	1,250.00
		MARKER, WILLIAM J			INTERN TO DEC. 27	1,449.99
		SANKOH, AIME ZENA			INTERN TO DEC. 27	724.99
		GRISHAEVA, ELIZABETH A			INTERN TO DEC. 27	724.99
		HARTZ, TYLER LEE			INTERNSHIP TO OCT. 26	216.66
		GALO, ANDREW G			INTERN TO DEC. 15	833.30
		PELLICANO, KIERAN G			INTERN TO DEC. 15	833.30
		CUMMINGS, HADIYAH K			INTERN TO DEC. 15	625.00
		BELTRAN, VEDA E			STAFF ASSISTANT	16,645.91
		BEKELE, EMILY F			INTERN TO DEC. 15	625.00
		MCDONALD, MEGHAN E			INTERN FROM OCT. 4 TO DEC. 27	933.28
		BRODY-OGBORN, JACOB P			LOHRN FROM OCT. 10 TO DEC. 21	1,599.98
		LOHR, MADELEINE P			INTERN FROM OCT. 27 TO DEC. 15	1,811.08
		RICHARDSON, HELEN H			INTERN FROM NOV. 1	4,166.61
		ZAEHER, SARA F			INTERN FROM DEC. 19 TO JAN. 29	1,138.86
		TAGG, CHRISTINA A			INTERN FROM JAN. 3	1,466.66
		ESCOLERO, KEVIN			INTERN FROM JAN. 16	2,083.30
		CHAPLIN, SAMUEL P			INTERN FROM JAN. 17	1,027.76
		KABBAVI, DIANA L			INTERN FROM JAN. 17	616.66
		KHAN, AMREEN A			INTERN FROM JAN. 16	622.50
		KIL, LINDA			INTERN FROM JAN. 19	900.00
		PETTO, SAMUEL J			INTERN FROM JAN. 23	1,133.33
		ROMAN, JOSE A II			INTERN FROM JAN. 24	1,116.66
		RICE, SYDNEY E			INTERN FROM JAN. 23	755.52
		CISNEROS, SULMA Y			INTERN FROM JAN. 30	677.75
		DIMASE-NORDLING, ELOISE MARGURITE			INTERN FROM FEB. 13	533.31
		STUBBLEFIELD, EMILY M			INTERN FROM FEB. 13	399.99
		FARACO-HADLOCK, AMELIA B			INTERN FROM FEB. 16	499.98
DKAI21800018	10/17/2017	KINGERY, RACHEL ELIZABETH	10/04/2017	10/04/2017	STAFF TRANSPORTATION RICHMOND TO URBANNA AND RETURN	60.99
DKAI21800033	10/19/2017	BURROUGHS, DEBORAH R	10/05/2017	10/05/2017	STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	57.89
DKAI21800034	10/17/2017	KNAPP, JOHN W	10/04/2017	10/04/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC TO AND RETURN	74.00
DKAI21800036	10/17/2017	PRZEBINDA, ANNA I	10/06/2017	10/06/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO COURTLAND AND RETURN	63.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800038	10/24/2017	PRZEBINDA,ANNA I	10/13/2017	10/13/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.03
DKAI21800084	10/27/2017	MASON.GWENDOLYN W	10/05/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WINCHESTER, CHARLOTTESVILLE AND RETURN	143.74 228.45
DKAI21800085	10/26/2017	MASON.GWENDOLYN W	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CLIFTON FORGE AND RETURN	16.00 55.64
DKAI21800086	10/31/2017	HARRIS.KAREN N	10/14/2017	10/14/2017	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	27.29
DKAI21800087	10/31/2017	HALL.MECCA T	10/04/2017	10/04/2017	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	59.59
DKAI21800091	10/26/2017	MASON.GWENDOLYN W	10/12/2017	10/12/2017	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	78.11
DKAI21800092	11/01/2017	LIPPER.MIRYAM E	10/05/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	190.95 181.41
DKAI21800093	10/26/2017	LIPPER.MIRYAM E	10/07/2017	10/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANDREWS AIR FORCE BASE MD AND RETURN	51.16
DKAI21800095	10/31/2017	KINGERY.RACHEL ELIZABETH	10/23/2017	10/23/2017	STAFF TRANSPORTATION RICHMOND TO LAWRENCEVILLE AND RETURN	74.90
DKAI21800096	12/08/2017	KINGERY.RACHEL ELIZABETH	10/24/2017	10/24/2017	STAFF TRANSPORTATION RICHMOND TO BOYDTON AND RETURN	103.79
DKAI21800097	11/01/2017	LIPPER.MIRYAM E	10/22/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	224.37 53.00
DKAI21800098	11/07/2017	LIPPER.MIRYAM E	10/15/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STRASBURG, ROANOKE, HARRISONBURG AND RETURN	103.51 176.62
DKAI21800099	11/03/2017	BLEVINS.LAURA L L	10/05/2017	10/19/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 10/5, 13, 19 INTERDEPARTMENTAL TRANSPORTATION: 10/10 PEARISBURG; 10/11 DAMASCUS; 10/16, 19 MARION	205.76
DKAI21800100	11/01/2017	PRZEBINDA,ANNA I	10/26/2017	10/26/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DKAI21800101	11/02/2017	PRZEBINDA,ANNA I	10/20/2017	10/20/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO SMITHFIELD AND RETURN	39.59
DKAI21800103	11/21/2017	MASON.GWENDOLYN W	10/25/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO SOUTH BOSTON AND RETURN	122.18 109.14
DKAI21800104	11/03/2017	MASON.GWENDOLYN W	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE AND RETURN	14.00 65.27
DKAI21800105	11/07/2017	MASON.GWENDOLYN W	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MCGAHEYSVILLE, WAYNESBORO AND RETURN	13.00 130.54
DKAI21800106	11/03/2017	KINGERY.RACHEL ELIZABETH	10/18/2017	10/18/2017	STAFF TRANSPORTATION RICHMOND TO CREWE AND RETURN	59.92
DKAI21800107	11/03/2017	KINGERY.RACHEL ELIZABETH	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO KENBRIDGE AND RETURN	7.81 78.11
DKAI21800108	11/03/2017	MALLORY.TYEE D	10/24/2017	10/24/2017	STAFF TRANSPORTATION RICHMOND TO STAFFORD AND RETURN	67.41
DKAI21800110	11/09/2017	PRZEBINDA,ANNA I	10/30/2017	10/30/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DKAI21800111	11/09/2017	PRZEBINDA,ANNA I	10/31/2017	10/31/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DKAI21800112	11/09/2017	MASON.GWENDOLYN W	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	20.00 86.67

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			START	END		
DKAI21800113	11/09/2017	MALLORY.TYEE D	10/06/2017	10/06/2017	STAFF TRANSPORTATION	9.00
DKAI21800114	11/14/2017	MUGHAL.UROOJ A	10/03/2017	10/03/2017	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.87
DKAI21800115	11/14/2017	MUGHAL.UROOJ A	10/16/2017	10/16/2017	STAFF TRANSPORTATION MANASSAS TO LURAY AND RETURN	33.71
DKAI21800116	11/14/2017	MUGHAL.UROOJ A	10/13/2017	10/13/2017	STAFF TRANSPORTATION MANASSAS TO LEESBURG AND RETURN	26.32
DKAI21800117	11/15/2017	MUGHAL.UROOJ A	10/19/2017	10/19/2017	STAFF TRANSPORTATION MANASSAS TO ASHBURN AND RETURN	17.87
DKAI21800118	11/15/2017	MUGHAL.UROOJ A	10/24/2017	10/24/2017	STAFF TRANSPORTATION MANASSAS TO HERNDON AND RETURN	16.80
DKAI21800119	11/15/2017	MUGHAL.UROOJ A	10/02/2017	10/02/2017	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	22.68
DKAI21800120	11/15/2017	MUGHAL.UROOJ A	10/27/2017	10/27/2017	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH AND RETURN	37.31
DKAI21800121	11/15/2017	MUGHAL.UROOJ A	10/10/2017	10/10/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	59.87
DKAI21800122	11/15/2017	MUGHAL.UROOJ A	10/26/2017	10/26/2017	STAFF TRANSPORTATION MANASSAS TO WINCHESTER AND RETURN	23.33
DKAI21800123	11/16/2017	MUGHAL.UROOJ A	10/05/2017	10/05/2017	STAFF TRANSPORTATION MANASSAS TO ASHBURN AND RETURN	47.35
DKAI21800124	11/16/2017	MUGHAL.UROOJ A	10/06/2017	10/06/2017	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC TO ALEXANDRIA	17.33
DKAI21800125	11/16/2017	MUGHAL.UROOJ A	10/04/2017	10/04/2017	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	59.51
DKAI21800126	12/01/2017	HARRIS.KAREN N	10/24/2017	10/26/2017	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	177.62
DKAI21800128	11/21/2017	HALL.MECCA T	11/03/2017	11/03/2017	STAFF TRANSPORTATION RICHMOND TO HOT SPRINGS AND RETURN	57.99
DKAI21800129	02/01/2018	LOHR.MADELEINE P	10/27/2017	10/27/2017	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	15.23
DKAI21800136	11/27/2017	MASON.GWENDOLYN W	11/08/2017	11/09/2017	STAFF PER DIEM ROANOKE TO MARTINSVILLE AND RETURN	221.74 189.93
DKAI21800137	11/27/2017	MASON.GWENDOLYN W	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION	8.11 55.64
DKAI21800141	12/12/2017	LIPPER.MIRYAM E	11/09/2017	11/11/2017	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	146.16 190.85
DKAI21800142	12/01/2017	PRZEBINDA.ANNA I	11/10/2017	11/10/2017	STAFF PER DIEM WASHINGTON DC TO NORFOLK, VIRGINIA BEACH, RICHMOND, LYNCHBURG AND RETURN	9.10
DKAI21800143	12/01/2017	MASON.GWENDOLYN W	11/14/2017	11/14/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.32
DKAI21800144	12/01/2017	KAUFMAN.DIANE J	10/03/2017	10/20/2017	STAFF TRANSPORTATION ROANOKE TO FOREST, LYNCHBURG AND RETURN	76.51
DKAI21800145	12/01/2017	KAUFMAN.DIANE J	10/12/2017	10/12/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.36
DKAI21800146	12/01/2017	KAUFMAN.DIANE J	10/13/2017	10/13/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	34.63
DKAI21800147	12/01/2017	KAUFMAN.DIANE J	10/16/2017	10/16/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	55.11
DKAI21800148	12/04/2017	KAUFMAN.DIANE J	10/17/2017	10/17/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	15.00 122.86
DKAI21800149	12/01/2017	KAUFMAN.DIANE J	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	38.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800150	12/04/2017	KAUFMAN.DIANE J	10/24/2017	10/24/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO ATLANTIC AND RETURN	112.16
DKAI21800151	12/01/2017	KAUFMAN.DIANE J	10/27/2017	10/27/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	55.45
DKAI21800152	12/04/2017	KAUFMAN.DIANE J	10/31/2017	10/31/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO WALLOPS ISLAND AND RETURN	114.30
DKAI21800153	12/01/2017	KAUFMAN.DIANE J	11/01/2017	11/01/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DKAI21800154	12/01/2017	KAUFMAN.DIANE J	11/01/2017	11/01/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	18.58
DKAI21800155	12/14/2017	KAUFMAN.DIANE J	11/09/2017	11/19/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DKAI21800156	12/01/2017	KAUFMAN.DIANE J	11/10/2017	11/10/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DKAI21800157	12/01/2017	KAUFMAN.DIANE J	11/15/2017	11/15/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	40.47
DKAI21800159	12/06/2017	KNAPP.JOHN W	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO LYNCHBURG AND RETURN	13.73 123.05
DKAI21800160	12/05/2017	KNAPP.JOHN W	11/16/2017	11/16/2017	STAFF TRANSPORTATION RICHMOND TO FRONT ROYAL AND RETURN	130.54
DKAI21800161	12/05/2017	BURROUGHS.DEBORAH R	11/16/2017	11/16/2017	STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	202.23
DKAI21800162	12/06/2017	BLEVINS.LAURA L L	10/25/2017	11/16/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 10/25 RICHLANDS; 10/26 CHRISTIANSBURG; 11/2 JOHNSON CITY TN; 11/3 LEBANON; 11/8, 16 BRISTOL TN; 11/9 WYTHEVILLE; 11/14 PULASKI, CHRISTIANSBURG; 11/15, 16 INTERDEPARTMENTAL TRANSPORTATION	454.96
DKAI21800163	12/04/2017	PRZEBINDA.ANNA I	11/17/2017	11/17/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO SURRY AND RETURN	28.89
DKAI21800164	12/04/2017	PRZEBINDA.ANNA I	11/20/2017	11/20/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DKAI21800169	12/08/2017	BLEVINS.LAURA L L	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO EWING AND RETURN	20.00 105.93
DKAI21800173	12/19/2017	BURROUGHS.DEBORAH R	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO EMPORIA AND RETURN	5.64 72.23
DKAI21800174	12/14/2017	MASON.GWENDOLYN W	11/28/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WEYERS CAVE, STAUNTON, CLIFTON FORGE AND RETURN	141.80 132.26
DKAI21800176	12/08/2017	KAUFMAN.DIANE J	11/17/2017	11/17/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	23.54
DKAI21800177	12/14/2017	BURROUGHS.DEBORAH R	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG, CHARLOTTESVILLE AND RETURN	11.68 108.61
DKAI21800178	12/08/2017	HARRIS.KAREN N	11/28/2017	11/28/2017	STAFF TRANSPORTATION RICHMOND TO COLONIAL HEIGHTS AND RETURN	23.65
DKAI21800179	12/08/2017	MUGHAL.UROOJ A	11/16/2017	11/16/2017	STAFF TRANSPORTATION MANASSAS TO GREAT FALLS AND RETURN	29.64
DKAI21800180	12/08/2017	MUGHAL.UROOJ A	11/15/2017	11/15/2017	STAFF TRANSPORTATION ALEXANDRIA TO ARLINGTON AND RETURN	10.81
DKAI21800181	12/08/2017	MUGHAL.UROOJ A	11/17/2017	11/17/2017	STAFF TRANSPORTATION MANASSAS TO WINCHESTER AND RETURN	57.25
DKAI21800182	12/08/2017	MUGHAL.UROOJ A	11/03/2017	11/03/2017	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	37.77
DKAI21800183	12/08/2017	MUGHAL.UROOJ A	11/02/2017	11/02/2017	STAFF TRANSPORTATION MANASSAS TO CENTREVILLE AND RETURN	7.70
DKAI21800184	12/08/2017	MUGHAL.UROOJ A	11/01/2017	11/01/2017	STAFF TRANSPORTATION MANASSAS TO CHANTILLY, ASHBURN AND RETURN	23.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21800185	12/08/2017	MUGHAL.UROOJ A	11/07/2017	11/07/2017	STAFF TRANSPORTATION	22.90
DKAI21800186	12/08/2017	MUGHAL.UROOJ A	11/08/2017	11/08/2017	MANASSAS TO ASHBURN AND RETURN	59.17
DKAI21800187	12/08/2017	MUGHAL.UROOJ A	11/21/2017	11/21/2017	STAFF TRANSPORTATION	22.68
DKAI21800188	12/08/2017	MUGHAL.UROOJ A	11/29/2017	11/29/2017	MANASSAS TO WINCHESTER AND RETURN	59.17
DKAI21800189	12/08/2017	MUGHAL.UROOJ A	11/30/2017	11/30/2017	STAFF TRANSPORTATION	46.29
DKAI21800190	12/20/2017	HARRIS.SHERRIE L	12/04/2017	12/05/2017	ALEXANDRIA TO WASHINGTON DC AND RETURN TO MANASSAS	236.40
DKAI21800191	12/14/2017	KNAPP.JOHN W	11/30/2017	11/30/2017	STAFF PER DIEM	66.88
DKAI21800192	12/14/2017	KNAPP.JOHN W	12/01/2017	12/01/2017	STAFF TRANSPORTATION	8.87
DKAI21800193	01/23/2018	KAINE.TIM	10/08/2017	10/16/2017	STAFF TRANSPORTATION	74.00
DKAI21800194	12/19/2017	MASON.GWENDOLYN W	10/01/2017	11/30/2017	RICHMOND TO WASHINGTON DC AND RETURN	58.85
DKAI21800195	12/19/2017	MASON.GWENDOLYN W	11/30/2017	12/01/2017	STAFF TRANSPORTATION	220.58
DKAI21800196	12/14/2017	PRZEBINDA.ANNA I	12/04/2017	12/04/2017	SENATOR'S PER DIEM	171.20
DKAI21800197	12/14/2017	PRZEBINDA.ANNA I	12/07/2017	12/07/2017	WASHINGTON DC TO ATLANTA GA AND RETURN	105.40
DKAI21800200	12/19/2017	BLEVINS.LAURA L L	11/27/2017	12/07/2017	STAFF TRANSPORTATION	38.00
DKAI21800201	12/18/2017	MASON.GWENDOLYN W	12/06/2017	12/06/2017	STAFF PER DIEM	183.76
DKAI21800210	12/18/2017	BURROUGHS.DEBORAH R	10/17/2017	10/17/2017	STAFF TRANSPORTATION	6.42
DKAI21800211	12/18/2017	SHERMAN.PAULA K	12/11/2017	12/11/2017	ROANOKE TO WARM SPRINGS, COVINGTON, MCDOWELL, CHARLOTTESVILLE AND RETURN	8.03
DKAI21800212	12/18/2017	SHERMAN.PAULA K	10/26/2017	10/26/2017	STAFF TRANSPORTATION	4.82
DKAI21800213	12/20/2017	KNAPP.JOHN W	12/06/2017	12/06/2017	STAFF TRANSPORTATION	328.28
DKAI21800214	12/21/2017	KNAPP.JOHN W	12/05/2017	12/05/2017	ROANOKE TO THE FOLLOWING AND RETURN: 11/27 RADFORD; 11/28 COEBURN; 11/30 INTERDEPARTMENTAL TRANSPORTATION; 12/4 BRISTOL; WYTHEVILLE; 12/6 MARION; 12/7 RICHLANDS, BLUEFIELD, RICHLANDS	94.16
DKAI21800215	12/20/2017	KINGERY.RACHEL ELIZABETH	11/28/2017	12/11/2017	STAFF TRANSPORTATION	84.53
DKAI21800216	12/20/2017	KINGERY.RACHEL ELIZABETH	12/12/2017	12/12/2017	ROANOKE TO SUTHERLIN AND RETURN	26.43
DKAI21800217	01/04/2018	KINGERY.RACHEL ELIZABETH	11/30/2017	11/30/2017	STAFF TRANSPORTATION	25.73
DKAI21800218	12/21/2017	MASON.GWENDOLYN W	12/07/2017	12/08/2017	RICHMOND TO CHESTERFIELD AND RETURN	74.00
DKAI21800219	12/21/2017	MASON.GWENDOLYN W	12/12/2017	12/12/2017	RICHMOND TO WASHINGTON DC AND RETURN	197.95
					STAFF TRANSPORTATION	53.55
					RICHMOND TO ROANOKE AND RETURN	76.07
					STAFF TRANSPORTATION	80.00
					RICHMOND TO BUCKINGHAM AND RETURN	149.39
					STAFF PER DIEM	163.71
					ROANOKE TO HARRISONBURG, WAYNESBORO, CHARLOTTESVILLE, WAYNESBORO AND RETURN	15.00
					STAFF PER DIEM	85.60
					STAFF TRANSPORTATION	
					ROANOKE TO DANVILLE AND RETURN	

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DKAI21800220	12/20/2017	HALL.MECCA T	11/21/2017	11/21/2017	STAFF TRANSPORTATION MANASSAS TO WARRENTON AND RETURN	24.08
DKAI21800221	12/20/2017	HALL.MECCA T	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO WINCHESTER AND RETURN	12.83 73.83
DKAI21800222	01/08/2018	LIPPER.MIRYAM E	11/26/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	8.36 131.84
DKAI21800228	01/02/2018	MASON.GWENDOLYN W	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	44.25 78.65
DKAI21800231	01/11/2018	BLEVINS.LAURA L L	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RADFORD AND RETURN	25.00 103.26
DKAI21800232	01/10/2018	BLEVINS.LAURA L L	12/15/2017	12/21/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 12/15 BRISTOL; 12/21 DUFFIELD	71.85
DKAI21800233	01/10/2018	HARRIS.KAREN N	12/15/2017	12/15/2017	STAFF TRANSPORTATION RICHMOND TO MIDLOTHIAN AND RETURN	15.84
DKAI21800234	01/10/2018	HARRIS.KAREN N	01/02/2018	01/02/2018	STAFF TRANSPORTATION RICHMOND TO CHESTERFIELD AND RETURN	17.44
DKAI21800235	01/10/2018	ARAOZ RIVEROS.GASTON E	12/07/2017	12/07/2017	STAFF TRANSPORTATION MANASSAS TO CENTREVILLE, WASHINGTON DC TO ARLINGTON	23.54
DKAI21800236	01/10/2018	ARAOZ RIVEROS.GASTON E	10/27/2017	10/27/2017	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	14.28
DKAI21800237	01/11/2018	MASON.GWENDOLYN W	01/08/2018	01/08/2018	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	126.26
DKAI21800238	01/11/2018	MASON.GWENDOLYN W	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	20.00 117.70
DKAI21800239	01/10/2018	ARAOZ RIVEROS.GASTON E	11/14/2017	11/14/2017	STAFF TRANSPORTATION MANASSAS TO OAKTON AND RETURN	16.59
DKAI21800240	01/10/2018	ARAOZ RIVEROS.GASTON E	10/29/2017	10/29/2017	STAFF TRANSPORTATION ARLINGTON TO WASHINGTON DC AND RETURN	8.03
DKAI21800241	01/10/2018	ARAOZ RIVEROS.GASTON E	12/11/2017	12/11/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	16.59
DKAI21800242	01/10/2018	ARAOZ RIVEROS.GASTON E	11/03/2017	11/03/2017	STAFF TRANSPORTATION ARLINGTON TO WASHINGTON DC AND RETURN	21.56
DKAI21800243	01/10/2018	ARAOZ RIVEROS.GASTON E	12/04/2017	12/04/2017	STAFF TRANSPORTATION MANASSAS TO HAYMARKET AND RETURN	18.19
DKAI21800244	01/10/2018	ARAOZ RIVEROS.GASTON E	10/05/2017	10/05/2017	STAFF TRANSPORTATION MANASSAS TO CENTREVILLE, VIENNA TO ARLINGTON	25.15 26.75
DKAI21800245	01/10/2018	ARAOZ RIVEROS.GASTON E	10/12/2017	10/12/2017	STAFF TRANSPORTATION MANASSAS TO WOODBRIDGE, WASHINGTON DC TO ARLINGTON	26.75
DKAI21800246	01/10/2018	ARAOZ RIVEROS.GASTON E	12/10/2017	12/10/2017	STAFF TRANSPORTATION ARLINGTON TO FAIRFAX STATION AND RETURN	16.05
DKAI21800247	01/10/2018	ARAOZ RIVEROS.GASTON E	11/02/2017	11/02/2017	STAFF TRANSPORTATION MANASSAS TO CENTERVILLE AND RETURN	7.49
DKAI21800248	01/11/2018	ARAOZ RIVEROS.GASTON E	11/08/2017	11/08/2017	STAFF TRANSPORTATION MANASSAS TO WOODBRIDGE TO ARLINGTON	22.47
DKAI21800249	01/11/2018	ARAOZ RIVEROS.GASTON E	11/09/2017	11/09/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	16.59
DKAI21800250	01/11/2018	ARAOZ RIVEROS.GASTON E	11/13/2017	11/13/2017	STAFF TRANSPORTATION MANASSAS TO SPRINGFIELD AND RETURN	23.54
DKAI21800251	01/11/2018	ARAOZ RIVEROS.GASTON E	10/06/2017	10/06/2017	STAFF TRANSPORTATION ARLINGTON TO ALEXANDRIA, MCLEAN AND RETURN	14.98
DKAI21800252	01/11/2018	ARAOZ RIVEROS.GASTON E	10/26/2017	10/26/2017	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	14.28
DKAI21800253	01/11/2018	ARAOZ RIVEROS.GASTON E	10/19/2017	10/19/2017	STAFF TRANSPORTATION MANASSAS TO ANNANDALE, ALEXANDRIA TO ARLINGTON	17.12

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DKAI21800254	01/12/2018	ARAOZ RIVEROS.GASTON E	10/23/2017	10/23/2017	STAFF TRANSPORTATION	21.40
DKAI21800255	01/11/2018	ARAOZ RIVEROS.GASTON E	10/04/2017	10/04/2017	ARLINGTON TO CRYSTAL CITY TO MANASSAS	33.91
DKAI21800256	01/11/2018	BURROUGHS.DEBORAH R	12/19/2017	12/19/2017	STAFF TRANSPORTATION	84.53
DKAI21800257	01/11/2018	ARAOZ RIVEROS.GASTON E	11/15/2017	11/15/2017	RICHMOND TO HAMPTON AND RETURN	3.75
DKAI21800258	01/11/2018	ARAOZ RIVEROS.GASTON E	11/16/2017	11/16/2017	STAFF TRANSPORTATION	3.21
DKAI21800259	01/12/2018	ARAOZ RIVEROS.GASTON E	10/16/2017	10/16/2017	IN AND AROUND ARLINGTON	21.40
DKAI21800260	01/11/2018	ARAOZ RIVEROS.GASTON E	10/15/2017	10/15/2017	STAFF TRANSPORTATION	7.49
DKAI21800261	01/11/2018	ARAOZ RIVEROS.GASTON E	10/14/2017	10/14/2017	MANASSAS TO NOKESVILLE AND RETURN	11.42
DKAI21800262	01/11/2018	ARAOZ RIVEROS.GASTON E	11/29/2017	11/29/2017	STAFF TRANSPORTATION	22.47
DKAI21800263	01/16/2018	ARAOZ RIVEROS.GASTON E	10/18/2017	10/18/2017	MANASSAS TO WASHINGTON DC TO ARLINGTON	37.99
DKAI21800264	01/11/2018	ARAOZ RIVEROS.GASTON E	10/02/2017	10/02/2017	STAFF TRANSPORTATION	22.47
DKAI21800277	01/25/2018	MASON.GWENDOLYN W	01/19/2018	01/19/2018	ARLINGTON TO VIENNA, MANASSAS, ALEXANDRIA AND RETURN	13.00
DKAI21800278	01/25/2018	MASON.GWENDOLYN W	01/15/2018	01/16/2018	STAFF TRANSPORTATION	114.45
DKAI21800279	01/24/2018	BLEVINS.LAURA L L	01/04/2018	01/04/2018	ROANOKE TO HARRISONBURG AND RETURN	113.85
DKAI21800280	02/15/2018	BLEVINS.LAURA L L	01/08/2018	01/09/2018	STAFF PER DIEM	123.17
DKAI21800282	01/30/2018	LIPPER.MIRYAM E	01/07/2018	01/08/2018	STAFF TRANSPORTATION	33.38
DKAI21800283	01/31/2018	LIPPER.MIRYAM E	12/17/2017	12/18/2017	ROANOKE TO HARRISONBURG, BRIDGEWATER, HARRISONBURG AND RETURN	211.09
DKAI21800285	03/15/2018	MUGHAL.UROOJ A	12/07/2017	12/07/2017	STAFF PER DIEM	331.70
DKAI21800286	01/25/2018	MUGHAL.UROOJ A	12/11/2017	12/11/2017	STAFF TRANSPORTATION	20.78
DKAI21800287	01/24/2018	MUGHAL.UROOJ A	12/06/2017	12/06/2017	WASHINGTON DC TO RICHMOND, CHARLOTTESVILLE AND RETURN	186.51
DKAI21800288	01/24/2018	MUGHAL.UROOJ A	12/05/2017	12/05/2017	STAFF PER DIEM	25.35
DKAI21800289	01/23/2018	MUGHAL.UROOJ A	12/14/2017	12/14/2017	STAFF TRANSPORTATION	75.57
DKAI21800290	01/26/2018	JOHNSON.TYLER B	01/11/2018	01/12/2018	WASHINGTON DC TO RICHMOND AND RETURN	83.36
DKAI21800291	01/31/2018	JOHNSON.TYLER B	01/14/2018	01/15/2018	STAFF TRANSPORTATION	52.81
DKAI21800292	01/26/2018	JOHNSON.TYLER B	01/05/2018	01/08/2018	MANASSAS TO WASHINGTON DC AND RETURN	38.52
DKAI21800293	02/01/2018	MCDONALD.MEGHAN E	12/14/2017	12/14/2017	STAFF TRANSPORTATION	20.01
DKAI21800295	02/09/2018	BURROUGHS.DEBORAH R	01/26/2018	01/26/2018	MANASSAS TO MIDDLEBURG AND RETURN	20.01
					STAFF TRANSPORTATION	4.28
					MANASSAS TO VIENNA AND RETURN	1.20
					STAFF TRANSPORTATION	144.99
					ALEXANDRIA TO ARLINGTON AND RETURN	135.73
					WASHINGTON DC TO RICHMOND, NORFOLK, RICHMOND AND RETURN	196.61
					STAFF TRANSPORTATION	129.47
					WASHINGTON DC TO RICHMOND, CHARLOTTESVILLE AND RETURN	93.35
					STAFF TRANSPORTATION	
					ROANOKE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					RICHMOND TO WASHINGTON DC AND RETURN	

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DKAI21800296	02/12/2018	HARRIS.KAREN N	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	17.16 118.81
DKAI21800297	02/07/2018	KNAPP.JOHN W	01/26/2018	01/26/2018	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	66.60
DKAI21800298	02/07/2018	MASON.GWENDOLYN W	01/24/2018	01/24/2018	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	88.29
DKAI21800300	02/07/2018	MASON.GWENDOLYN W	01/31/2018	01/31/2018	STAFF TRANSPORTATION ROANOKE TO ROCKY MOUNT, DANVILLE AND RETURN	90.47
DKAI21800304	02/13/2018	PRZEBINDA.ANNA I	02/11/2018	02/11/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DKAI21800305	02/15/2018	MASON.GWENDOLYN W	02/07/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, BRIDGEWATER, HARRISONBURG, ELKTON, BRIDGEWATER, CHARLOTTESVILLE, AMHERST, LYNCHBURG AND RETURN	261.18 197.84
DKAI21800306	02/13/2018	MALLORY.TYEE D	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	15.00 81.00
DKAI21800307	02/15/2018	MALLORY.TYEE D	01/12/2018	01/12/2018	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DKAI21800308	02/13/2018	HALL.MECCA T	12/07/2017	12/07/2017	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	47.41
DKAI21800309	02/15/2018	CHEATHAM.MARC W	01/26/2018	01/26/2018	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	140.63
DKAI21800310	02/15/2018	CHEATHAM.MARC W	01/19/2018	01/19/2018	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	140.63
DKAI21800311	02/13/2018	KINGERY.RACHEL ELIZABETH	01/26/2018	01/26/2018	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	74.00
DKAI21800316	02/13/2018	KAUFMAN.DIANE J	01/15/2018	01/15/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	21.80
DKAI21800317	02/14/2018	KAUFMAN.DIANE J	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WASHINGTON DC AND RETURN	263.37 245.43
DKAI21800318	02/16/2018	KAUFMAN.DIANE J	11/16/2017	12/13/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.65
DKAI21800319	02/13/2018	KAUFMAN.DIANE J	01/30/2018	01/30/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO EASTVILLE AND RETURN	62.15
DKAI21800320	02/13/2018	KAUFMAN.DIANE J	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	15.00 55.59
DKAI21800321	02/13/2018	KAUFMAN.DIANE J	12/01/2017	12/01/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	43.68
DKAI21800322	02/13/2018	KAUFMAN.DIANE J	12/13/2017	12/13/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	29.65
DKAI21800323	02/13/2018	KAUFMAN.DIANE J	02/07/2018	02/07/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	55.59
DKAI21800324	02/13/2018	KAUFMAN.DIANE J	02/02/2018	02/02/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	26.35
DKAI21800325	02/14/2018	PRZEBINDA.ANNA I	01/24/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO RICHMOND, WASHINGTON DC AND RETURN	245.75 290.83
DKAI21800326	02/15/2018	MALLORY.TYEE D	10/05/2017	10/05/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	6.00
DKAI21800328	02/15/2018	MUGHAL.UROOJ A	01/26/2018	01/26/2018	STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON DC AND RETURN	34.04
DKAI21800329	02/13/2018	MUGHAL.UROOJ A	01/12/2018	01/12/2018	STAFF TRANSPORTATION MANASSAS TO BLUEMONT AND RETURN	50.83
DKAI21800330	02/13/2018	MUGHAL.UROOJ A	01/06/2018	01/06/2018	STAFF TRANSPORTATION MANASSAS TO CLIFTON AND RETURN	8.77

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DKAI21800331	02/13/2018	MUGHAL.UROOJ A	01/23/2018	01/23/2018	STAFF TRANSPORTATION MANASSAS TO MCLEAN AND RETURN	23.75
DKAI21800332	02/13/2018	MUGHAL.UROOJ A	01/10/2018	01/10/2018	STAFF TRANSPORTATION MANASSAS TO ASHBURN AND RETURN	23.01
DKAI21800335	03/05/2018	BLEVINS.LAURA L	02/02/2018	02/27/2018	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 2/2 KINGSPO RT TN; 2/6, 20, 27 BRISTOL TN; 2/12 INTERDEPARTMENTAL TRANSPORTATION; 2/16 MOUNTAIN HOME TN	156.25
DKAI21800336	02/28/2018	KAUFMAN.DIANE J	02/09/2018	02/09/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	58.23
DKAI21800337	03/05/2018	KAUFMAN.DIANE J	02/12/2018	02/12/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	125.91
DKAI21800338	02/28/2018	KAUFMAN.DIANE J	02/20/2018	02/20/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	65.40
DKAI21800339	02/28/2018	KAUFMAN.DIANE J	10/19/2017	10/20/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DKAI21800341	02/28/2018	KAUFMAN.DIANE J	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG, YORKTOWN AND RETURN	16.00 68.67
DKAI21800342	02/28/2018	KAUFMAN.DIANE J	11/16/2017	11/16/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
DKAI21800344	03/05/2018	MASON.GWENDOLYN W	02/12/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, GROTTOS, HARRISONBURG AND RETURN	123.44 142.79
DKAI21800345	02/28/2018	MASON.GWENDOLYN W	02/23/2018	02/23/2018	STAFF TRANSPORTATION ROANOKE TO LEXINGTON AND RETURN	58.86
DKAI21800346	02/28/2018	MUGHAL.UROOJ A	02/16/2018	02/16/2018	STAFF TRANSPORTATION MANASSAS TO MCLEAN AND RETURN	23.75
DKAI21800347	02/28/2018	MUGHAL.UROOJ A	02/14/2018	02/14/2018	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	33.81
DKAI21800348	02/28/2018	MUGHAL.UROOJ A	02/13/2018	02/13/2018	STAFF TRANSPORTATION MANASSAS TO PURCELLVILLE AND RETURN	48.04
DKAI21800349	02/28/2018	MUGHAL.UROOJ A	02/09/2018	02/09/2018	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	11.98
DKAI21800350	03/01/2018	MUGHAL.UROOJ A	02/15/2018	02/15/2018	STAFF TRANSPORTATION MANASSAS TO TYSONS AND RETURN	24.29
DKAI21800351	03/01/2018	MUGHAL.UROOJ A	02/01/2018	02/01/2018	STAFF TRANSPORTATION MANASSAS TO LEESBURG, CHANTILLY AND RETURN	32.96
DKAI21800352	03/01/2018	MUGHAL.UROOJ A	02/04/2018	02/04/2018	STAFF TRANSPORTATION MANASSAS TO VIENNA AND RETURN	19.80
DKAI21800353	03/01/2018	MUGHAL.UROOJ A	02/02/2018	02/02/2018	STAFF TRANSPORTATION MANASSAS TO SPRINGFIELD AND RETURN	24.50
DKAI21800354	03/08/2018	HALL.MECCA T	02/14/2018	02/14/2018	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	37.99
DKAI21800355	03/06/2018	HALL.MECCA T	02/04/2018	02/04/2018	STAFF TRANSPORTATION MANASSAS TO VIENNA AND RETURN	14.58
DKAI21800356	03/08/2018	HALL.MECCA T	01/06/2018	01/06/2018	STAFF TRANSPORTATION MANASSAS TO VIENNA AND RETURN	30.50
DKAI21800357	03/06/2018	HALL.MECCA T	01/26/2018	01/26/2018	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	53.20
DKAI21800358	03/06/2018	HALL.MECCA T	02/12/2018	02/12/2018	STAFF TRANSPORTATION MANASSAS TO LEESBURG AND RETURN	31.30
DKAI21800359	03/08/2018	HALL.MECCA T	02/08/2018	02/08/2018	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	58.15
DKAI21800360	03/07/2018	CHAPLIN.SAMUEL P	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LOVINGSTON, BOLD ROCK, NELLYSFORD AND RETURN	12.65 107.00
DKAI21800361	03/07/2018	KILL.LINDA	02/08/2018	02/08/2018	STAFF TRANSPORTATION ROANOKE TO ELKTON, BRIDGEWATER AND RETURN	133.75
DKAI21800362	03/08/2018	HARRIS.KAREN N	02/16/2018	02/16/2018	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	26.05

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DKAI21800363	03/08/2018	HARRIS.KAREN N	02/23/2018	02/23/2018	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	25.83
DKAI21800364	03/08/2018	PRZEBINDA.ANNA I	02/21/2018	02/21/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DKAI21800365	03/07/2018	KAUFMAN.DIANE J	02/09/2018	02/22/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.14
DKAI21800367	03/07/2018	KAUFMAN.DIANE J	02/28/2018	02/28/2018	STAFF TRANSPORTATION VIRGINIA BEACH TO WALLOPS ISLAND AND RETURN	117.19
DKAI21800382	03/08/2018	LIPPER.MIRYAM E	02/01/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUFFOLK AND RETURN	12.42 112.63
DKAI21800383	03/08/2018	LIPPER.MIRYAM E	02/04/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CULPEPER AND RETURN	15.38 63.83
DKAI21800384	03/09/2018	LIPPER.MIRYAM E	02/25/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	193.54 60.85
DKAI21800385	03/08/2018	MASON.GWENDOLYN W	03/02/2018	03/02/2018	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	118.81
DKAI21800386	03/08/2018	PRZEBINDA.ANNA I	03/02/2018	03/02/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.63
DKAI21800387	03/08/2018	PRZEBINDA.ANNA I	03/02/2018	03/02/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DKAI21800388	03/08/2018	JOHNSON.TYLER B	02/25/2018	02/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	160.31
DKAI21800389	03/08/2018	MERCHANT.KARISHMA	02/26/2018	02/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	126.10
DKAI21800391	03/09/2018	PRZEBINDA.ANNA I	03/05/2018	03/05/2018	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DKAI21800393	03/09/2018	MASON.GWENDOLYN W	03/04/2018	03/05/2018	STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	25.00 221.92
DKAI21800398	03/19/2018	BLEVINS.LAURA L L	02/28/2018	03/08/2018	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 2/28 DANIELS WV; 3/1 BLACKSBURG; 3/3 INTERDEPARTMENTAL TRANSPORTATION; 3/7 DUBLIN, FLOYD, DUBLIN; 3/8 DUBLIN	18.00 144.43
DKAI21800399	03/19/2018	MASON.GWENDOLYN W	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, HARRISONBURG AND RETURN	9.42 18.00
DKAI21800400	03/19/2018	RICE.SYDNEY E	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	134.58 147.15
DKAI21800408	03/26/2018	MASON.GWENDOLYN W	03/14/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE, SOUTH BOSTON, LYNCHBURG, ALTAVISTA AND RETURN	246.67
DKAI21800409	03/26/2018	BLEVINS.LAURA L L	03/13/2018	03/15/2018	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 3/13 BLAND, CHRISTIANSBURG; 3/14 INTERDEPARTMENTAL TRANSPORTATION; 3/15 BLACKSBURG, CHRISTIANSBURG, RADFORD	15.00 148.61
DKAI21800410	03/26/2018	MASON.GWENDOLYN W	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	14.00
DKAI21800411	03/29/2018	WILMOTH.KATHRYN M	03/19/2018	03/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21,000.90
TRAVEL AND TRANSPORTATION OF PERSONS						21,000.90
CV180001281	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	115.90
CV180001368	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	15.80
CV180002242	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	9.00
CV180002344	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV180002791	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	12.90
CV180003320	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	23.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180004017	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	237.50
CV180004112	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	15.00
DKAI21800103	11/21/2017	MASON.GWENDOLYN W	10/25/2017	10/26/2017	TRAINING/CONFERENCE/REGISTRATION FEES	89.43
DKAI21800180	12/08/2017	MUGHAL.UROOJ A	11/15/2017	11/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DKAI21800393	03/09/2018	MASON.GWENDOLYN W	03/04/2018	03/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DKAI21800395	03/09/2018	SHRED IT USA	02/22/2018	02/22/2018	FEES AND OTHER CHARGES	224.00
OTHER CONTRACTUAL SERVICES						821.78

OTHER PERSONNEL COMPENSATION						5,027.86
PERSONNEL COMP, FULL-TIME PERMANENT						1,544,687.97
RE-EMPLOYED ANNUITANTS						14,772.00
PERSONNEL BENEFITS						5,177.70
NET PAYROLL EXPENSES						1,569,665.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N KENNEDY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,322,948.00		
Supplementals	52,571.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-564.85	-1,503,442.38
Travel and Transportation of Persons		-17,293.42	-107,099.24
Transportation of Things		-10,062.31	-10,062.31
Rent, Communications and Utilities		-36,815.80	-109,577.59
Printing and Reproduction		-391.56	-676.45
Other Contractual Services		-81.90	-1,833.90
Supplies and Materials		-96,726.84	-129,403.88
Acquisition of Assets		-75,918.56	-78,906.85
ORGANIZATION TOTALS	\$2,375,519.00	-\$237,855.24	-\$1,941,002.60
UNEXPENDED BALANCE AS OF 03/31/2018			\$434,516.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21700495	10/02/2017	SCHLESINGER.MARY ELISE	07/18/2017	07/18/2017	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	64.20
DKNN21700497	10/03/2017	SCHLESINGER.MARY ELISE	08/16/2017	08/16/2017	METAIRIE TO HOUMA AND RETURN	108.61
DKNN21700498	10/04/2017	SCHLESINGER.MARY ELISE	03/23/2017	03/23/2017	STAFF TRANSPORTATION	61.53
					METAIRIE TO MORGAN CITY, LAROSE AND RETURN	
DKNN21700499	10/04/2017	SCHLESINGER.MARY ELISE	04/11/2017	04/11/2017	STAFF TRANSPORTATION	85.60
					METAIRIE TO BATON ROUGE AND RETURN	
DKNN21700500	10/04/2017	SCHLESINGER.MARY ELISE	03/25/2017	03/25/2017	STAFF TRANSPORTATION	64.20
					METAIRIE TO HOUMA AND RETURN	
DKNN21700501	10/04/2017	SCHLESINGER.MARY ELISE	04/13/2017	04/13/2017	STAFF TRANSPORTATION	64.20
					METAIRIE TO HOUMA AND RETURN	
DKNN21700502	10/04/2017	SCHLESINGER.MARY ELISE	04/27/2017	04/27/2017	STAFF TRANSPORTATION	64.20
					METAIRIE TO CONVENT AND RETURN	
DKNN21700504	10/03/2017	BARR.JOHN S	09/05/2017	09/05/2017	STAFF TRANSPORTATION	40.66
					SHREVEPORT TO MINDEN AND RETURN	
DKNN21700505	10/03/2017	BARR.JOHN S	09/08/2017	09/08/2017	STAFF TRANSPORTATION	39.59
					SHREVEPORT TO MINDEN AND RETURN	
DKNN21700506	10/03/2017	BARR.JOHN S	09/11/2017	09/11/2017	STAFF TRANSPORTATION	43.87
					SHREVEPORT TO MANSFIELD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21700507	10/03/2017	BARR.JOHN S	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	8.03 84.00
DKNN21700509	10/18/2017	WHITE.ROSS E	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	8.24 110.21
DKNN21700510	10/03/2017	WHITE.ROSS E	09/21/2017	09/21/2017	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	82.39
DKNN21700511	10/05/2017	WHITE.ROSS E	09/20/2017	09/20/2017	STAFF TRANSPORTATION NEW ORLEANS TO BOGALUSA, FRANKLINTON AND RETURN	83.46
DKNN21700512	10/18/2017	WHITE.ROSS E	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	6.92 110.21
DKNN21700513	10/18/2017	WHITE.ROSS E	09/01/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, BATON ROUGE, MADISONVILLE AND RETURN	7.03 137.50
DKNN21700526	10/06/2017	CHESTNUT.MURPHY F	06/21/2017	07/06/2017	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 6/21 ALEXANDRIA; 6/22 RAYVILLE; 6/23 RUSTON; 6/26 STERLINGTON; 6/27 ARCADIA, SALINE; 6/28 WINNFIELD; 6/29 COLUMBIA, JENA; 6/30 DELHI; 7/5 HOMER; 7/6 FARMERVILLE	615.25
DKNN21700527	10/06/2017	CHESTNUT.MURPHY F	07/10/2017	07/25/2017	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 7/10 HOMER; 7/11 COLFAX; 7/12 BASTROP; 7/13 ALEXANDRIA; 7/14 COLUMBIA, WINNSBORO; 7/17 HARRISONBURG, VIDALIA; 7/18 BERNICE, FARMERVILLE; 7/19 STERLINGTON; 7/20 NATCHITOCHE; 7/25 COUSHATTA	856.00
DKNN21700528	10/06/2017	CHESTNUT.MURPHY F	08/03/2017	08/29/2017	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 8/3 RAYVILLE; 8/14 COUSHATTA; 8/17 MARKSVILLE; 8/23 ALEXANDRIA; 8/29 JENA	419.98
DKNN21700529	10/04/2017	VICKNAIR JR.WALLACE J	09/13/2017	09/13/2017	STAFF TRANSPORTATION LAFAYETTE TO VILLE PLATTE AND RETURN	49.65
DKNN21700530	10/04/2017	VICKNAIR JR.WALLACE J	09/27/2017	09/27/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.64
DKNN21700531	10/04/2017	VICKNAIR JR.WALLACE J	09/21/2017	09/21/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DKNN21700532	10/04/2017	VICKNAIR JR.WALLACE J	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO SULPHUR, LAKE CHARLES AND RETURN	12.00 94.37
DKNN21700533	10/04/2017	VICKNAIR JR.WALLACE J	09/15/2017	09/28/2017	STAFF TRANSPORTATION 9/15, 28 LAFAYETTE TO BATON ROUGE AND RETURN	134.82
DKNN21700534	10/06/2017	VICKNAIR JR.WALLACE J	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	36.60 67.41
DKNN21700538	10/23/2017	KENNEDY.JOHN NEELY	07/28/2017	09/05/2017	STAFF TRANSPORTATION SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, PARADIS, HOUMA, SHREVEPORT, LEESVILLE, PORT ALLEN, LAFAYETTE, ALEXANDRIA, CROWLEY, JENNINGS, BATON ROUGE, NEW ORLEANS AND RETURN	297.06 25.00
DKNN21800001	10/06/2017	WHITE.ROSS E	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, LAFAYETTE, MADISONVILLE AND RETURN	12.50 174.95
DKNN21800002	10/06/2017	VIGNES.STANTON C	09/25/2017	09/25/2017	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.08
DKNN21800003	10/06/2017	VIGNES.STANTON C	09/28/2017	09/28/2017	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.08
DKNN21800004	10/24/2017	WONG.MICHAEL THOMAS	05/07/2017	05/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	105.27 867.82 206.40
DKNN21800005	11/01/2017	WONG.MICHAEL THOMAS	07/11/2017	07/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	109.62 1,002.93 311.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800007	10/19/2017	WONG.MICHAEL THOMAS	02/20/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT AND RETURN	101.06 144.28
DKNN21800008	10/18/2017	WONG.MICHAEL THOMAS	02/07/2017	02/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	61.87 599.93 915.86
DKNN21800009	10/18/2017	WONG.MICHAEL THOMAS	02/27/2017	03/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	70.61 623.85 301.59
DKNN21800012	10/11/2017	SCHLESINGER.MARY ELISE	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX, GALLIANO AND RETURN	20.00 93.09
DKNN21800013	10/11/2017	SCHLESINGER.MARY ELISE	09/12/2017	09/12/2017	STAFF TRANSPORTATION METAIRIE TO MATHews AND RETURN	51.36
DKNN21800014	10/11/2017	SCHLESINGER.MARY ELISE	09/14/2017	09/14/2017	STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	64.20
DKNN21800015	10/11/2017	SCHLESINGER.MARY ELISE	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	12.75 64.20
DKNN21800016	10/17/2017	SCHLESINGER.MARY ELISE	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO CUT OFF AND RETURN	11.93 74.90
DKNN21800017	10/12/2017	SCHLESINGER.MARY ELISE	09/13/2017	09/13/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DKNN21800018	10/12/2017	SCHLESINGER.MARY ELISE	09/26/2017	09/26/2017	STAFF TRANSPORTATION METAIRIE TO GRAY AND RETURN	64.20
DKNN21800019	10/12/2017	SCHLESINGER.MARY ELISE	09/27/2017	09/27/2017	STAFF TRANSPORTATION METAIRIE TO LUTCHER AND RETURN	50.29
DKNN21800020	10/11/2017	SCHLESINGER.MARY ELISE	09/06/2017	09/06/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DKNN21800021	10/11/2017	SCHLESINGER.MARY ELISE	09/08/2017	09/08/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DKNN21800022	10/17/2017	SCHLESINGER.MARY ELISE	09/14/2017	09/14/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.35
DKNN21800023	10/17/2017	SCHLESINGER.MARY ELISE	09/12/2017	09/12/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.70
DKNN21800024	10/11/2017	SCHLESINGER.MARY ELISE	08/04/2017	08/04/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.35
DKNN21800025	10/11/2017	SCHLESINGER.MARY ELISE	08/02/2017	08/02/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.35
DKNN21800026	10/11/2017	SCHLESINGER.MARY ELISE	07/07/2017	07/07/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.05
DKNN21800027	10/12/2017	SCHLESINGER.MARY ELISE	06/12/2017	06/12/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.70
DKNN21800028	10/18/2017	SCHLESINGER.MARY ELISE	08/04/2017	08/06/2017	STAFF TRANSPORTATION METAIRIE TO GRAND ISLE AND RETURN	118.56
DKNN21800030	10/11/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	520.20
DKNN21800031	10/11/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS SENATOR'S TRANSPORTATION	520.20
DKNN21800032	10/11/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS LA TO WASHINGTON DC	520.20
DKNN21800033	10/11/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS LA	520.20
DKNN21800034	10/11/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	520.20
DKNN21800035	10/11/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	STAFF TRANSPORTATION AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC	499.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800036	10/27/2017	STOKES JR.DAVID LEE	09/25/2017	09/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	91.83 912.17 325.59
DKNN21800037	10/26/2017	STOKES JR.DAVID LEE	09/11/2017	09/14/2017	PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	104.01 997.28 351.45
DKNN21800072	10/30/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	STAFF TRANSPORTATION AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS LA	520.20
DKNN21800073	10/30/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS LA	520.20
TRAVEL AND TRANSPORTATION OF PERSONS						17,293.42
CD2180000014	12/13/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	FEES AND OTHER CHARGES	-10.00
CV180000332	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	30.40
DKNN21700508	10/20/2017	BARR.JOHN S	09/27/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	31.50
DKNN21800008	10/18/2017	WONG.MICHAEL THOMAS	02/07/2017	02/10/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						81.90
CV180000417	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	1,529.56
DKNN21800129	11/27/2017	OFFICE DEPOT	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	135.98
DKNN21800169	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,583.37
DKNN21800170	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,583.37
DKNN21800171	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
DKNN21800172	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
DKNN21800173	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
DKNN21800174	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.30
DKNN21800175	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	808.48
DKNN21800176	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,583.37
DKNN21800177	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	808.48
DKNN21800178	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
DKNN21800179	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.30
DKNN21800180	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.30
DKNN21800181	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
DKNN21800182	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
DKNN21800183	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	808.48
DKNN21800184	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,095.68
DKNN21800185	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,445.87
DKNN21800186	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,663.06
DKNN21800187	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	628.95
DKNN21800188	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	278.31
DKNN21800189	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	834.93
DKNN21800190	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,679.98
DKNN21800191	12/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	95.70
DKNN21800192	12/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,772.05
DKNN21800262	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	808.48
DKNN21800272	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	808.48
DKNN21800273	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.30
DKNN21800274	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	58.00
DKNN21800275	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,939.44
DKNN21800276	01/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	808.48
DKNN21800279	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	808.48
DKNN21800280	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	87.00
DKNN21800281	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
DKNN21800282	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,939.44
DKNN21800283	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,583.37
DKNN21800284	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.30
DKNN21800285	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,939.44
DKNN21800286	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,679.98
DKNN21800287	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
DKNN21800288	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800289	12/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
DKNN21800290	01/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	628.95
DKNN21800291	12/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	628.95
DKNN21800292	12/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	628.95
DKNN21800293	12/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
DKNN21800294	01/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DKNN21800295	12/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,592.48
DKNN21800296	12/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,583.37
DKNN21800297	12/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,939.44
DKNN21800298	12/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,939.44
DKNN21800299	12/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,939.44
DKNN21800315	01/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,583.37
DKNN21800419	02/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
DKNN21800420	02/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	463.20
DKNN21800467	02/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
DKNN21800468	02/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
DKNN21800469	02/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
DKNN21800470	02/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.36
JE180000060	12/15/2017	AUTOMATED SIGNATURE TECHNOLOGY	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
ACQUISITION OF ASSETS						75,918.56
----- PERSONNEL BENEFITS -----						564.85
NET PAYROLL EXPENSES						564.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N KENNEDY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,167,357.00		
Supplementals	248,041.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-996,106.84	-996,106.84
Travel and Transportation of Persons		-76,356.97	-76,356.97
Rent, Communications and Utilities		-17,265.41	-17,265.41
Printing and Reproduction		-70.95	-70.95
Other Contractual Services		-39.50	-39.50
Supplies and Materials		-25,106.68	-25,106.68
Acquisition of Assets		-996.98	-996.98
ORGANIZATION TOTALS	\$3,415,398.00	-\$1,115,943.33	-\$1,115,943.33
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,299,454.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WONG, MICHAEL THOMAS			STATE DIRECTOR	62,325.00
		STANLEY, CHRISTOPHER J			LEGISLATIVE DIRECTOR TO OCT. 31	13,300.34
		GREEN, GEOFFREY M			PROJECTS DIRECTOR TO MAR. 26	47,722.18
		STEITZ, JOHN ROBERT			LEGISLATIVE DIRECTOR	47,999.96
		BRIGNAC, DANA W			CONSTITUENT SERVICES REPRESENTATIVE	25,499.96
		JONES, MEREDITH E			PRESS SECRETARY	32,200.00
		CHESTNUT, MURPHY F			REGIONAL REPRESENTATIVE	23,000.00
		KIMBALL, CATHERINE M			STAFF ASSISTANT FROM FEB. 26	2,916.66
		HOEFER, ELIZABETH G			ADMINISTRATIVE DIRECTOR	35,499.93
		STOKES, DAVID LEE JR			DEPUTY CHIEF OF STAFF AND POLICY ADVISOR	80,652.79
		SADLER, BRITTANY B			LEGISLATIVE COUNSEL TO OCT. 31	5,833.32
		LAUTERBACH, JENNIFER S			LEGISLATIVE CORRESPONDENT	21,249.93
		VICKMAIR, WALLACE J JR			DEPUTY STATE DIRECTOR	32,999.96
		VIGNES, STANTON C			STAFF ASSISTANT	15,500.00
		KELLY, KATHARINE M			PRESS ASSISTANT TO JAN. 11	11,423.58
		FLAGG, NATHAN THOMAS			STAFF ASSISTANT FROM JAN. 23	5,666.66
		ROBINSON, PRESTON W			CHIEF OF STAFF	84,729.48
		KELLEHER, WILLIAM K			LEGISLATIVE CORRESPONDENT TO MAR. 8	16,300.00
		GUILBEAU, MICHELLE L			COMMUNICATIONS DIRECTOR	52,999.96
		LEONARD, CASSANDRA MAE			LEGISLATIVE ASSISTANT	27,999.93
		PALUMBO, BRANDON K			STAFF ASSISTANT TO OCT. 18	2,482.63
		KITCHIN, JAMIE M			CONSTITUENT SERVICE REPRESENTATIVE TO OCT. 1	931.11
		GENTRY, MARY E			STAFF ASSISTANT	15,500.00
		GATTMAN, JACOB D			CORRESPONDENCE MANAGER FROM OCT. 16	16,983.27
		LIVINGSTON, HANNAH RENEE			REGIONAL REPRESENTATIVE	20,499.93
		SAPPERSTEIN, KRISTIN HANDY			SCHEDULER	30,500.00

B-1218

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARR, JOHN S			REGIONAL DIRECTOR	27,999.93
		GUIDRY, CLAIRE ELIZABETH			CONSTITUENT SERVICES REPRESENTATIVE	17,209.36
		SCHLESINGER, MARY ELISE			REGIONAL DIRECTOR	27,999.93
		DWYER, KAITLYN A			LEGISLATIVE CORRESPONDENT	19,499.96
		DE LABARRE-HAYS, LOGAN CARMEN			LEGISLATIVE CORRESPONDENT	17,999.96
		MCGEHEE, JOHN R			CONSTITUENT SERVICE REPRESENTATIVE	18,500.00
		RODRIGUEZ, JOSE E			SYSTEMS ADMINISTRATOR	34,499.96
		BANERJEE, PRIYANKA			STAFF ASSISTANT TO FEB. 22	12,333.33
		WHITE, ROSS E			COALITIONS COORDINATOR AND REGIONAL REPRESENTATIVE	26,999.96
		STARLIGHT, CAROLINE L			ASSISTANT SCHEDULER	14,249.96
		SMITH, MARCIA A			LEGISLATIVE ASSISTANT FROM OCT. 10	30,425.00
		STINE, EMILY N			REGIONAL REPRESENTATIVE FROM DEC. 14	11,888.85
		DONOHUE, JAMES C			STAFF ASSISTANT FROM FEB. 26	2,916.66
CD2180000015	12/13/2017	JONES.MEREDITH E	10/11/2017	10/15/2017	STAFF PER DIEM	-165.00
DKNN21800038	10/27/2017	ROBINSON.PRESTON W	10/02/2017	10/03/2017	STAFF INCIDENTALS	41.13
					STAFF PER DIEM	335.38
					STAFF TRANSPORTATION	767.87
DKNN21800050	10/25/2017	KENNEDY.JOHN NEELY	10/05/2017	10/11/2017	BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	133.56
					SENATOR'S PER DIEM	
					WASHINGTON DC TO NEW ORLEANS, PINEVILLE, MONROE, BATON ROUGE, NEW ORLEANS AND RETURN	
DKNN21800056	10/27/2017	WHITE.ROSS E	10/10/2017	10/11/2017	STAFF PER DIEM	110.84
					STAFF TRANSPORTATION	331.17
					NEW ORLEANS TO MADISONVILLE, ALEXANDRIA, MONROE, BATON ROUGE, MADISONVILLE AND RETURN	
DKNN21800057	10/24/2017	WHITE.ROSS E	10/12/2017	10/12/2017	STAFF TRANSPORTATION	72.23
					NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, BOUTTE, KENNER AND RETURN	
DKNN21800058	10/25/2017	WHITE.ROSS E	10/06/2017	10/06/2017	STAFF TRANSPORTATION	106.47
					NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, HAMMOND, MADISONVILLE AND RETURN	
DKNN21800059	10/25/2017	WHITE.ROSS E	10/09/2017	10/09/2017	STAFF TRANSPORTATION	108.07
					NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	
DKNN21800060	10/24/2017	ROBINSON.PRESTON W	10/06/2017	10/06/2017	STAFF TRANSPORTATION	92.79
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DKNN21800064	10/27/2017	LEONARD.CASSANDRA MAE	10/10/2017	10/11/2017	STAFF INCIDENTALS	44.36
					STAFF PER DIEM	395.77
					STAFF TRANSPORTATION	16.86
					WASHINGTON DC TO BOSTON MA AND RETURN	
DKNN21800065	10/26/2017	VICKNAIR JR.WALLACE J	10/10/2017	10/10/2017	STAFF TRANSPORTATION	72.12
DKNN21800066	10/26/2017	VICKNAIR JR.WALLACE J	10/11/2017	10/11/2017	LAFAYETTE TO MORGAN CITY AND RETURN	78.00
DKNN21800067	10/31/2017	VICKNAIR JR.WALLACE J	10/01/2017	10/06/2017	LAFAYETTE TO LAKE CHARLES AND RETURN	185.00
					STAFF INCIDENTALS	1,414.59
					STAFF PER DIEM	600.88
					STAFF TRANSPORTATION	
					BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN21800068	10/26/2017	KENNEDY.JOHN NEELY	10/02/2017	10/02/2017	SENATOR'S PER DIEM	9.30
					WASHINGTON DC TO NEW ORLEANS AND RETURN	
DKNN21800069	11/06/2017	JONES.MEREDITH E	10/11/2017	10/15/2017	STAFF INCIDENTALS	164.56
					STAFF PER DIEM	625.00
					STAFF TRANSPORTATION	992.57
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	
DKNN21800070	10/26/2017	KENNEDY.JOHN NEELY	10/20/2017	10/23/2017	SENATOR'S INCIDENTALS	2.00
					SENATOR'S PER DIEM	8.18
					WASHINGTON DC TO NEW ORLEANS AND RETURN	
DKNN21800071	10/30/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION	520.20
					AIRFARE FOR SEN KENNEDY NEW ORLEANS LA TO WASHINGTON DC	
DKNN21800074	10/30/2017	JP MORGAN CHASE BANK NA	10/03/2017	10/03/2017	STAFF TRANSPORTATION	160.20
					AIRFARE FOR P ROBINSON WASHINGTON DC TO NEW ORLEANS LA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800078	11/03/2017	LIVINGSTON.HANNAH RENEE	10/03/2017	10/24/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/3 WINNSBORO; 10/4 RAYVILLE; 10/6 FARMERVILLE; 10/10 VIDALIA; 10/12, 24 RUSTON; 10/18 MARKSVILLE, ALEXANDRIA; 10/19 SAINT JOSEPH; 10/23 ALEXANDRIA	703.53
DKNN21800085	11/01/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION	271.20
DKNN21800086	11/01/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS LA	521.98
DKNN21800087	11/01/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION	524.95
DKNN21800088	11/01/2017	ROBINSON.PRESTON W	10/20/2017	10/20/2017	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	21.20 94.16
DKNN21800099	11/07/2017	CHESTNUT.MURPHY F	10/02/2017	10/26/2017	BATON ROUGE TO MADISONVILLE, MANDEVILLE AND RETURN STAFF TRANSPORTATION	497.55
DKNN21800102	11/13/2017	ROBINSON.PRESTON W	10/16/2017	10/18/2017	HODGE TO THE FOLLOWING AND RETURN: 10/2 STERLINGTON; 10/3, 25 ALEXANDRIA; 10/4 COLUMBIA, WINNSBORO; 10/18 JENA, OLLA; 10/26 RAYVILLE	104.24 623.03 1,251.24
DKNN21800103	11/03/2017	VIGNES.STANTON C	10/02/2017	10/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	52.08
DKNN21800104	11/03/2017	VIGNES.STANTON C	10/05/2017	10/05/2017	BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	52.08
DKNN21800105	11/03/2017	VIGNES.STANTON C	10/23/2017	10/23/2017	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.29
DKNN21800106	11/03/2017	VIGNES.STANTON C	10/26/2017	10/26/2017	STAFF TRANSPORTATION	52.08
DKNN21800107	11/03/2017	VIGNES.STANTON C	10/30/2017	10/30/2017	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.18
DKNN21800108	11/03/2017	KENNEDY.JOHN NEELY	10/27/2017	10/30/2017	STAFF TRANSPORTATION	4.78
DKNN21800117	11/06/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	520.20
DKNN21800118	11/07/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/11/2017	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN SENATOR'S TRANSPORTATION	176.40
DKNN21800119	11/06/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	AIRFARE FOR SEN KENNEDY WASHINGTON TO NEW ORLEANS	524.95
DKNN21800120	11/06/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	STAFF TRANSPORTATION	271.20
DKNN21800121	11/06/2017	JP MORGAN CHASE BANK NA	10/30/2017	10/30/2017	AIRFARE FOR C LEONARD WASHINGTON DC TO BOSTON MA AND RETURN	271.20
DKNN21800136	11/13/2017	BARR.JOHN S	10/04/2017	10/04/2017	STAFF TRANSPORTATION	58.85
DKNN21800137	11/15/2017	BARR.JOHN S	10/12/2017	10/12/2017	AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	11.80 77.58
DKNN21800138	11/15/2017	BARR.JOHN S	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION	7.25 82.93
DKNN21800139	11/14/2017	BARR.JOHN S	10/18/2017	10/18/2017	SHREVEPORT TO RUSTON AND RETURN STAFF TRANSPORTATION	101.12
DKNN21800141	11/16/2017	KENNEDY.JOHN NEELY	11/02/2017	11/06/2017	SHREVEPORT TO NATCHITOCHE AND RETURN STAFF TRANSPORTATION	13.53
DKNN21800142	11/16/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	WASHINGTON DC TO NEW ORLEANS AND RETURN SENATOR'S PER DIEM	523.20
DKNN21800143	11/16/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	SENATOR'S TRANSPORTATION	523.20
DKNN21800144	11/16/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	AIRFARE FOR SEN KENNEDY WASHINGTON TO NEW ORLEANS STAFF TRANSPORTATION	523.20
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	523.20
					AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800146	11/22/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	SENATOR'S TRANSPORTATION	523.20
DKNN21800147	11/27/2017	STOKES JR.DAVID LEE	10/23/2017	10/26/2017	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	103.38 977.31 342.68
DKNN21800152	12/05/2017	JP MORGAN CHASE BANK NA	11/08/2017	11/10/2017	STAFF TRANSPORTATION	22.00
DKNN21800153	11/27/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/10/2017	AIRFARE FOR E HOEFER WASHINGTON DC TO NEW ORLEANS AND RETURN	1,002.40
DKNN21800154	12/05/2017	JP MORGAN CHASE BANK NA	11/08/2017	11/12/2017	STAFF TRANSPORTATION	1,002.40
DKNN21800155	11/27/2017	JP MORGAN CHASE BANK NA	11/07/2017	11/09/2017	AIRFARE FOR E HOEFER WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	1,046.40
DKNN21800157	12/05/2017	KENNEDY,JOHN NEELY	11/09/2017	11/13/2017	AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	2.58
DKNN21800159	12/04/2017	VICKNAIR JR.WALLACE J	10/23/2017	10/23/2017	STAFF TRANSPORTATION	148.30
DKNN21800160	12/01/2017	VICKNAIR JR.WALLACE J	10/27/2017	10/27/2017	LAFAYETTE TO LAKE CHARLES, CAMERON AND RETURN STAFF TRANSPORTATION	48.47
DKNN21800161	12/01/2017	VICKNAIR JR.WALLACE J	11/01/2017	11/01/2017	LAFAYETTE TO KROTZ SPRINGS AND RETURN STAFF PER DIEM	7.87
DKNN21800162	12/01/2017	VICKNAIR JR.WALLACE J	11/02/2017	11/02/2017	STAFF TRANSPORTATION	82.50
DKNN21800163	12/01/2017	VICKNAIR JR.WALLACE J	11/15/2017	11/15/2017	LAFAYETTE TO LAKE CHARLES AND RETURN	66.55
DKNN21800193	12/11/2017	ROBINSON.PRESTON W	11/13/2017	11/15/2017	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	59.50 1,252.05
DKNN21800195	12/11/2017	HOEFER.ELIZABETH G	11/08/2017	11/10/2017	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	33.29 34.81
DKNN21800197	12/05/2017	JP MORGAN CHASE BANK NA	11/10/2017	11/10/2017	STAFF TRANSPORTATION	22.00
DKNN21800200	12/21/2017	STOKES JR.DAVID LEE	11/06/2017	11/09/2017	AIRFARE FOR R RODRIGUEZ NEW ORLEANS TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	89.25 865.69 148.74
DKNN21800201	12/11/2017	LIVINGSTON.HANNAH RENEE	10/30/2017	11/20/2017	PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	510.93
DKNN21800202	12/11/2017	BARR.JOHN S	11/01/2017	11/01/2017	MONROE TO THE FOLLOWING AND RETURN: 10/31 COLFAX; 11/7, 14 BASTROP; 11/10 PINEVILLE, RUSTON; 11/15 BALL; 11/16 WINNSBORO; 11/20 FARMERVILLE STAFF PER DIEM	25.00
DKNN21800203	12/11/2017	BARR.JOHN S	11/06/2017	11/06/2017	STAFF TRANSPORTATION	97.37
DKNN21800204	12/11/2017	BARR.JOHN S	11/07/2017	11/07/2017	SHREVEPORT TO NATCHITOCHE, BENTON AND RETURN STAFF TRANSPORTATION	40.66
DKNN21800205	12/11/2017	BARR.JOHN S	11/09/2017	11/09/2017	SHREVEPORT TO MINDEN AND RETURN STAFF TRANSPORTATION	41.73
DKNN21800206	12/11/2017	BARR.JOHN S	11/09/2017	11/09/2017	SHREVEPORT TO MINDEN AND RETURN STAFF PER DIEM	13.64 136.96
DKNN21800207	12/11/2017	BARR.JOHN S	11/13/2017	11/13/2017	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN STAFF PER DIEM	7.16 60.99
DKNN21800208	12/11/2017	BARR.JOHN S	11/15/2017	11/15/2017	SHREVEPORT TO MANSFIELD, COUSHATTA AND RETURN STAFF TRANSPORTATION	102.19
DKNN21800208	12/11/2017	BARR.JOHN S	11/16/2017	11/16/2017	SHREVEPORT TO MANY, BENTON AND RETURN STAFF TRANSPORTATION SHREVEPORT TO GRAND CANE AND RETURN	42.80

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			START	END		
DKNN21800209	12/11/2017	BARR.JOHN S	11/17/2017	11/17/2017	STAFF TRANSPORTATION	83.46
DKNN21800210	12/11/2017	BARR.JOHN S	11/30/2017	11/30/2017	SHREVEPORT TO NATCHITOCHE AND RETURN STAFF PER DIEM	8.45 129.47
DKNN21800211	12/11/2017	CHESTNUT.MURPHY F	10/30/2017	11/28/2017	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	494.88
DKNN21800212	12/19/2017	WHITE.ROSS E	11/07/2017	11/08/2017	HODGE TO THE FOLLOWING AND RETURN: 10/30 ALEXANDRIA; 10/31 FARMERVILLE, MARION; 11/6 COLUMBIA; 11/7 COLFAX; 11/16 WINNSBORO; 11/28 STERLINGTON	59.63 159.97
DKNN21800213	12/11/2017	KENNEDY.JOHN NEELY	11/20/2017	11/20/2017	STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE, LAFAYETTE AND RETURN	5.18
DKNN21800214	12/12/2017	WHITE.ROSS E	10/20/2017	10/20/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, PORT ALLEN, LAKE CHARLES, NEW ORLEANS AND RETURN	51.90
DKNN21800215	12/14/2017	WHITE.ROSS E	10/27/2017	10/27/2017	STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MANDEVILLE, MADISONVILLE AND RETURN	6.81 133.22
DKNN21800216	12/15/2017	WHITE.ROSS E	11/03/2017	11/03/2017	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, BATON ROUGE, MADISONVILLE AND RETURN	112.89
DKNN21800217	12/15/2017	WHITE.ROSS E	11/25/2017	11/25/2017	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	115.03
DKNN21800218	12/15/2017	WHITE.ROSS E	11/20/2017	11/20/2017	STAFF PER DIEM NEW ORLEANS TO MADISONVILLE, BATON ROUGE, LAFAYETTE, LAKE CHARLES, MADISONVILLE AND RETURN	5.17 250.38
DKNN21800219	12/15/2017	WHITE.ROSS E	11/17/2017	11/17/2017	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, KENNER, MADISONVILLE AND RETURN	8.25 141.24
DKNN21800220	12/12/2017	WHITE.ROSS E	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO GONZALES AND RETURN	18.00 63.13
DKNN21800221	12/14/2017	WHITE.ROSS E	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	19.01 86.67
DKNN21800222	12/12/2017	WHITE.ROSS E	11/10/2017	11/10/2017	STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN	49.22
DKNN21800230	12/11/2017	KENNEDY.JOHN NEELY	12/01/2017	12/04/2017	STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN	6.28
DKNN21800231	12/20/2017	HOEFER.ELIZABETH G	11/27/2017	12/01/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	89.31 151.75
DKNN21800232	12/15/2017	RODRIGUEZ.JOSE E	11/06/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	114.20 776.51 466.33
DKNN21800235	12/15/2017	GREEN.GEOFFREY M	12/01/2017	12/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	40.74 429.86 561.80
DKNN21800237	12/12/2017	VIGNES.STANTON C	11/02/2017	11/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	52.08
DKNN21800238	12/12/2017	VIGNES.STANTON C	11/06/2017	11/06/2017	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.18
DKNN21800239	12/12/2017	VIGNES.STANTON C	11/13/2017	11/13/2017	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.08
DKNN21800240	12/12/2017	VIGNES.STANTON C	11/16/2017	11/16/2017	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.08
DKNN21800241	12/12/2017	VIGNES.STANTON C	11/27/2017	11/27/2017	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.08

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			START	END		
DKNN21800242	12/12/2017	VIGNES.STANTON C	12/02/2017	12/02/2017	STAFF TRANSPORTATION	47.08
DKNN21800243	12/12/2017	VIGNES.STANTON C	12/04/2017	12/04/2017	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.08
DKNN21800244	12/19/2017	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	523.20
DKNN21800245	12/20/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON	523.20
DKNN21800246	12/15/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	523.20
DKNN21800249	12/15/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	160.20
DKNN21800251	12/15/2017	JP MORGAN CHASE BANK NA	12/01/2017	12/01/2017	STAFF TRANSPORTATION AIRFARE FOR D STOKES WASHINGTON TO NEW ORLEANS	160.20
DKNN21800252	12/15/2017	JP MORGAN CHASE BANK NA	12/01/2017	12/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON TO NEW ORLEANS	160.20
DKNN21800253	12/18/2017	KENNEDY.JOHN NEELY	12/08/2017	12/11/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	6.28
DKNN21800254	12/18/2017	VICKNAIR JR.WALLACE J	11/29/2017	11/29/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.95
DKNN21800255	12/18/2017	VICKNAIR JR.WALLACE J	11/30/2017	11/30/2017	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, GONZALES AND RETURN	83.04
DKNN21800256	12/18/2017	VICKNAIR JR.WALLACE J	12/04/2017	12/04/2017	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	81.53
DKNN21800257	12/19/2017	VICKNAIR JR.WALLACE J	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION	15.67 93.79
DKNN21800258	12/18/2017	VICKNAIR JR.WALLACE J	12/07/2017	12/07/2017	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	65.91
DKNN21800261	12/20/2017	SMITH.MARCIA A	11/16/2017	11/18/2017	LAFAYETTE TO PATTERSON AND RETURN STAFF PER DIEM	4.46 53.87
DKNN21800263	12/21/2017	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	523.20
DKNN21800264	12/21/2017	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	523.20
DKNN21800265	12/21/2017	JP MORGAN CHASE BANK NA	12/01/2017	12/01/2017	STAFF TRANSPORTATION AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC	160.20
DKNN21800266	12/21/2017	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	523.20
DKNN21800268	12/21/2017	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	STAFF TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	523.20
DKNN21800269	01/05/2018	STOKES JR.DAVID LEE	11/27/2017	12/02/2017	STAFF TRANSPORTATION STAFF INCIDENTALS	148.44 1,225.18 247.96
DKNN21800277	12/22/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	523.20
DKNN21800278	12/22/2017	JP MORGAN CHASE BANK NA	12/08/2017	12/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	271.20
DKNN21800300	12/22/2017	KENNEDY.JOHN NEELY	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	6.28
DKNN21800301	01/04/2018	ROBINSON.PRESTON W	12/09/2017	12/13/2017	WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF INCIDENTALS	98.13 840.01
DKNN21800302	01/04/2018	LIVINGSTON.HANNAH RENEE	11/27/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	1,253.04 674.10
					STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/27, 12/15 RUSTON; 11/28 COLUMBIA; 12/1, 11-12 ALEXANDRIA; 12/2 LISBON; 12/5 VIDALIA; 12/7 DELHI; 12/12 JONESBORO	

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			START	END		
DKNN21800303	12/27/2017	WHITE.ROSS E	12/05/2017	12/05/2017	STAFF TRANSPORTATION	63.67
DKNN21800305	01/02/2018	WHITE.ROSS E	12/06/2017	12/06/2017	NEW ORLEANS TO HOUMA AND RETURN STAFF PER DIEM	15.10 89.88
DKNN21800306	12/27/2017	WHITE.ROSS E	12/07/2017	12/07/2017	STAFF TRANSPORTATION	89.88
DKNN21800307	12/27/2017	WHITE.ROSS E	12/11/2017	12/11/2017	NEW ORLEANS TO DENHAM SPRINGS AND RETURN STAFF TRANSPORTATION	14.56 81.86
DKNN21800308	01/02/2018	WHITE.ROSS E	12/13/2017	12/13/2017	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	20.50 84.00
DKNN21800309	01/02/2018	WHITE.ROSS E	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION	16.45 124.12
DKNN21800310	01/02/2018	WHITE.ROSS E	12/15/2017	12/15/2017	NEW ORLEANS TO BATON ROUGE, KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	194.74
DKNN21800317	01/04/2018	BARR.JOHN S	12/07/2017	12/07/2017	NEW ORLEANS TO MADISONVILLE, BATON ROUGE, NEW ORLEANS, BATON ROUGE, MADISONVILLE AND RETURN STAFF PER DIEM	16.00 102.72
DKNN21800318	01/05/2018	BARR.JOHN S	12/18/2017	12/18/2017	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	8.45 81.32
DKNN21800319	01/05/2018	BARR.JOHN S	12/19/2017	12/19/2017	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	44.94
DKNN21800320	01/08/2018	BARR.JOHN S	12/20/2017	12/20/2017	STAFF TRANSPORTATION SHREVEPORT TO ELM GROVE, VIVIAN, OIL CITY AND RETURN	269.64
DKNN21800321	01/04/2018	VIGNES.STANTON C	12/08/2017	12/08/2017	STAFF TRANSPORTATION	60.64
DKNN21800322	01/04/2018	VIGNES.STANTON C	12/11/2017	12/11/2017	NEW ORLEANS TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	52.08
DKNN21800323	01/04/2018	VIGNES.STANTON C	12/18/2017	12/18/2017	STAFF TRANSPORTATION	61.55
DKNN21800324	01/04/2018	VIGNES.STANTON C	12/22/2017	12/22/2017	NEW ORLEANS TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	52.08
DKNN21800325	01/08/2018	VIGNES.STANTON C	12/27/2017	12/27/2017	NEW ORLEANS TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	174.60
DKNN21800326	01/04/2018	VIGNES.STANTON C	01/03/2018	01/03/2018	NEW ORLEANS TO MADISONVILLE, BATON ROUGE, LAFAYETTE, MADISONVILLE AND RETURN STAFF TRANSPORTATION	52.08
DKNN21800327	01/05/2018	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	NEW ORLEANS TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	523.20
DKNN21800329	01/04/2018	GATTMAN.JACOB D	12/04/2017	12/04/2017	AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	5.67
DKNN21800330	01/04/2018	GATTMAN.JACOB D	12/05/2017	12/05/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1.82
DKNN21800331	01/05/2018	GATTMAN.JACOB D	12/05/2017	12/05/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1.82
DKNN21800332	01/05/2018	GATTMAN.JACOB D	12/05/2017	12/05/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1.82
DKNN21800333	01/04/2018	GATTMAN.JACOB D	12/07/2017	12/07/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1.82
DKNN21800334	01/10/2018	GATTMAN.JACOB D	12/08/2017	12/08/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.05
DKNN21800335	01/04/2018	GATTMAN.JACOB D	10/26/2017	10/26/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.67
DKNN21800336	01/04/2018	GATTMAN.JACOB D	12/11/2017	12/11/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.67

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DKNN21800337	01/04/2018	GATTMAN.JACOB D	11/27/2017	11/27/2017	STAFF TRANSPORTATION	5.67
DKNN21800338	01/04/2018	GATTMAN.JACOB D	11/16/2017	11/16/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.67
DKNN21800339	01/05/2018	GATTMAN.JACOB D	11/16/2017	11/16/2017	STAFF TRANSPORTATION	1.18
DKNN21800340	01/04/2018	GATTMAN.JACOB D	11/13/2017	11/13/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.67
DKNN21800341	01/04/2018	GATTMAN.JACOB D	11/09/2017	11/09/2017	STAFF TRANSPORTATION	5.67
DKNN21800342	01/04/2018	GATTMAN.JACOB D	11/06/2017	12/06/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.67
DKNN21800343	01/04/2018	GATTMAN.JACOB D	11/02/2017	11/02/2017	STAFF TRANSPORTATION	5.67
DKNN21800344	01/11/2018	STOKES JR.DAVID LEE	12/11/2017	12/14/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.25
					STAFF INCIDENTALS	788.01
					STAFF PER DIEM	232.04
DKNN21800346	01/05/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	523.20
DKNN21800347	01/05/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION	523.20
DKNN21800348	01/05/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	523.20
DKNN21800350	01/09/2018	KENNEDY.JOHN NEELY	12/18/2017	01/03/2018	SENATOR'S TRANSPORTATION	2.53
DKNN21800351	01/08/2018	GATTMAN.JACOB D	10/30/2017	10/30/2017	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	5.67
DKNN21800352	01/12/2018	KENNEDY.JOHN NEELY	01/04/2018	01/08/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.73
DKNN21800353	01/11/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	SENATOR'S PER DIEM	271.20
DKNN21800354	01/10/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	WASHINGTON DC TO NEW ORLEANS AND RETURN	22.00
DKNN21800355	01/11/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	SENATOR'S TRANSPORTATION	501.30
DKNN21800356	01/11/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	523.20
DKNN21800365	01/17/2018	SCHLESINGER.MARY ELISE	10/16/2017	10/16/2017	AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS	20.00
					STAFF PER DIEM	74.90
DKNN21800366	01/23/2018	SCHLESINGER.MARY ELISE	11/15/2017	11/15/2017	STAFF TRANSPORTATION	64.20
DKNN21800367	01/17/2018	SCHLESINGER.MARY ELISE	11/15/2017	11/15/2017	METAIRIE TO THIBODAUX, HOUMA AND RETURN	67.41
DKNN21800368	01/17/2018	SCHLESINGER.MARY ELISE	01/08/2018	01/08/2018	STAFF TRANSPORTATION	25.00
					STAFF PER DIEM	64.20
DKNN21800369	01/17/2018	SCHLESINGER.MARY ELISE	10/09/2017	10/09/2017	METAIRIE TO THIBODAUX AND RETURN	53.50
DKNN21800370	01/23/2018	SCHLESINGER.MARY ELISE	10/10/2017	10/10/2017	STAFF TRANSPORTATION	78.11
DKNN21800371	01/23/2018	SCHLESINGER.MARY ELISE	11/13/2017	11/13/2017	STAFF TRANSPORTATION	64.20
DKNN21800372	01/23/2018	SCHLESINGER.MARY ELISE	11/28/2017	11/28/2017	METAIRIE TO MATHIEWS AND RETURN	64.20
DKNN21800373	01/23/2018	SCHLESINGER.MARY ELISE	11/16/2017	11/16/2017	METAIRIE TO GALLIANO AND RETURN	64.20
					STAFF TRANSPORTATION	64.20
					METAIRIE TO HOUMA AND RETURN	64.20
					STAFF TRANSPORTATION	64.20
					METAIRIE TO THIBODAUX AND RETURN	64.20

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			START	END		
DKNN21800374	01/23/2018	SCHLESINGER.MARY ELISE	10/24/2017	10/24/2017	STAFF TRANSPORTATION	64.20
DKNN21800375	01/23/2018	SCHLESINGER.MARY ELISE	10/20/2017	10/20/2017	METAIRIE TO HOUMA AND RETURN	64.20
DKNN21800376	01/23/2018	SCHLESINGER.MARY ELISE	11/01/2017	11/01/2017	STAFF TRANSPORTATION	64.20
DKNN21800377	01/23/2018	SCHLESINGER.MARY ELISE	10/23/2017	10/23/2017	METAIRIE TO HOUMA AND RETURN	64.20
DKNN21800378	01/23/2018	SCHLESINGER.MARY ELISE	10/26/2017	10/26/2017	STAFF TRANSPORTATION	64.20
DKNN21800379	01/23/2018	SCHLESINGER.MARY ELISE	10/11/2017	10/11/2017	METAIRIE TO LUTCHER AND RETURN	64.20
DKNN21800380	01/23/2018	SCHLESINGER.MARY ELISE	10/11/2017	10/11/2017	STAFF TRANSPORTATION	64.20
DKNN21800381	01/23/2018	SCHLESINGER.MARY ELISE	10/11/2017	10/11/2017	METAIRIE TO HOUMA AND RETURN	53.50
DKNN21800382	01/23/2018	SCHLESINGER.MARY ELISE	12/11/2017	12/11/2017	STAFF TRANSPORTATION	64.20
DKNN21800382	01/23/2018	SCHLESINGER.MARY ELISE	12/04/2017	12/04/2017	METAIRIE TO THIBODAUX AND RETURN	64.20
DKNN21800383	01/23/2018	SCHLESINGER.MARY ELISE	12/14/2017	12/14/2017	STAFF TRANSPORTATION	64.20
DKNN21800384	01/23/2018	SCHLESINGER.MARY ELISE	12/30/2017	12/30/2017	METAIRIE TO HOUMA AND RETURN	64.20
DKNN21800385	01/23/2018	SCHLESINGER.MARY ELISE	12/14/2017	12/14/2017	STAFF TRANSPORTATION	74.90
DKNN21800386	01/23/2018	SCHLESINGER.MARY ELISE	12/13/2017	12/13/2017	METAIRIE TO THIBODAUX AND RETURN	64.20
DKNN21800387	02/14/2018	SCHLESINGER.MARY ELISE	12/11/2017	12/11/2017	STAFF TRANSPORTATION	87.74
DKNN21800388	01/19/2018	KENNEDY.JOHN NEELY	01/11/2018	01/16/2018	METAIRIE TO BATON ROUGE AND RETURN	64.20
DKNN21800390	01/23/2018	VICKNAIR JR.WALLACE J	12/15/2017	12/15/2017	STAFF TRANSPORTATION	25.00
DKNN21800391	01/24/2018	VICKNAIR JR.WALLACE J	12/20/2017	01/11/2018	ADDITIONAL EXPENSES FOR TRIP METAIRIE TO THIBODAUX AND RETURN	8.94
DKNN21800392	01/24/2018	WHITE.ROSS E	12/12/2017	12/12/2017	SENATOR'S PER DIEM	5.00
DKNN21800399	01/25/2018	JP MORGAN CHASE BANK NA	01/09/2018	01/11/2018	WASHINGTON DC TO NEW ORLEANS AND RETURN	82.50
DKNN21800400	01/25/2018	JP MORGAN CHASE BANK NA	01/09/2018	01/10/2018	STAFF TRANSPORTATION	254.23
DKNN21800401	01/25/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	LAFAYETTE TO THE FOLLOWING AND RETURN: 12/20 BATON ROUGE; 1/8 LAKE CHARLES; 1/11 ALEXANDRIA	147.13
DKNN21800402	01/25/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/18/2018	STAFF TRANSPORTATION	438.50
DKNN21800403	01/25/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	NEW ORLEANS TO LAFAYETTE AND RETURN	320.60
DKNN21800404	01/25/2018	JP MORGAN CHASE BANK NA	01/22/2018	01/22/2018	STAFF TRANSPORTATION	523.30
DKNN21800405	01/25/2018	JP MORGAN CHASE BANK NA	12/01/2017	12/01/2017	AIRFARE FOR M WONG BATON ROUGE TO WASHINGTON DC AND RETURN	431.60
DKNN21800408	01/31/2018	GUILBEAU.MICHELLE L	01/16/2018	01/18/2018	STAFF TRANSPORTATION	523.30
DKNN21800412	01/31/2018	CHESTNUT.MURPHY F	12/20/2017	01/12/2018	AIRFARE FOR M GUILBEAU NEW ORLEANS TO WASHINGTON DC AND RETURN	523.30
					SENATOR'S TRANSPORTATION	59.50
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	486.28
					STAFF TRANSPORTATION	15.99
					STAFF PER DIEM	790.73
					STAFF TRANSPORTATION	
					BATON ROUGE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					HODGE TO THE FOLLOWING AND RETURN: 12/20 BATON ROUGE; 12/27 JONESVILLE; 12/29 ALEXANDRIA; 1/3 WINNSBORO; 1/4 COUSHATTA; 1/5 FARMERVILLE, DUBACH; 1/8 STERLINGTON; 1/12 BASTROP	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800413	01/31/2018	CHESTNUT.MURPHY F	01/24/2018	01/25/2018	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 1/24 HOMER; 1/25 DELHI	149.88
DKNN21800414	02/06/2018	LIVINGSTON.HANNAH RENEE	01/23/2018	01/25/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/23 LAKE PROVIDENCE; 1/24 RUSTON; 1/25 DELHI	188.03
DKNN21800415	02/14/2018	LIVINGSTON.HANNAH RENEE	12/20/2017	01/19/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/20 BATON ROUGE; 1/4 ALEXANDRIA; 1/5 RUSTON;	703.53
DKNN21800423	01/31/2018	JP MORGAN CHASE BANK NA	01/09/2018	01/11/2018	1/8 COLUMBIA; 1/12 FERRIDAY; 1/14 DELHI; 1/18 TALLULAH; 1/19 BASTROP	320.60
DKNN21800425	02/23/2018	VICKNAIR JR.WALLACE J	01/23/2018	01/27/2018	AIRFARE FOR M WONG NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	133.80
					STAFF PER DIEM	1,021.48
					STAFF TRANSPORTATION	445.91
DKNN21800426	02/08/2018	VICKNAIR JR.WALLACE J	01/09/2018	01/10/2018	LAFAYETTE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	320.48
					STAFF PER DIEM	230.88
DKNN21800427	02/06/2018	STINE.EMILY N	12/20/2017	12/20/2017	STAFF TRANSPORTATION LAFAYETTE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	140.81
DKNN21800428	02/06/2018	STINE.EMILY N	01/05/2018	01/05/2018	STAFF TRANSPORTATION LAKE CHARLES TO BATON ROUGE AND RETURN	14.02
DKNN21800429	02/06/2018	STINE.EMILY N	01/10/2018	01/10/2018	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	28.12
DKNN21800430	02/06/2018	STINE.EMILY N	01/24/2018	01/24/2018	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	39.57
DKNN21800431	02/06/2018	STINE.EMILY N	01/07/2018	01/07/2018	STAFF TRANSPORTATION LAKE CHARLES TO FORT POLK AND RETURN	79.39
DKNN21800432	02/06/2018	STINE.EMILY N	01/30/2018	01/30/2018	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	42.73
DKNN21800433	02/07/2018	BARR.JOHN S	01/08/2018	01/08/2018	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	44.94
DKNN21800434	02/07/2018	BARR.JOHN S	01/09/2018	01/09/2018	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, COUSHATTA AND RETURN	93.74
DKNN21800435	02/07/2018	BARR.JOHN S	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION	12.30
					SHREVEPORT TO WINNFIELD AND RETURN	113.36
DKNN21800436	02/07/2018	BARR.JOHN S	01/12/2018	01/12/2018	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	40.33
DKNN21800437	02/07/2018	BARR.JOHN S	01/24/2018	01/24/2018	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	85.02
DKNN21800438	02/08/2018	BARR.JOHN S	01/25/2018	01/25/2018	STAFF PER DIEM SHREVEPORT TO MANY AND RETURN	11.94
DKNN21800440	02/07/2018	JP MORGAN CHASE BANK NA	01/28/2018	01/28/2018	STAFF TRANSPORTATION AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS	501.30
DKNN21800441	02/07/2018	JP MORGAN CHASE BANK NA	01/31/2018	01/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	523.30
DKNN21800442	02/07/2018	JP MORGAN CHASE BANK NA	01/22/2018	01/26/2018	STAFF TRANSPORTATION AIRFARE FOR J VICKNAIR NEW ORLEANS TO WASHINGTON DC AND RETURN	320.60
DKNN21800443	02/07/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	523.30
DKNN21800451	02/12/2018	KENNEDY.JOHN NEELY	01/31/2018	02/05/2018	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	13.73
DKNN21800454	02/22/2018	JP MORGAN CHASE BANK NA	01/24/2018	01/27/2018	STAFF TRANSPORTATION AIRFARE FOR M WONG NEW ORLEANS TO WASHINGTON DC AND RETURN	440.00
DKNN21800455	03/05/2018	JP MORGAN CHASE BANK NA	01/23/2018	01/27/2018	STAFF TRANSPORTATION AIRFARE FOR W VICKNAIR NEW ORLEANS TO WASHINGTON DC AND RETURN	320.60
DKNN21800456	02/13/2018	STINE.EMILY N	02/02/2018	02/02/2018	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	13.08
DKNN21800457	02/15/2018	STINE.EMILY N	02/02/2018	02/02/2018	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	59.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800458	02/13/2018	STINE.EMILY N	02/07/2018	02/07/2018	STAFF TRANSPORTATION LAKE CHARLES TO OAKDALE AND RETURN	71.50
DKNN21800459	02/27/2018	STINE.EMILY N	02/08/2018	02/08/2018	STAFF TRANSPORTATION LAKE CHARLES TO BATON ROUGE AND RETURN	144.43
DKNN21800460	02/13/2018	SCHLESINGER.MARY ELISE	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION	25.00 54.50
DKNN21800461	03/05/2018	STOKES JR.DAVID LEE	01/22/2018	01/28/2018	METAIRIE TO HOUMA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	178.50 1,486.77 433.23
DKNN21800463	03/05/2018	LIVINGSTON.HANNAH RENEE	01/29/2018	02/21/2018	STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/29, 2/15 ALEXANDRIA; 2/1 VIDALIA; 2/6 RUSTON; 2/7 OAK GROVE; 2/8 DELHI; 2/14 WINNSBORO; 2/20 RAYVILLE; 2/21 SHREVEPORT	692.15
DKNN21800464	02/23/2018	STINE.EMILY N	02/07/2018	02/07/2018	ADDITIONAL EXPENSES FOR TRIP LAKE CHARLES TO OAKDALE AND RETURN	7.64
DKNN21800465	02/23/2018	KENNEDY.JOHN NEELY	02/15/2018	02/20/2018	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, SHREVEPORT, OPELOUSAS, NEW ORLEANS AND RETURN	5.17
DKNN21800466	02/27/2018	STOKES JR.DAVID LEE	02/05/2018	02/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	89.25 847.61 176.77
DKNN21800477	02/27/2018	JONES.MEREDITH E	02/08/2018	02/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	52.03 421.50 120.58
DKNN21800479	03/05/2018	GREEN.GEOFFREY M	02/15/2018	02/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	55.14 362.05 762.41
DKNN21800481	02/28/2018	KENNEDY.JOHN NEELY	02/15/2018	02/20/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS, SHREVEPORT, OPELOUSAS, NEW ORLEANS AND RETURN	8.14
DKNN21800484	02/28/2018	WHITE.ROSS E	01/15/2018	01/15/2018	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN	82.84
DKNN21800485	03/05/2018	WHITE.ROSS E	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, BATON ROUGE, MADISONVILLE AND RETURN	12.50 135.36
DKNN21800486	03/05/2018	WHITE.ROSS E	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, BATON ROUGE, LAFAYETTE, MADISONVILLE AND RETURN	9.22 207.65
DKNN21800487	03/05/2018	WHITE.ROSS E	02/19/2018	02/19/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, CHOUDRANT, SHREVEPORT, MADISONVILLE AND RETURN	15.66 408.21
DKNN21800488	03/05/2018	WHITE.ROSS E	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, NEW ORLEANS, MADISONVILLE AND RETURN	12.10 143.88
DKNN21800489	03/05/2018	WHITE.ROSS E	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, COVINGTON, MADISONVILLE AND RETURN	22.44 120.45
DKNN21800490	03/05/2018	WHITE.ROSS E	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	20.50 85.57
DKNN21800491	03/05/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/20/2018	SENATOR'S TRANSPORTATION	523.30
DKNN21800492	03/05/2018	JP MORGAN CHASE BANK NA	02/08/2018	02/08/2018	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	523.30
DKNN21800493	03/05/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	523.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800494	03/05/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	STAFF TRANSPORTATION	523.30
DKNN21800495	03/05/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC	523.30
DKNN21800496	03/05/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	SENATOR'S TRANSPORTATION	160.30
DKNN21800497	03/05/2018	JP MORGAN CHASE BANK NA	02/26/2018	02/26/2018	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	523.30
DKNN21800500	03/05/2018	BARR.JOHN S	02/05/2018	02/05/2018	STAFF TRANSPORTATION	39.60
DKNN21800501	03/01/2018	BARR.JOHN S	02/06/2018	02/06/2018	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	59.95
DKNN21800502	03/01/2018	BARR.JOHN S	02/12/2018	02/12/2018	STAFF PER DIEM	9.01
DKNN21800503	03/01/2018	BARR.JOHN S	02/14/2018	02/14/2018	STAFF TRANSPORTATION	83.93
DKNN21800504	03/16/2018	STINE.EMILY N	02/26/2018	02/26/2018	SHREVEPORT TO MINDEN AND RETURN	85.02
DKNN21800505	03/16/2018	STINE.EMILY N	02/27/2018	02/27/2018	STAFF TRANSPORTATION	59.30
DKNN21800506	03/14/2018	STINE.EMILY N	02/28/2018	02/28/2018	SHREVEPORT TO MANY AND RETURN	42.18
DKNN21800510	03/14/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	STAFF TRANSPORTATION	80.12
DKNN21800511	03/14/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	LAKE CHARLES TO DERIDDER AND RETURN	271.30
DKNN21800512	03/14/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	STAFF TRANSPORTATION	523.30
DKNN21800513	03/15/2018	VICKNAIR JR.WALLACE J	03/09/2018	03/09/2018	AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS	523.30
DKNN21800514	03/16/2018	VICKNAIR JR.WALLACE J	03/02/2018	03/02/2018	SENATOR'S TRANSPORTATION	88.34
DKNN21800516	03/19/2018	VIGNES.STANTON C	01/04/2018	01/04/2018	LAKE CHARLES TO FORT POLK AND RETURN	16.36
DKNN21800517	03/22/2018	VIGNES.STANTON C	01/08/2018	01/08/2018	STAFF PER DIEM	70.63
DKNN21800518	03/19/2018	VIGNES.STANTON C	01/11/2018	01/11/2018	STAFF TRANSPORTATION	52.08
DKNN21800519	03/19/2018	VIGNES.STANTON C	01/16/2018	01/16/2018	LAFAYETTE TO BATON ROUGE AND RETURN	52.08
DKNN21800520	03/19/2018	VIGNES.STANTON C	01/31/2018	01/31/2018	STAFF TRANSPORTATION	52.96
DKNN21800521	03/19/2018	VIGNES.STANTON C	02/05/2018	02/05/2018	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.96
DKNN21800522	03/22/2018	VIGNES.STANTON C	02/16/2018	02/16/2018	STAFF TRANSPORTATION	52.96
DKNN21800523	03/19/2018	VIGNES.STANTON C	03/01/2018	03/01/2018	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.96
DKNN21800524	03/19/2018	VIGNES.STANTON C	03/05/2018	03/05/2018	STAFF TRANSPORTATION	52.96
DKNN21800525	03/19/2018	VIGNES.STANTON C	03/08/2018	03/08/2018	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.96
DKNN21800526	03/19/2018	VIGNES.STANTON C	03/12/2018	03/12/2018	STAFF TRANSPORTATION	71.49
DKNN21800527	03/19/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	523.30
					AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21800528	03/19/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION	523.30
DKNN21800529	03/27/2018	KENNEDY,JOHN NEELY	03/15/2018	03/19/2018	AIRFARE FOR SEN KENNEDY NEW ORLEANS LA TO WASHINGTON DC	5.72
DKNN21800530	03/26/2018	SCHLESINGER,MARY ELISE	03/16/2018	03/16/2018	WASHINGTON DC TO NEW ORLEANS AND RETURN	65.40
DKNN21800531	03/26/2018	SCHLESINGER,MARY ELISE	03/12/2018	03/12/2018	STAFF TRANSPORTATION	87.20
DKNN21800532	03/26/2018	SCHLESINGER,MARY ELISE	03/02/2018	03/02/2018	METAIRIE TO THIBODAUX AND RETURN	87.20
DKNN21800533	03/26/2018	SCHLESINGER,MARY ELISE	02/20/2018	02/20/2018	STAFF TRANSPORTATION	65.40
DKNN21800534	03/26/2018	SCHLESINGER,MARY ELISE	01/16/2018	01/16/2018	METAIRIE TO HOUMA AND RETURN	65.40
DKNN21800539	03/26/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	STAFF TRANSPORTATION	523.30
DKNN21800550	03/29/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	523.30
DKNN21800551	03/29/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	STAFF TRANSPORTATION	160.30
DKNN21800552	03/29/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS	293.28
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						76,356.97
CV180001369	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	15.00
CV180002345	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180003321	02/29/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	15.00
CV180004018	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	7.60
OTHER CONTRACTUAL SERVICES						39.50
DKNN21800084	11/02/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
DKNN21800132	11/15/2017	OFFICE DEPOT	10/16/2017	10/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	898.99
DKNN21800313	12/28/2017	OFFICE DEPOT	12/06/2017	12/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	97.99
JE180000059	12/15/2017	AUTOMATED SIGNATURE TECHNOLOGY	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-3,095.00
ACQUISITION OF ASSETS						996.98
					PERSONNEL COMP. FULL-TIME PERMANENT	994,339.44
					PERSONNEL BENEFITS	1,767.40
NET PAYROLL EXPENSES						996,106.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,026,353.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,759,104.26
Travel and Transportation of Persons		0.00	-113,411.29
Rent, Communications and Utilities		0.00	-45,129.68
Other Contractual Services		0.00	-5,504.10
Supplies and Materials		0.00	-56,424.60
Acquisition of Assets		0.00	-15,547.69
ORGANIZATION TOTALS	\$3,052,735.00	\$0.00	-\$2,995,121.62
UNEXPENDED BALANCE AS OF 03/31/2018			\$57,613.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,061,529.00		
Supplementals	52,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,113.27	-2,857,398.29
Travel and Transportation of Persons		-9,319.11	-92,863.50
Rent, Communications and Utilities		-3,759.01	-44,295.52
Other Contractual Services		-4,557.90	-7,180.42
Supplies and Materials		-11,587.22	-35,303.95
Acquisition of Assets		0.00	-1,819.92
ORGANIZATION TOTALS	\$3,114,260.00	-\$32,336.51	-\$3,038,861.60
UNEXPENDED BALANCE AS OF 03/31/2018			\$75,398.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21700552	10/02/2017	DOAK.PATRICK H-R	09/19/2017	09/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, SCARBOROUGH, LEWISTON, BANGOR, EASTPORT, CARIBOU AND RETURN	1,155.60
DKNG21700556	10/03/2017	JP MORGAN CHASE BANK NA	09/04/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 9/4, 11 PORTLAND TO WASHINGTON DC; 9/7 WASHINGTON DC TO PORTLAND	957.60
DKNG21700557	10/03/2017	POTHIER.BONITA L	09/01/2017	09/15/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 9/1 KITTEERY POINT; 9/8 WELLS; KENNEBUNKPORT; 9/9 BIDDEFORD; 9/11 PORTSMOUTH NH, YORK, BIDDEFORD, WATERBORO; 9/13 KENNEBUNKPORT, SAGO; 9/15 WELLS, KENNEBUNKPORT	180.15
DKNG21700560	10/04/2017	MADORE.JORDYN B	09/26/2017	09/26/2017	STAFF TRANSPORTATION PRESQUE ISLE TO WINSLOW AND RETURN	196.65
DKNG21700565	10/03/2017	WILKINSON.SCOTT F	09/21/2017	09/21/2017	STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD AND RETURN	22.50
DKNG21700566	10/05/2017	FELLOWS.KATHRYN E	09/28/2017	09/28/2017	STAFF TRANSPORTATION SCARBOROUGH TO NEWFIELD AND RETURN	25.20
DKNG21700567	11/08/2017	FAHERTY.JOHN O	08/06/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, DURHAM, MILLINOCKET, LINCOLN, BRUNSWICK, AUBURN, LEWISTON,SANFORD, ALFRED, UNITY, WOOLWICH, BANGOR, BREWER, ELLSWORTH, KINGFIELD, RUMFORD, BETHEL, BAR HARBOR, SOUTH PARIS, OTISFIELD, MOUNT VERNON, GARDINER AND RETURN	1,241.38
DKNG21700568	10/06/2017	LACHMAN.ADAM D	09/08/2017	09/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, SCARBOROUGH, BANGOR, ROCKLAND AND RETURN	9.95 27.67 496.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21700569	10/06/2017	HAYSLETT.BARBARA	09/25/2017	09/28/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 9/25 CARIBOU; 9/28 LINCOLN	135.00
DKNG21700570	10/05/2017	SMITH.EDITH A	08/15/2017	08/31/2017	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.92
DKNG21700571	10/05/2017	SMITH.EDITH A	09/07/2017	09/29/2017	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.17
DKNG21700572	10/05/2017	SMITH.EDITH A	09/18/2017	09/21/2017	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 9/18 BROWNVILLE; 9/21 SKOWHEGAN	96.30
DKNG21700573	10/05/2017	KEZER.GAIL V	09/28/2017	09/28/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: AUBURN; PORTLAND	45.90
DKNG21700574	10/06/2017	RECTOR.CHRISTOPHER W	09/05/2017	09/28/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/5, 22 DAMARISCOTTA; 9/7 BAR HARBOR, ROCKLAND; 9/11 GOULDSBORO, ELLSWORTH; 9/12 ALNA, WHITEFIELD, COOPERS MILLS; BUCKSPORT; 9/14 BELFAST; 9/21 ROCKLAND; 9/28 BAR HARBOR	587.25
DKNG21700575	10/06/2017	SMITH.EDITH A	08/05/2017	08/25/2017	BANGOR TO THE FOLLOWING AND RETURN: 8/5 BRUNSWICK, WILTON, BRUNSWICK; 8/10 EAST MILLINOCKET; 8/25 WATERVILLE, BREWER	279.00
DKNG21700576	10/06/2017	MORRIS.TEAGUE B	09/22/2017	09/22/2017	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	23.85
DKNG21800001	10/06/2017	WILKINSON.SCOTT F	09/29/2017	09/29/2017	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH, BRUNSWICK, BATH, BRUNSWICK AND RETURN	47.25
DKNG21800002	10/11/2017	POTHIER.BONITA L	09/20/2017	09/29/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 9/20 WELLS, BIDDEFORD POOL; 9/21 YORK HARBOR, KENNEBUNK; 9/27 KENNEBUNK, WELLS, SANFORD, ACTON; 9/28 SANFORD; 9/29 SOUTH PORTLAND, BUXTON	110.15
DKNG21800003	10/11/2017	TUCKER III.BENJAMIN	09/26/2017	09/29/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/26 FARMINGTON; 9/27, 29 LEWISTON	78.30
DKNG21800004	10/19/2017	KILKELLY.MARJORIE L	08/08/2017	09/11/2017	STAFF PER DIEM WASHINGTON DC TO PORTLAND, DRESDEN, AUGUSTA, SCARBOROUGH, NORWAY, CLINTON AND RETURN	36.60 1,042.12
DKNG21800006	10/18/2017	KILKELLY.MARJORIE L	06/29/2017	07/09/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTLAND, DRESDEN, CHINA, DRESDEN, AUGUSTA, DRESDEN, BOSTON MA AND RETURN	513.61
DKNG21800008	10/18/2017	KILKELLY.MARJORIE L	06/20/2017	06/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTLAND, DRESDEN, LEWISTON, DRESDEN, AUGUSTA, DRESDEN, PORTLAND, DRESDEN, BOSTON MA AND RETURN	33.21 317.38
DKNG21800054	11/01/2017	FAHERTY.JOHN O	09/24/2017	09/29/2017	STAFF TRANSPORTATION 9/24-25, 9/28-29 WASHINGTON DC TO PORTLAND AND RETURN	409.40
DKNG21800069	11/01/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	439.20
DKNG21800076	11/03/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON, DC	165.20
DKNG21800077	11/02/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	165.20
DKNG21800078	11/03/2017	JP MORGAN CHASE BANK NA	09/19/2017	09/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	165.20
DKNG21800079	11/01/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING BOSTON MA TO WASHINGTON DC	89.20
TRAVEL AND TRANSPORTATION OF PERSONS						9,319.11
CV180000247	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	316.10
DKNG21700558	10/03/2017	BERMAN DATABASE SYSTEMS INC	09/01/2017	09/01/2017	FEES AND OTHER CHARGES	4,200.00
DKNG21800005	10/19/2017	IRON MOUNTAIN INC	09/01/2017	09/26/2017	FEES AND OTHER CHARGES	20.90
DKNG21800012	10/17/2017	IRON MOUNTAIN INC	09/19/2017	09/26/2017	FEES AND OTHER CHARGES	20.90
OTHER CONTRACTUAL SERVICES						4,557.90
OTHER PERSONNEL COMPENSATION						2,366.12
PERSONNEL BENEFITS						747.15
NET PAYROLL EXPENSES						3,113.27

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,131,860.00		
Supplementals	245,930.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,404,478.24	-1,404,478.24
Travel and Transportation of Persons		-71,108.21	-71,108.21
Rent, Communications and Utilities		-18,018.07	-18,018.07
Other Contractual Services		-1,130.92	-1,130.92
Supplies and Materials		-26,287.26	-26,287.26
ORGANIZATION TOTALS	\$3,377,790.00	-\$1,521,022.70	-\$1,521,022.70
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,856,767.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	46,634.41
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE/CASEWORK SUPERVISOR	39,094.45
		CASHWELL, MORGAN			LEGISLATIVE ASSISTANT	37,036.93
		RAND, KATHRYN J			CHIEF OF STAFF	82,083.96
		SMITH, STEPHEN M			SENIOR POLICY ADVISOR	55,999.93
		CLOUTIER, KATHERINE D			STAFF ASSISTANT TO FEB. 19	9,070.16
		METZLER, CHAD			LEGISLATIVE DIRECTOR	72,957.48
		CONNERY-DAWE, KATHLEEN			COMMUNICATIONS DIRECTOR	66,000.00
		KANE, SANJAY V			LEGISLATIVE ASSISTANT	36,000.00
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	21,058.70
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	36,000.00
		SMITH, EDITH A			REGIONAL REPRESENTATIVE	44,427.48
		POTHIER, BONITA L			REGIONAL REPRESENTATIVE OF SENATOR	37,278.00
		WILKINSON, SCOTT F			REGIONAL REPRESENTATIVE	27,799.63
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	21,021.72
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	36,000.00
		REARDON, DANIEL N			CONSTITUENT SERVICES REPRESENTATIVE	7,273.93
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	10,650.96
		BRIDGEO, CLAIRE C			DIRECTOR OF SCHEDULING	26,250.00
		RECTOR, CHRISTOPHER W			REGIONAL REPRESENTATIVE	36,000.00
		PAVLAK, CARA E			CONSTITUENT SERVICES REPRESENTATIVE	21,115.63
		MORRIS, TEAGUE B			OUTREACH DIRECTOR	38,342.41
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	36,000.00
		BENOIT, PETER H			DIRECTOR OF CORRESPONDENCE	26,748.96
		PFINGSTAG, LAUREN M			LEGISLATIVE ASSISTANT	36,000.00
		O'NEIL, PATRICK D			LEGISLATIVE AIDE	21,714.80
		KILKELLY, MARJORIE L			SENIOR POLICY ADVISOR	53,253.48
		WOODWORTH, GORDON W			LEGISLATIVE AIDE	26,469.82
		WOODWARD, AISHA A			RESEARCH DIRECTOR TO OCT. 15	5,750.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARTKOPF, OLIN H			LEGISLATIVE AIDE	18,345.35
		ELLIS, WILLIAM W			LEGISLATIVE AIDE	21,864.84
		SPRINGER, JAMES R			LEGISLATIVE AIDE	20,499.96
		FITCH, ANDREW J			LEGISLATIVE CORRESPONDENT	16,624.62
		ROSEN, JACOB I			PERSONAL ASSISTANT AND LEGISLATIVE AIDE	18,302.17
		FAHERTY, JOHN O			MAINE PRESS SECRETARY	30,000.00
		HAYSLETT, BARBARA			DEPUTY REGIONAL REPRESENTATIVE	28,999.93
		STILES, JOANNE			LEGISLATIVE CORRESPONDENT/ RESEARCH COORDINATOR TO JAN. 5	13,121.70
		STEWART, MEGAN			CONSTITUENT SERVICES REPRESENTATIVE	20,382.13
		THETE, MARIELLE A			STATE SCHEDULER	23,391.21
		PAXTON, NATHAN A			LEGISLATIVE ASSISTANT	36,007.93
		DUROST, KATE			INTERN AND RESEARCH COORDINATOR	18,051.08
		WILLING, NICHOLAS T			STAFF ASSISTANT	15,432.00
		HUSSEY, OLIVIA R			LEGISLATIVE CORRESPONDENT FROM NOV. 9	11,397.65
		MADORE, JORDYN B			CONSTITUENT SERVICES REPRESENTATIVE	17,727.17
		SOBOTKO, JEFF I			DIRECTOR OF DIGITAL MEDIA/PRESS SECRETARY	32,499.96
		MELCHER, ELOISE C			INTERN TO DEC. 15	5,208.30
		CLAESON, BENJAMIN S			INTERN TO DEC. 15	5,208.30
		ROWE, MACKENZIE C			INTERN TO NOV. 6	2,499.96
		TRINGALI, KIARA I			INTERN TO DEC. 8	4,722.19
		SNOWDEN, MOLLY JEAN			INTERN FROM JAN. 2	865.25
		DUFFEK, HANNAH			INTERN FROM JAN. 3	6,111.07
		SWAN, EVELYN			INTERN FROM JAN. 3	6,111.07
		BURKE, JEFFREY			INTERN FROM JAN. 3	6,111.07
		BECKFORD, URSA			INTERN FROM JAN. 3	6,111.07
DKNG21800010	10/17/2017	FELLOWS, KATHRYN E	10/05/2017	10/05/2017	STAFF TRANSPORTATION SCARBOROUGH TO HIRAM AND RETURN	29.70
DKNG21800011	10/17/2017	STEWART, MEGAN	10/04/2017	10/04/2017	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	45.90
DKNG21800013	10/30/2017	HAYSLETT, BARBARA	10/03/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION PRESQUE ISLE TO MILLINOCKET AND RETURN	121.46 112.50
DKNG21800014	10/26/2017	RECTOR, CHRISTOPHER W	10/04/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, EASTPORT AND RETURN	123.16 175.05
DKNG21800015	10/25/2017	TUCKER, III, BENJAMIN	10/03/2017	10/06/2017	STAFF TRANSPORTATION 10/3, 6 NORWAY TO LEWISTON AND RETURN; AUGUSTA TO THE FOLLOWING AND RETURN: 10/4, 5 FARMINGTON; 10/5 JAY	136.80
DKNG21800016	10/24/2017	DOAK, PATRICK H-R	10/05/2017	10/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, SCARBOROUGH, LEWISTON, NORWAY, FORT KENT, BANGOR, EASTPORT, CARIBOU AND RETURN	1,272.60
DKNG21800021	12/05/2017	PAVLAK, CARA E	10/11/2017	10/13/2017	STAFF TRANSPORTATION PORTLAND TO AUGUSTA, OQUOSSOC AND RETURN	88.20
DKNG21800022	12/05/2017	BENOIT, PETER H	10/10/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, EAST BOOTHBAY, OQUOSSOC AND RETURN	20.50 453.65
DKNG21800023	12/05/2017	RAND, KATHRYN J	10/05/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, OQUOSSOC AND RETURN	576.00
DKNG21800024	12/05/2017	FITCH, ANDREW J	10/05/2017	10/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTLAND AND RETURN	266.95
DKNG21800025	12/05/2017	CONNERY-DAWE, KATHLEEN	10/11/2017	10/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, OQUOSSOC AND RETURN	296.40
DKNG21800027	12/05/2017	PFINGSTAG, LAUREN M	10/11/2017	10/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, OQUOSSOC AND RETURN	246.40
DKNG21800028	12/05/2017	DUROST, KATE	10/07/2017	10/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, OQUOSSOC AND RETURN	306.41
DKNG21800029	12/05/2017	ELLIS, WILLIAM W	10/08/2017	10/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FARMINGDALE, AUGUSTA, OQUOSSOC AND RETURN	319.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21800030	12/05/2017	RECTOR,CHRISTOPHER W	10/11/2017	10/13/2017	STAFF TRANSPORTATION AUGUSTA TO RANGELEY AND RETURN	81.45
DKNG21800031	12/05/2017	TUCKER III,BENJAMIN	10/11/2017	10/13/2017	STAFF TRANSPORTATION AUGUSTA TO FARMINGTON, OQUOSSOC AND RETURN	65.70
DKNG21800032	10/24/2017	WILKINSON,SCOTT F	10/04/2017	10/05/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/4 WATERVILLE; 10/5 INTERDEPARTMENTAL	29.25
DKNG21800033	10/24/2017	WILKINSON,SCOTT F	10/10/2017	10/10/2017	TRANSPORTATION STAFF TRANSPORTATION	36.90
DKNG21800034	12/05/2017	WILKINSON,SCOTT F	10/11/2017	10/13/2017	AUGUSTA TO THE FOLLOWING AND RETURN: RANDOLPH; WISCASSET STAFF TRANSPORTATION	76.50
DKNG21800035	10/24/2017	FELLOWS,KATHRYN E	10/17/2017	10/17/2017	AUGUSTA TO OQUOSSOC AND RETURN STAFF TRANSPORTATION	26.80
DKNG21800036	12/05/2017	FELLOWS,KATHRYN E	10/11/2017	10/13/2017	SCARBOROUGH TO WELLS AND RETURN STAFF TRANSPORTATION	111.00
DKNG21800037	12/06/2017	PAXTON,NATHAN A	10/10/2017	10/13/2017	SCARBOROUGH TO RANGELEY AND RETURN STAFF PER DIEM	176.53 579.07
DKNG21800038	12/05/2017	HAYSLETT,BARBARA	10/11/2017	10/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, OQUOSSOC AND RETURN	272.25
DKNG21800039	12/05/2017	HARTKOPF,OLIN H	10/11/2017	10/15/2017	STAFF TRANSPORTATION PRESQUE ISLE TO OQUOSSOC AND RETURN	397.39
DKNG21800040	10/27/2017	LACHMAN,ADAM D	10/04/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, OQUOSSOC AND RETURN	20.44 790.10
DKNG21800041	12/05/2017	SMITH,EDITH A	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION	110.70
DKNG21800042	12/05/2017	POTHIER,BONITA L	10/11/2017	10/13/2017	WASHINGTON DC TO PORTLAND, ROCKLAND, SEARSMONT, PORTLAND, UNION, SKOWHEGAN AND RETURN	107.35
DKNG21800044	10/26/2017	PAVLAK,CARA E	10/17/2017	10/17/2017	BANGOR TO RANGELEY AND RETURN STAFF TRANSPORTATION	34.20
DKNG21800045	12/05/2017	ROSEN,JACOB I	10/10/2017	10/16/2017	SCARBOROUGH TO RANGELEY AND RETURN STAFF TRANSPORTATION	316.40
DKNG21800046	12/05/2017	WOODWORTH,GORDON W	10/11/2017	10/14/2017	SCARBOROUGH TO BATH TO PORTLAND STAFF TRANSPORTATION	237.18
DKNG21800047	12/05/2017	METZLER,CHAD	10/11/2017	10/13/2017	WASHINGTON DC TO PORTLAND, OQUOSSOC AND RETURN STAFF TRANSPORTATION	497.63
DKNG21800050	12/05/2017	KILKELLY,MARJORIE L	10/04/2017	10/17/2017	WASHINGTON DC TO PORTLAND, OQUOSSOC AND RETURN STAFF TRANSPORTATION	471.04
DKNG21800051	12/05/2017	SPRINGER,JAMES R	10/05/2017	10/15/2017	WASHINGTON DC TO PORTLAND, DRESDEN, AUGUSTA, WISCASSET, DRESDEN, AUGUSTA, PORTLAND AND RETURN	535.50
DKNG21800052	12/05/2017	FAHERTY,JOHN O	10/05/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO BRUNSWICK, OQUOSSOC AND RETURN	221.20
DKNG21800053	12/05/2017	STILES,JOANNE	10/07/2017	10/15/2017	WASHINGTON DC TO PORTLAND, OQUOSSOC AND RETURN STAFF TRANSPORTATION	724.54
DKNG21800055	12/05/2017	CAMPBELL,SHARON T	10/12/2017	10/13/2017	WASHINGTON DC TO AUGUSTA, OQUOSSOC AND RETURN STAFF TRANSPORTATION	279.00
DKNG21800056	12/21/2017	REGION 9 SCHOOL OF APPLIED TECH	10/12/2017	10/12/2017	PRESQUE ISLE TO OQUOSSOC AND RETURN STAFF PER DIEM	534.64 200.00
DKNG21800057	12/05/2017	THETE,MARIELLE A	10/08/2017	10/14/2017	STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN OQUOSSOC	344.63
DKNG21800058	12/05/2017	DENNISON,GERARD F	10/11/2017	10/13/2017	WASHINGTON DC TO PORTLAND, OQUOSSOC AND RETURN STAFF TRANSPORTATION	72.00
DKNG21800059	10/27/2017	GRAETTINGER,SARAH V	10/19/2017	10/19/2017	AUBURN TO OQUOSSOC AND RETURN STAFF TRANSPORTATION	31.30
DKNG21800060	10/27/2017	MORRIS,TEAGUE B	10/05/2017	10/19/2017	AUGUSTA TO LEWISTON AND RETURN STAFF TRANSPORTATION	76.95
					AUGUSTA TO THE FOLLOWING AND RETURN: 10/5 PORTLAND; 10/19 RUMFORD	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21800061	12/05/2017	MORRIS,TEAGUE B	10/11/2017	10/13/2017	STAFF TRANSPORTATION AUGUSTA TO OQUOSSOC AND RETURN	72.90
DKNG21800063	11/02/2017	FAHERTY,JOHN O	10/19/2017	10/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	413.40
DKNG21800064	12/05/2017	SOBOTKO,JEFF I	10/07/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO OQUOSSOC AND RETURN	583.65
DKNG21800065	12/05/2017	SMITH,STEPHEN M	10/11/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, OQUOSSOC, AUGUSTA AND RETURN	15.76 589.39
DKNG21800066	10/30/2017	WILKINSON,SCOTT F	10/17/2017	10/20/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/17 BATH; 10/18 WATERVILLE, JEFFERSON; 10/19 HALLOWELL, AUGUSTA, WATERVILLE; 10/20 BRUNSWICK, SOUTHPORT, PORTLAND, BRUNSWICK	212.85
DKNG21800067	12/05/2017	KEZER,GAIL V	10/11/2017	10/13/2017	STAFF TRANSPORTATION BRUNSWICK TO RANGELEY AND RETURN	90.00
DKNG21800068	12/05/2017	CASHWELL,MORGAN	10/05/2017	10/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, SEARSMONT, BANGOR, OQUOSSOC, BANGOR AND RETURN	652.60
DKNG21800070	11/01/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 10/1 PORTLAND TO WASHINGTON DC; 10/5 WASHINGTON DC TO PORTLAND	492.39
DKNG21800072	12/06/2017	ONEIL,PATRICK D	10/07/2017	10/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, OQUOSSOC , TOPSHAM, BAR HARBOR, TOPSHAM AND RETURN	14.24 504.30
DKNG21800080	11/02/2017	GRAETTINGER,SARAH V	10/26/2017	10/26/2017	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	34.20
DKNG21800081	11/02/2017	WILKINSON,SCOTT F	10/24/2017	10/24/2017	STAFF TRANSPORTATION AUGUSTA TO WISCASSET AND RETURN	29.25
DKNG21800082	11/02/2017	WILKINSON,SCOTT F	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD, BATH AND RETURN	12.58 58.50
DKNG21800083	11/07/2017	TUCKER III,BENJAMIN	10/14/2017	10/20/2017	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 10/14 AUBURN; 10/17 LEWISTON, BRYANT POND; 10/18 WESTBROOK; 10/19 BETHEL; 10/20 LEWISTON; 10/19 AUGUSTA TO WATERVILLE AND RETURN	169.65
DKNG21800084	11/07/2017	TUCKER III,BENJAMIN	10/23/2017	10/27/2017	STAFF TRANSPORTATION 10/23 NORWAY TO LEWISTON, BETHEL AND RETURN: AUGUSTA TO THE FOLLOWING AND RETURN: 10/24 LEWISTON, FARMINGTON; 10/25, 26 LEWISTON; 10/27 BANGOR	236.70
DKNG21800085	12/21/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OQUOSSOC	1,341.60 18,071.61
DKNG21800086	12/05/2017	JP MORGAN CHASE BANK NA	11/18/2017	11/26/2017	STAFF TRANSPORTATION AIRFARE FOR C BRIDGEO WASHINGTON DC TO PORTLAND AND RETURN	541.40
DKNG21800088	11/13/2017	POTHIER,BONITA L	10/02/2017	10/31/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 10/2 SPRINGVALE; 10/3 YORK; 10/5 BUXTON; 10/10 NORTH BERWICK, ALFRED, BIDDEFORD, PORTLAND, BRUNSWICK; 10/16 KENNEBUNK, WELLS; 10/18 PORTLAND, PORTSMOUTH NH; 10/19-20 SACO, OLD ORCHARD BEACH; 10/25 KENNEBUNKPORT, BIDDEFORD, SANFORD, PORTLAND; 10/28, 31 SANFORD	308.80
DKNG21800089	11/08/2017	CAMPBELL,SHARON T	10/18/2017	10/27/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/18 FORT FAIRFIELD; 10/20 ASHLAND; 10/24 HOULTON; 10/25 CARIBOU; 10/27 LIMESTONE	117.00
DKNG21800093	11/09/2017	WILKINSON,SCOTT F	10/30/2017	11/02/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/30, 31 INTERDEPARTMENTAL TRANSPORTATION; 11/2 HALLOWELL, WATERVILLE	35.10
DKNG21800095	11/13/2017	SMITH,EDITH A	10/03/2017	10/26/2017	STAFF TRANSPORTATION BANGOR OFFICE, INTERDEPARTMENTAL TRANSPORTATION	18.18
DKNG21800096	11/15/2017	SMITH,EDITH A	10/07/2017	10/28/2017	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 10/7, 25 AUGUSTA; 10/10 SKOWHEGAN; 10/16 MILO; 10/18 ORONO, GREENVILLE; 10/24 DOVER FOXCROFT; 10/28 AUGUSTA, ORONO; ORONO, AUGUSTA	453.15
DKNG21800097	11/20/2017	DOAK,PATRICK H-R	11/09/2017	11/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, SCARBOROUGH, LEWISTON, BANGOR, EASTPORT, CARIBOU AND RETURN	1,155.60

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DKNG21800101	11/27/2017	KEZER.GAIL V	10/04/2017	10/17/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 10/4 INTERDEPARTMENTAL TRANSPORTATION: 10/5 NEW GLOUCESTER, GRAY, RAYMOND, CASCO, NAPLES; 10/6, 10, 11 PORTLAND; 10/17 SOUTH PORTLAND	153.09
DKNG21800102	11/27/2017	KEZER.GAIL V	10/19/2017	10/28/2017	STAFF TRANSPORTATION 10/19, 21, 23, 25, 26, 28 BRUNSWICK TO PORTLAND AND RETURN	160.83
DKNG21800103	11/21/2017	TUCKER III.BENJAMIN	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION NORWAY TO LEWISTON, PORTLAND, SCARBOROUGH AND RETURN	12.40 55.80
DKNG21800105	11/27/2017	KILKELLY.MARJORIE L	10/26/2017	11/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO DRESDEN, AUGUSTA, ORONO, AUGUSTA, PORTLAND AND RETURN	609.31
DKNG21800106	11/30/2017	RAND.KATHRYN J	11/09/2017	11/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	269.90
DKNG21800107	11/29/2017	GRAETTINGER.SARAH V	11/09/2017	11/09/2017	STAFF TRANSPORTATION AUGUSTA TO WALDOBORO AND RETURN	32.40
DKNG21800108	11/29/2017	WILKINSON.SCOTT F	11/06/2017	11/10/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/6 HALLOWELL; 11/7, 8 INTERDEPARTMENTAL TRANSPORTATION: 11/9 OAKLAND; 11/10 GEORGETOWN	85.05
DKNG21800109	11/28/2017	KING JR.ANGUS S	11/09/2017	11/13/2017	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, CARIBOU AND RETURN	192.19
DKNG21800110	11/27/2017	RECTOR.CHRISTOPHER W	10/02/2017	10/30/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/2 ORONO; 10/3 CAMDEN; 10/6 SEARSMONT; 10/10 ROCKLAND; 10/23 BELFAST, BLUE HILL; 10/26 ROCKLAND, PORT CLYDE; 10/30 EASTPORT	455.85
DKNG21800113	12/01/2017	HAYSLETT.BARBARA	10/26/2017	11/11/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/26 CARIBOU; 11/6 EAST MILLINOCKET; 11/8 FORT KENT; 11/10 MEDWAY; 11/11 BANGOR	434.70
DKNG21800114	12/01/2017	LACHMAN.ADAM D	10/27/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BIDDEFORD, ROCKLAND, AUGUSTA, BELFAST, SOUTH PORTLAND, SCARBOROUGH, BRUNSWICK, BANGOR, EAST MILLINOCKET, ORONO, PORTLAND, ROCKLAND, INDIAN ISLAND, PORTLAND AND RETURN	105.82 641.22
DKNG21800115	11/30/2017	TUCKER III.BENJAMIN	11/01/2017	11/10/2017	STAFF TRANSPORTATION 11/10 AUGUSTA TO LEWISTON, WATERVILLE AND RETURN; NORWAY TO THE FOLLOWING AND RETURN: 11/1 LEWISTON, BRYANT POND; 11/2 FREEPORT, LEWISTON; 11/7, 8, LEWISTON; 11/9 FARMINGTON	204.75
DKNG21800117	12/01/2017	WILKINSON.SCOTT F	11/14/2017	11/14/2017	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA AND RETURN	34.20
DKNG21800118	12/01/2017	KEZER.GAIL V	11/01/2017	11/15/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 11/1 SOUTH PORTLAND, FALMOUTH, CUMBERLAND CENTER; 11/2, 4, 10, 13 PORTLAND; 11/3 FREEPORT, PORTLAND, FALMOUTH; 11/6 LEWISTON, PORTLAND; 11/11 INTERDEPARTMENTAL TRANSPORTATION; 11/15 FREEPORT	225.81
DKNG21800119	12/06/2017	POTHIER.BONITA L	11/01/2017	11/18/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/1 BRUNSWICK; 11/3 WELLS, PORTSMOUTH NH, SPRINGVALE; 11/6 SPRINGVALE; 11/8 WELLS, PORTLAND; 11/9 KITTERY, SPRINGVALE, BIDDEFORD, KENNEBUNK; 11/11 NEWFIELD, WELLS; 11/13 WATERBORO; 11/15 YORK, BIDDEFORD, KENNEBUNK; 11/17 KENNEBUNKPORT; 11/18 PORTLAND	287.65
DKNG21800120	12/05/2017	MADORE.JORDYN B	11/17/2017	11/17/2017	STAFF TRANSPORTATION PRESQUE ISLE TO CARIBOU AND RETURN	13.95
DKNG21800121	12/05/2017	TUCKER III.BENJAMIN	11/13/2017	11/17/2017	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 11/13, 15, 17 LEWISTON; 11/16 BETHEL	92.70
DKNG21800122	12/06/2017	DOAK.PATRICK H-R	11/16/2017	11/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, SCARBOROUGH, LEWISTON, NORWAY, FORT KENT, BANGOR, EASTPORT, CARIBOU AND RETURN	1,272.60
DKNG21800126	12/07/2017	RAND.KATHRYN J	11/16/2017	11/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, PORTLAND, AUGUSTA, BAR HARBOR AND RETURN	488.10
DKNG21800127	12/05/2017	WILKINSON.SCOTT F	11/14/2017	11/17/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/14, 17 WATERVILLE; 11/15 INTERDEPARTMENTAL TRANSPORTATION: 11/16 BOOTHBAY	82.35
DKNG21800133	12/11/2017	TUCKER III.BENJAMIN	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO RANGELEY, RUMFORD AND RETURN	11.00 79.65

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DKNG21800134	12/11/2017	MORRIS,TEAGUE B	11/01/2017	11/30/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/2 WATERVILLE, HALLOWELL; 11/4 RUMFORD; 11/11 LITCHFIELD, WATERVILLE; 11/13, 29 SCARBOROUGH; 11/30 BANGOR; PORTLAND	266.45
DKNG21800136	12/11/2017	TUCKER,III,BENJAMIN	11/20/2017	11/30/2017	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 11/20 HIRAM, FARMINGTON; 11/21, 28 LEWISTON; 11/25 BRUNSWICK; PARIS, BRUNSWICK; 11/30 BETHEL, LEWISTON, FARMINGTON	310.05
DKNG21800139	12/15/2017	JP MORGAN CHASE BANK NA	10/16/2017	11/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 10/16, 20, 26, 11/2 WASHINGTON DC TO PORTLAND; 10/23, 30, 11/8, 13 PORTLAND TO WASHINGTON DC; 11/9 WASHINGTON DC TO BANGOR	1,869.73
DKNG21800140	12/12/2017	WILKINSON,SCOTT F	11/30/2017	12/01/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/30 INTERDEPARTMENTAL TRANSPORTATION; 12/1 WATERVILLE	26.10
DKNG21800141	01/04/2018	JP MORGAN CHASE BANK NA	12/21/2017	12/29/2017	STAFF TRANSPORTATION AIRFARE FOR P DOAK WASHINGTON DC TO PRESQUE ISLE AND RETURN	573.89
DKNG21800142	12/21/2017	LACHMAN,ADAM D	11/16/2017	11/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	4.95 38.21 602.31
DKNG21800149	12/19/2017	RECTOR,CHRISTOPHER W	11/02/2017	11/17/2017	WASHINGTON DC TO PORTLAND, ROCKLAND, WATERVILLE, THOMASTON, BELFAST, SEARSPORT, BRUNSWICK, PORTLAND, BIDDEFORD, SKOWHEGAN, OWLS HEAD, BOSTON MA AND RETURN STAFF TRANSPORTATION	773.55
DKNG21800151	12/21/2017	POTIER,BONITA L	11/20/2017	11/30/2017	AUGUSTA TO THE FOLLOWING AND RETURN: 11/2 LINCOLNVILLE; 11/6 BANGOR, MILLINOCKET, BANGOR, ORONO; 11/8 BELFAST; 11/9 BUCKSPORT, ELLSWORTH; 11/10 GEORGETOWN, SOUTH FREEPORT, LINCOLNVILLE; 11/14 DAMARISCOTTA, BRISTOL, DAMARISCOTTA, WALPOLE, BELFAST; 11/15 MACHIAS, NOBLEBORO; 11/16 ROCKLAND; 11/17 ORONO	109.45
DKNG21800152	12/19/2017	RECTOR,CHRISTOPHER W	11/20/2017	11/30/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 11/20 OLD ORCHARD BEACH; 11/27 SANFORD; 11/28 KITTERY; 11/29 BIDDEFORD; 11/30 PORTSMOUTH NH	246.60
DKNG21800153	12/19/2017	KILKELLY,MARJORIE L	11/09/2017	11/27/2017	AUGUSTA TO THE FOLLOWING AND RETURN: 11/21 BRUNSWICK, BELFAST, SEARSPORT, BRUNSWICK; 11/27 PORT CLYDE; 11/29, 30 ROCKLAND	710.80
DKNG21800154	12/19/2017	SMITH,EDITH A	11/01/2017	11/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, DRESDEN, BANGOR, SCARBOROUGH, AUGUSTA, AUBURN, PORTLAND AND RETURN	326.70
DKNG21800155	12/14/2017	SMITH,EDITH A	11/02/2017	11/30/2017	BANGOR TO THE FOLLOWING AND RETURN: 11/1 AUGUSTA, HINCKLEY; 11/6 SKOWHEGAN; 11/9 MADISON; 11/10 OLD TOWN, MEDWAY, HAMPDEN; 11/16 AUGUSTA, SKOWHEGAN	12.69
DKNG21800157	12/19/2017	KEZER,GAIL V	11/16/2017	11/30/2017	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.94
DKNG21800158	12/19/2017	RAND,KATHRYN J	12/07/2017	12/11/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 11/16, 18, 28 PORTLAND; 11/17 WESTBROOK, PORTLAND; 11/30 PORTLAND, FALMOUTH	314.90
DKNG21800159	12/15/2017	WILKINSON,SCOTT F	12/04/2017	12/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA AND RETURN	39.60
DKNG21800162	12/21/2017	GRAETTINGER,SARAH V	12/13/2017	12/13/2017	AUGUSTA TO THE FOLLOWING AND RETURN: 12/4 INTERDEPARTMENTAL TRANSPORTATION; 12/6 GARDINER; 12/7 WATERVILLE	17.10
DKNG21800163	01/04/2018	HAYSLETT,BARBARA	12/06/2017	12/15/2017	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	263.25
DKNG21800166	01/02/2018	WILKINSON,SCOTT F	12/13/2017	12/14/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 12/6 ORONO; 12/8 MILLINOCKET; 12/15 CARIBOU	19.80
DKNG21800170	01/02/2018	MORRIS,TEAGUE B	12/01/2017	12/18/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/13 MANCHESTER; 12/14 GARDINER	185.45
DKNG21800171	12/22/2017	SMITH,EDITH A	12/05/2017	12/18/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/1, 12 PORTLAND; 12/5 BANGOR; 12/6 SCARBOROUGH; 12/18 AUBURN, PORTLAND	20.25
					BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DKNG21800172	12/29/2017	SMITH.EDITH A	12/04/2017	12/15/2017	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 12/4 BRUNSWICK; 12/6 JACKMAN; 12/7 ORONO, SKOWHEGAN; 12/11 DOVER FOXCROFT, GREENVILLE; 12/15 DOVER FOXCROFT	382.95
DKNG21800173	01/02/2018	HAYSLETT.BARBARA	12/18/2017	12/19/2017	STAFF TRANSPORTATION PRESQUE ISLE TO BANGOR AND RETURN	144.00
DKNG21800174	01/04/2018	POTHIER.BONITA L	12/05/2017	12/21/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 12/5 WELLS; 12/6 WELLS, YORK BEACH; 12/11 PORTLAND; 12/14 SANFORD, KENNEBUNK; 12/15 YORK, BIDDEFORD; 12/20 SACO; 12/21 OLD ORCHARD BEACH, ALFRED, BIDDEFORD	156.45
DKNG21800175	01/02/2018	MORRIS.TEAGUE B	12/21/2017	12/21/2017	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	24.75
DKNG21800176	01/02/2018	WILKINSON.SCOTT F	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WALDOBORO, SOUTH BRISTOL, WISCASSET AND RETURN	9.17 49.05
DKNG21800177	01/08/2018	DOAK.PATRICK H-R	12/21/2017	12/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO PRESQUE ISLE, CARIBOU, SCARBOROUGH, LEWISTON, NORWAY, FORT KENT, BANGOR, EASTPORT, CARIBOU AND RETURN	565.76
DKNG21800180	01/08/2018	THETE.MARIELLE A	12/21/2017	01/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTLAND, BOSTON MA AND RETURN	319.69
DKNG21800184	01/04/2018	TUCKER III.BENJAMIN	12/04/2017	12/18/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/6 RANGELEY, FARMINGTON; NORWAY TO THE FOLLOWING AND RETURN: 12/4 AUBURN; 12/7 SOUTH PARIS; 12/11, 14, 15 LEWISTON; 12/13 HARRISON; 12/18 FARMINGTON	208.35
DKNG21800186	01/04/2018	JP MORGAN CHASE BANK NA	11/27/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 11/27 BOSTON TO WASHINGTON DC; 12/7, 14 WASHINGTON DC TO PORTLAND; 12/10, 18 PORTLAND TO WASHINGTON DC	883.96
DKNG21800190	01/10/2018	JP MORGAN CHASE BANK NA	12/20/2017	01/03/2018	STAFF TRANSPORTATION AIRFARE FOR K RAND WASHINGTON DC TO BANGOR AND RETURN	609.40
DKNG21800191	01/11/2018	RECTOR.CHRISTOPHER W	12/04/2017	12/20/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/4 ROCKLAND, PORT CLYDE; 12/8 TENANTS HARBOR; 12/11, 13, 18 ROCKLAND; 12/14 BRUNSWICK; 12/15 CAMDEN, ROCKLAND, TENANTS HARBOR; 12/20 WALDOBORO, WALPOLE	318.60
DKNG21800196	01/18/2018	DOAK.PATRICK H-R	01/11/2018	01/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, SCARBOROUGH, LEWISTON, NORWAY, FORT KENT, BANGOR, EASTPORT, CARIBOU AND RETURN	1,272.60
DKNG21800198	01/18/2018	WILKINSON.SCOTT F	01/02/2018	01/11/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/2, 3, 10 INTERDEPARTMENTAL TRANSPORTATION; 1/11 DAMARISCOTTA, WISCASSET	44.10
DKNG21800199	01/19/2018	RAND.KATHRYN J	01/11/2018	01/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	382.40
DKNG21800200	01/19/2018	LACHMAN.ADAM D	12/07/2017	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BELFAST, MANCHESTER, BIDDEFORD, AUGUSTA, CAMDEN, BELFAST, BANGOR, TENANTS HARBOR, ROCKLAND, PORTLAND AND RETURN	47.15 817.12
DKNG21800205	01/25/2018	CAMPBELL.SHARON T	01/08/2018	01/18/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/8 HOULTON; 1/18 CARIBOU	59.40
DKNG21800206	01/24/2018	MORRIS.TEAGUE B	01/19/2018	01/19/2018	STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	30.15
DKNG21800207	01/29/2018	WILKINSON.SCOTT F	01/15/2018	01/18/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/15 WATERVILLE; 1/16 INTERDEPARTMENTAL TRANSPORTATION; 1/18 WATERVILLE, OAKLAND	46.35
DKNG21800208	01/29/2018	TUCKER III.BENJAMIN	01/02/2018	01/18/2018	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 1/2, 11, 15 LEWISTON; 1/3 LEWISTON, BRYANT POND; 1/10 BRYANT POND; 1/16 BRUNSWICK, LEWISTON, PORTLAND; 1/18 OXFORD; 1/5 AUGUSTA TO FARMINGTON AND RETURN	236.25
DKNG21800211	01/30/2018	WILKINSON.SCOTT F	01/25/2018	01/26/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/25 HALLOWELL, AUGUSTA, WALDOBORO; 1/26 BRUNSWICK, BATH, BRUNSWICK	77.85
DKNG21800213	01/31/2018	HAYSLETT.BARBARA	01/24/2018	01/24/2018	STAFF TRANSPORTATION PRESQUE ISLE TO MILLINOCKET AND RETURN	110.25

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DKNG21800215	02/02/2018	JP MORGAN CHASE BANK NA	12/21/2017	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 12/21, 1/3 WASHINGTON DC TO PORTLAND; 1/3, 8, 16 PORTLAND TO WASHINGTON DC	2,134.37
DKNG21800216	02/02/2018	RECTOR.CHRISTOPHER W	01/03/2018	01/30/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/3 BELFAST, CAMDEN, BELFAST; 1/9 NEWCASTLE; 1/10 PORT CLYDE, ROCKLAND; 1/12 TENANTS HARBOR; 1/19, 24 ROCKLAND; 1/25 HALLOWELL, ROCKLAND; 1/26, 30 BELFAST; 1/29 SCARBOROUGH, BANGOR	539.10
DKNG21800217	02/02/2018	RECTOR.CHRISTOPHER W	01/17/2018	01/18/2018	STAFF PER DIEM	111.84
DKNG21800218	02/05/2018	TUCKER III.BENJAMIN	01/24/2018	01/31/2018	STAFF TRANSPORTATION AUGUSTA TO ORONO, BANGOR, ORONO AND RETURN	88.20
DKNG21800219	02/06/2018	WILKINSON.SCOTT F	01/30/2018	02/02/2018	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 1/24, 25, LEWISTON, 1/26 JAY; AUGUSTA TO THE FOLLOWING AND RETURN: 1/29 LEWISTON; 1/31 RANGELEY	167.40
DKNG21800220	02/06/2018	WILKINSON.SCOTT F	02/01/2018	02/01/2018	AUGUSTA TO THE FOLLOWING AND RETURN: 1/30 GARDINER, WISCASSET; 1/31 EDGEComb; 2/2 WATERVILLE	85.05
DKNG21800225	02/08/2018	HAYSLETT.BARBARA	02/01/2018	02/01/2018	STAFF PER DIEM	10.64
DKNG21800227	02/08/2018	POTHIER.BONITA L	01/31/2018	02/02/2018	AUGUSTA TO BANGOR AND RETURN	207.00
DKNG21800228	02/09/2018	CAMPBELL.SHARON T	01/08/2018	01/31/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/31 LINCOLN; 2/2 FORT KENT	204.80
DKNG21800228	02/09/2018	CAMPBELL.SHARON T	01/08/2018	01/31/2018	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 1/8 ELIOT; 1/9 SPRINGVALE; 1/15 KENNEBUNK; 1/16 ALFRED; 1/18 SANFORD; 1/19 GORHAM; 1/24 SANFORD, YORK; 1/25 OGUNQUIT; 1/31 NEWFIELD	121.50
DKNG21800229	02/09/2018	LACHMAN.ADAM D	01/24/2018	01/31/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/24 HOULTON; 1/26 LIMESTONE; 1/31 MADAWASKA	121.50
DKNG21800230	02/09/2018	FAHERTY.JOHN O	01/23/2018	02/06/2018	STAFF PER DIEM	90.22
DKNG21800231	02/12/2018	SMITH.EDITH A	01/23/2018	02/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, WALDOBORO, AUGUSTA, ROCKLAND, BRUNSWICK, DEXTER, DOVER-FOXCROFT, MONSON, BELFAST, PRESQUE ISLE, PATTEN, LINCOLN, BANGOR, ROCKLAND, PORTLAND AND RETURN	806.24
DKNG21800232	02/13/2018	SMITH.EDITH A	01/25/2018	01/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	333.60
DKNG21800233	02/12/2018	RAND.KATHRYN J	01/02/2018	01/26/2018	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.06
DKNG21800234	02/16/2018	HAYSLETT.BARBARA	01/03/2018	01/29/2018	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 1/3 JACKMAN; 1/10 NORTH ANSON; 1/15, 19 DOVER	323.10
DKNG21800238	02/21/2018	KEZER.GAIL V	02/08/2018	02/12/2018	STAFF TRANSPORTATION FOXCROFT; 1/29 DEXTER, SHIRLEY MILLS	294.60
DKNG21800239	02/22/2018	TUCKER III.BENJAMIN	02/09/2018	02/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	157.50
DKNG21800241	02/22/2018	DOAK.PATRICK H-R	02/01/2018	02/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	74.70
DKNG21800242	02/22/2018	DOAK.PATRICK H-R	02/01/2018	02/16/2018	STAFF TRANSPORTATION 2/1, 7, 15 BRUNSWICK TO PORTLAND AND RETURN	325.80
DKNG21800242	02/22/2018	DOAK.PATRICK H-R	01/26/2018	01/29/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/1 JAY, LEWISTON; 2/5 BRUNSWICK, PORTLAND; NORWAY TO THE FOLLOWING AND RETURN: 2/2 SCARBOROUGH; 2/6 FARMINGTON; 2/7, 8, 12, 15 LEWISTON; 2/14-15 LEWISTON, BETHEL; 2/16 BRUNSWICK, FARMINGTON	1,156.05
DKNG21800244	02/22/2018	WILKINSON.SCOTT F	02/15/2018	02/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, SCARBOROUGH, LEWISTON, BANGOR, EASTPORT, CARIBOU AND RETURN	1,272.60
DKNG21800247	02/26/2018	WILKINSON.SCOTT F	02/15/2018	02/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, SCARBOROUGH, LEWISTON, NORWAY, FORT KENT, BANGOR, EASTPORT, CARIBOU AND RETURN	26.55
DKNG21800248	02/23/2018	WILKINSON.SCOTT F	02/20/2018	02/22/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/20 INTERDEPARTMENTAL TRANSPORTATION; 2/22 FAIRFIELD	15.00
			02/21/2018	02/21/2018	STAFF PER DIEM	40.05
					STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	

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			START	END		
DKNG21800249	02/26/2018	GRAETTINGER.SARAH V	02/01/2018	02/01/2018	STAFF PER DIEM AUGUSTA TO BANGOR AND RETURN	12.59
DKNG21800251	03/05/2018	JP MORGAN CHASE BANK NA	01/25/2018	02/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 1/25, 2/9, 15 WASHINGTON DC TO PORTLAND; 1/29, 2/5 PORTLAND TO WASHINGTON DC	1,267.22
DKNG21800254	02/28/2018	MORRIS.TEAGUE B	02/01/2018	02/24/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/1, 2, 14 PORTLAND; 2/24 INTERDEPARTMENTAL TRANSPORTATION	79.65
DKNG21800255	03/07/2018	LACHMAN.ADAM D	02/08/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK, ROCKLAND, AUGUSTA, PORTLAND AND RETURN	10.53 429.96
DKNG21800257	03/07/2018	POTHIER.BONITA L	02/02/2018	02/28/2018	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/2, 27 SANFORD; 2/12 SANFORD, BIDDEFORD, WATERBORO, 2/13 OGUNQUIT; 2/14 KENNEBUNK; 2/15 WELLS; 2/28 SANFORD, KENNEBUNKPORT	146.45
DKNG21800258	03/07/2018	TUCKER.III.BENJAMIN	02/17/2018	02/28/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/17 RANGELEY; 2/28 LEWISTON; 2/26 FARMINGTON; 2/21, 22, 23 NORWAY TO LEWISTON AND RETURN	192.60
DKNG21800259	03/07/2018	ELLIS.WILLIAM W	02/15/2018	02/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FARMINGDALE, AUGUSTA, CAMDEN AND RETURN	232.76
DKNG21800261	03/07/2018	KEZER.GAIL V	02/22/2018	02/28/2018	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 2/22 PORTLAND, SOUTH PORTLAND, PORTLAND; 2/23 INTERDEPARTMENTAL TRANSPORTATION; 2/27, 28 PORTLAND	84.42
DKNG21800262	03/07/2018	HAYSLETT.BARBARA	02/26/2018	03/03/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 3/1 CARIBOU; 3/2, 3 FORT KENT	123.75
DKNG21800263	03/08/2018	RAND.KATHRYN J	03/03/2018	03/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	282.60
DKNG21800264	03/08/2018	WILKINSON.SCOTT F	02/28/2018	02/28/2018	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA AND RETURN	33.30
DKNG21800265	03/08/2018	WILKINSON.SCOTT F	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO HALLOWELL, BRISTOL AND RETURN	6.85 42.75
DKNG21800269	03/12/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/23/2018	STAFF TRANSPORTATION AIRFARE FOR C BRIDGEC WASHINGTON DC TO PORTLAND AND RETURN	318.59
DKNG21800271	03/12/2018	CAMPBELL.SHARON T	02/28/2018	03/03/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 2/28, 3/3 FORT KENT; 3/2 BANGOR, FORT KENT	351.00
DKNG21800272	03/12/2018	HAYSLETT.BARBARA	03/07/2018	03/07/2018	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: PATTEN; CARIBOU	99.00
DKNG21800273	03/15/2018	WILKINSON.SCOTT F	03/05/2018	03/09/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/5 BRUNSWICK, PORTLAND; 3/7 FAIRFIELD; 3/9 WATERVILLE	99.90
DKNG21800276	03/23/2018	TUCKER.III.BENJAMIN	03/01/2018	03/16/2018	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 3/1 JAY, NEWRY, LEWISTON; 3/2, 6, 13, 14, 15 LEWISTON; 3/16 BETHEL	204.30
DKNG21800280	03/23/2018	RAND.KATHRYN J	03/16/2018	03/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	313.61
DKNG21800281	03/26/2018	MORRIS.TEAGUE B	03/08/2018	03/15/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/8 PORTLAND; 3/15 LEWISTON	41.85
DKNG21800282	03/28/2018	STEWART.MEGAN	03/21/2018	03/21/2018	STAFF TRANSPORTATION BANGOR TO FAIRFIELD AND RETURN	58.50
DKNG21800284	03/28/2018	FELLOWS.KATHRYN E	03/22/2018	03/22/2018	STAFF TRANSPORTATION SCARBOROUGH TO NEWFIELD AND RETURN	25.20
DKNG21800287	03/29/2018	WILKINSON.SCOTT F	03/12/2018	03/23/2018	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/15, 17, 23 INTERDEPARTMENTAL TRANSPORTATION; 3/19 WATERVILLE; 3/20 BATH; 3/21 DAMARISCOTTA	103.95
TRAVEL AND TRANSPORTATION OF PERSONS						71,108.21
CV180001262	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	36.10
CV180001370	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	132.10
CV180002160	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	64.60
CV180002243	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	204.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180002346	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	45.60
CV180002792	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	125.00
CV180003322	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	124.15
CV180003545	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	39.90
CV180004019	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	38.00
CV180004113	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	77.40
DKNG21800072	12/06/2017	ONEIL, PATRICK D	10/07/2017	10/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	32.00
DKNG21800052	11/09/2017	IRON MOUNTAIN INC	10/05/2017	10/24/2017	FEES AND OTHER CHARGES	21.06
DKNG21800094	11/15/2017	IRON MOUNTAIN INC	10/19/2017	10/24/2017	FEES AND OTHER CHARGES	21.06
DKNG21800144	12/14/2017	IRON MOUNTAIN INC	11/07/2017	11/28/2017	FEES AND OTHER CHARGES	21.06
DKNG21800156	12/15/2017	IRON MOUNTAIN INC	11/14/2017	11/28/2017	FEES AND OTHER CHARGES	21.06
DKNG21800187	01/08/2018	IRON MOUNTAIN INC	12/05/2017	12/26/2017	FEES AND OTHER CHARGES	21.22
DKNG21800192	01/09/2018	IRON MOUNTAIN INC	12/14/2017	12/26/2017	FEES AND OTHER CHARGES	21.22
DKNG21800214	02/01/2018	IRON MOUNTAIN INC	12/22/2017	01/23/2018	FEES AND OTHER CHARGES	21.22
DKNG21800221	02/06/2018	IRON MOUNTAIN INC	01/08/2018	01/23/2018	FEES AND OTHER CHARGES	21.22
DKNG21800253	03/01/2018	IRON MOUNTAIN INC	01/30/2018	02/20/2018	FEES AND OTHER CHARGES	21.30
DKNG21800260	03/07/2018	IRON MOUNTAIN INC	02/08/2018	02/20/2018	FEES AND OTHER CHARGES	21.30
OTHER CONTRACTUAL SERVICES						1,130.92
OTHER PERSONNEL COMPENSATION						15,909.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,381,353.74
PERSONNEL BENEFITS						7,215.00
NET PAYROLL EXPENSES						1,404,478.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,701,217.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,288,715.15
Travel and Transportation of Persons		0.00	-142,846.99
Rent, Communications and Utilities		0.00	-70,416.90
Printing and Reproduction		0.00	-2,859.40
Other Contractual Services		0.00	-385.87
Supplies and Materials		0.00	-62,561.53
Acquisition of Assets		0.00	-18,295.69
ORGANIZATION TOTALS	\$3,733,806.00	\$0.00	-\$3,586,081.53
UNEXPENDED BALANCE AS OF 03/31/2018			\$147,724.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,669.00		
Supplementals	-2,496,446.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,154,207.33
Travel and Transportation of Persons		0.00	-21,383.84
Rent, Communications and Utilities		0.00	-9,533.53
Printing and Reproduction		0.00	-231.80
Other Contractual Services		0.00	-4,400.45
Supplies and Materials		0.00	-2,088.65
Acquisition of Assets		0.00	-5,250.00
ORGANIZATION TOTALS	\$1,248,223.00	\$0.00	-\$1,197,095.60
UNEXPENDED BALANCE AS OF 03/31/2018			\$51,127.40

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,873.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,824,245.91
Travel and Transportation of Persons		0.00	-99,851.07
Rent, Communications and Utilities		0.00	-45,559.45
Other Contractual Services		0.00	-2,281.60
Supplies and Materials		0.00	-49,972.74
Acquisition of Assets		0.00	-4,019.69
ORGANIZATION TOTALS	\$3,162,031.00	\$0.00	-\$3,025,930.46
UNEXPENDED BALANCE AS OF 03/31/2018			\$136,100.54

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,171,084.00		
Supplementals	54,422.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-843.45	-2,873,450.09
Travel and Transportation of Persons		-4,716.76	-84,784.73
Rent, Communications and Utilities		-4,538.00	-42,733.74
Printing and Reproduction		0.00	-62.50
Other Contractual Services		-66.10	-2,722.80
Supplies and Materials		-13,345.83	-44,573.90
Acquisition of Assets		-5,250.00	-5,344.98
ORGANIZATION TOTALS	\$3,225,506.00	-\$28,760.14	-\$3,053,672.74
UNEXPENDED BALANCE AS OF 03/31/2018			\$171,833.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700900	10/02/2017	ACKMAN.CHARLES R	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO BALATON AND RETURN	11.24 151.41
DKLO21700902	10/02/2017	ACKMAN.CHARLES R	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO OLIVIA AND RETURN	13.45 121.98
DKLO21700904	10/03/2017	ACKMAN.CHARLES R	09/24/2017	09/24/2017	STAFF TRANSPORTATION FARIBAULT TO WINONA AND RETURN	3.91 113.96
DKLO21700905	10/04/2017	HAYCRAFT.CLARA A G	09/11/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WASHINGTON DC AND RETURN	100.50 835.52 86.94
DKLO21700906	10/06/2017	MARTIN.ANDREW P	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	18.00 55.11
DKLO21700907	10/06/2017	KIMBALL.NICHOLAS G	08/29/2017	08/29/2017	STAFF TRANSPORTATION MINNEAPOLIS TO ROSEMOUNT AND RETURN	25.04
DKLO21700908	10/06/2017	KIMBALL.NICHOLAS G	08/19/2017	08/19/2017	STAFF TRANSPORTATION MINNEAPOLIS TO DAYTON AND RETURN	39.13
DKLO21700909	10/10/2017	MARTIN.ANDREW P	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DILLWORTH TO THIEF RIVER FALLS AND RETURN	8.95 127.33
DKLO21700910	10/06/2017	ACKMAN.CHARLES R	09/27/2017	09/27/2017	STAFF TRANSPORTATION FARIBAULT TO FRONTENAC AND RETURN	65.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700912	10/12/2017	MALONEY.KYLE G	01/02/2017	09/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	423.45
DKLO21700913	10/12/2017	RUKAVINA.IDA L	09/26/2017	09/26/2017	STAFF TRANSPORTATION VIRGINIA TO SIDE LAKE AND RETURN	37.45
DKLO21700914	10/12/2017	RUKAVINA.IDA L	09/27/2017	09/27/2017	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	76.37
DKLO21800004	10/16/2017	HARTMAN.KIRSTEN M	09/27/2017	09/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.15
DKLO21800005	10/16/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	STAFF TRANSPORTATION AIRFARE FOR E QUINNELL WASHINGTON DC TO MINNEAPOLIS	317.20
DKLO21800009	10/16/2017	ACKMAN.CHARLES R	09/29/2017	09/29/2017	STAFF TRANSPORTATION FARIBAUT TO MANKATO AND RETURN	49.22
DKLO21800013	10/17/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	438.40
DKLO21800014	10/20/2017	SWANHOLM.GREGORY W	09/18/2017	09/18/2017	STAFF TRANSPORTATION MINNEAPOLIS TO PRIOR LAKE AND RETURN	36.06
DKLO21800015	10/23/2017	SWANHOLM.GREGORY W	09/26/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO BEMIDJI AND RETURN	107.52 241.82
DKLO21800016	10/20/2017	SWANHOLM.GREGORY W	09/29/2017	09/29/2017	STAFF TRANSPORTATION MINNEAPOLIS TO FORT RIPLEY AND RETURN	117.70
DKLO21800021	10/20/2017	QUINNELL.EVAN W	09/28/2017	09/30/2017	STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS AND RETURN	353.31
DKLO21800061	11/06/2017	OLSON.KYLE D	09/16/2017	09/16/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.94
DKLO21800062	11/06/2017	OLSON.KYLE D	09/18/2017	09/18/2017	STAFF TRANSPORTATION MINNEAPOLIS TO BECKER AND RETURN	53.18
DKLO21800063	11/06/2017	OLSON.KYLE D	09/19/2017	09/19/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.18
DKLO21800064	11/06/2017	OLSON.KYLE D	09/28/2017	09/28/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.04
DKLO21800065	11/06/2017	OLSON.KYLE D	09/29/2017	09/29/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.83
DKLO21800071	11/08/2017	KLOBUCHAR.AMY	08/03/2017	09/04/2017	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, PIPESTONE AND RETURN	122.53
DKLO21800091	11/15/2017	MCMURTREY.GARRISON O	09/12/2017	09/12/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.70
DKLO21800092	11/15/2017	MCMURTREY.GARRISON O	09/14/2017	09/14/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	8.56
DKLO21800093	11/15/2017	MCMURTREY.GARRISON O	09/15/2017	09/15/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.25
DKLO21800094	11/15/2017	MCMURTREY.GARRISON O	09/16/2017	09/16/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	15.30
DKLO21800095	11/15/2017	MCMURTREY.GARRISON O	09/18/2017	09/18/2017	STAFF TRANSPORTATION MINNEAPOLIS TO COON RAPIDS AND RETURN	18.08
DKLO21800096	11/15/2017	MCMURTREY.GARRISON O	09/20/2017	09/20/2017	STAFF TRANSPORTATION MINNEAPOLIS TO WAYZATA AND RETURN	16.80
DKLO21800097	11/15/2017	MCMURTREY.GARRISON O	09/26/2017	09/26/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.57
DKLO21800098	11/15/2017	MCMURTREY.GARRISON O	09/29/2017	09/29/2017	STAFF TRANSPORTATION MINNEAPOLIS TO COON RAPIDS AND RETURN	18.08
DKLO21800139	11/30/2017	VLATKOVICH.MYCHAL D	09/29/2017	09/29/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.93
DKLO21800148	12/06/2017	PO.ROSA	09/16/2017	09/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	164.44 22.65
DKLO21800211	12/27/2017	KELLIHER.PATRICK D	09/04/2017	09/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800358	02/26/2018	KNAPKE,ANNE M	11/17/2016	11/17/2016	STAFF TRANSPORTATION	18.11
DKLO21800359	02/21/2018	KNAPKE,ANNE M	11/30/2016	11/30/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DKLO21800360	02/21/2018	KNAPKE,ANNE M	02/08/2017	02/08/2017	STAFF TRANSPORTATION	9.95
DKLO21800361	02/21/2018	KNAPKE,ANNE M	02/28/2017	02/28/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.73
DKLO21800362	02/21/2018	KNAPKE,ANNE M	06/07/2017	06/07/2017	STAFF TRANSPORTATION	7.12
DKLO21800363	02/21/2018	KNAPKE,ANNE M	06/15/2017	06/15/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DKLO21800364	02/21/2018	KNAPKE,ANNE M	08/02/2017	08/02/2017	STAFF TRANSPORTATION	14.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	4,716.76
CV180000248	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	40.40
CV180000333	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	5.70
DKLO218000005	10/16/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	FEES AND OTHER CHARGES	20.00
					OTHER CONTRACTUAL SERVICES	66.10
DKLO21700903	10/02/2017	BERMAN DATABASE SYSTEMS INC	09/01/2017	09/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	5,250.00
					ACQUISITION OF ASSETS	5,250.00
					PERSONNEL BENEFITS	843.45
					NET PAYROLL EXPENSES	843.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,243,624.00		
Supplementals	254,279.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,350,430.55	-1,350,430.55
Travel and Transportation of Persons		-37,297.32	-37,297.32
Rent, Communications and Utilities		-15,059.55	-15,059.55
Other Contractual Services		-1,098.50	-1,098.50
Supplies and Materials		-19,563.87	-19,563.87
Acquisition of Assets		-137.49	-137.49
ORGANIZATION TOTALS	\$3,497,903.00	-\$1,423,587.28	-\$1,423,587.28
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,074,315.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	41,715.96
		MULLDOON, LARA C			SENIOR ECONOMIC POLICY ADVISOR TO DEC. 9	21,407.25
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	37,079.41
		WERNER, BRIAN D			LEGISLATIVE ASSISTANT	26,331.48
		HELGEN, BRIGIT M			CHIEF OF STAFF	84,729.48
		MARTIN, ANDREW P			REGIONAL DIRECTOR	37,056.00
		SWANHOLM, GREGORY W			OUTREACH DIRECTOR	29,866.53
		ALI, SIAD M			OUTREACH DIRECTOR	29,826.87
		HILL, MICHAEL T			DIRECTOR OF ADMINISTRATION	60,160.95
		ACKMAN, CHARLES R			REGIONAL OUTREACH DIRECTOR	36,012.00
		GIROUARD, CAITLIN M			COMMUNICATIONS DIRECTOR	49,989.93
		PO, ROSA			DEPUTY CHIEF OF STAFF	48,259.93
		COLES, MADELINE M			STATE SCHEDULER	27,499.93
		HILL, BENJAMIN J			STATE DIRECTOR	56,746.45
		LEE, ROMMEL WONG			OUTREACH DIRECTOR/STATE INTERN COORDINATOR	26,095.93
		CARNEY, KELLEY ANNE			DIRECTOR OF SCHEDULING	29,320.93
		TURBYFILL, BRIAN			LEGISLATIVE ASSISTANT FROM DEC. 12	24,222.19
		RUKAVINA, IDA L			REGIONAL OUTREACH DIRECTOR	33,924.48
		VLATKOVICH, MYCHAL D			DEPUTY STATE DIRECTOR TO DEC. 27	20,076.27
		MALONEY, KYLE G			LEGISLATIVE CORRESPONDENT	23,073.00
		JOHNSON, KURT DAVID			SENIOR CONSTITUENT ADVOCATE	22,168.20
		KNAFKE, ANNE M			LEGISLATIVE DIRECTOR	51,439.93
		RICO-JOHNSON, FLYNN			LEGISLATIVE ASSISTANT	25,999.93
		MCMURTREY, GARRISON O			OUTREACH DIRECTOR TO DEC. 1	10,787.49
		CARDARELLA, PHILIP S			SPEECH WRITER	25,719.96
		STOKES, JACOB J			LEGISLATIVE ASSISTANT TO DEC. 10	13,611.08
		CALIDAS, DOUGLASS V			SENIOR ECONOMIC ADVISOR FROM DEC. 4	27,624.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREUTEL, JENNIFER A BONILLA, VERONICA S OLSON, KYLE D BECKSTRAND, JULIET M LIEPOLD, THOMAS J KELLIHER, PATRICK D GARDNER, KAYLA D KIMBALL, NICHOLAS G QUINNELL, EVAN W YOTTER, ADAM JOSEPH GROSSMAN, JORDAN MITCHELL JAFRI, IBAD HASAN HARTMAN, KIRSTEN M HASSAN, AMIRAM GARCIA, CHRISTOPHER A JONES, GANISSA L FRANZ, SARAH E MAKONNEN, LIDYA HALUNEN, DREW S ROSS, ELANA C			LEGISLATIVE CORRESPONDENT PRESS ASSISTANT TO JAN. 21 OUTREACH DIRECTOR EXECUTIVE ASSISTANT TO MAR. 10 CONSTITUENT ADVOCATE DIRECTOR OF CORRESPONDENCE LEGISLATIVE CORRESPONDENT FROM NOV. 14 TO JAN. 26 SENIOR POLICY ADVISOR & COUNSEL SPECIAL ASSISTANT STAFF ASSISTANT DEPUTY LEGISLATIVE DIRECTOR CONSTITUENT ADVOCATE DEPUTY COMMUNICATIONS DIRECTOR STAFF ASSISTANT STAFF ASSISTANT FROM NOV. 20 CASEWORK ASSISTANT OUTREACH DIRECTOR FROM OCT. 2 OUTREACH DIRECTOR FROM JAN. 8 COMMUNICATIONS ADVISOR FROM JAN. 29 DEPUTY PRESS SECRETARY FROM FEB. 9	18,499.93 16,629.44 25,719.96 18,542.44 18,000.00 19,999.93 7,943.03 51,439.93 27,499.93 16,869.27 40,999.93 18,000.00 39,999.96 17,374.95 12,736.08 16,999.93 28,341.66 12,680.51 10,333.33 6,211.08
DKLO21800006	10/16/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	STAFF TRANSPORTATION AIRFARE FOR E QUINNELL MINNEAPOLIS TO WASHINGTON DC	317.20
DKLO21800010	10/16/2017	ACKMAN, CHARLES R	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	15.32 55.64
DKLO21800011	10/16/2017	ACKMAN, CHARLES R	10/03/2017	10/03/2017	STAFF TRANSPORTATION ROCHESTER TO STEWARTVILLE AND RETURN	13.91
DKLO21800012	10/17/2017	RUKAVINA, IDA L	10/02/2017	10/02/2017	STAFF TRANSPORTATION VIRGINIA TO BRAHAM AND RETURN	155.69
DKLO21800017	10/20/2017	MARTIN, ANDREW P	10/04/2017	10/04/2017	STAFF TRANSPORTATION DILWORTH TO THIEF RIVER FALLS AND RETURN	126.80
DKLO21800018	10/20/2017	MARTIN, ANDREW P	10/05/2017	10/05/2017	STAFF TRANSPORTATION DILWORTH TO BRAINERD, CASS LAKE AND RETURN	205.44
DKLO21800019	10/19/2017	RUKAVINA, IDA L	10/04/2017	10/04/2017	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	24.08
DKLO21800020	10/19/2017	RUKAVINA, IDA L	10/05/2017	10/05/2017	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	72.23
DKLO21800025	10/20/2017	JP MORGAN CHASE BANK NA	10/07/2017	10/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	646.40
DKLO21800027	10/20/2017	HARTMAN, KIRSTEN M	10/09/2017	10/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.42
DKLO21800028	10/23/2017	ACKMAN, CHARLES R	10/08/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WORTHINGTON, LUVERNE AND RETURN	135.64 205.98
DKLO21800029	10/20/2017	ACKMAN, CHARLES R	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	15.32 70.53
DKLO21800030	10/23/2017	RUKAVINA, IDA L	10/06/2017	10/06/2017	STAFF TRANSPORTATION VIRGINIA TO LITTLEFORK AND RETURN	103.79
DKLO21800031	10/23/2017	ACKMAN, CHARLES R	10/11/2017	10/11/2017	STAFF TRANSPORTATION ROCHESTER TO MANKATO TO FARIBAULT	72.76
DKLO21800032	10/23/2017	LEE, ROMMEL WONG	10/05/2017	10/05/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.06
DKLO21800033	10/23/2017	LEE, ROMMEL WONG	10/07/2017	10/07/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.06
DKLO21800034	10/23/2017	LEE, ROMMEL WONG	10/12/2017	10/12/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.03
DKLO21800035	10/23/2017	LEE, ROMMEL WONG	10/13/2017	10/13/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.03

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			START	END		
DKLO21800037	10/24/2017	ACKMAN.CHARLES R	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION	12.64 47.08
DKLO21800038	10/23/2017	ACKMAN.CHARLES R	10/16/2017	10/16/2017	ROCHESTER TO WABASHA AND RETURN STAFF TRANSPORTATION	25.68
DKLO21800040	10/26/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/15/2017	FARIBAULT TO MONTGOMERY AND RETURN SENATOR'S TRANSPORTATION	223.20
DKLO21800041	10/24/2017	ACKMAN.CHARLES R	10/17/2017	10/17/2017	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	30.50
DKLO21800042	10/30/2017	RUKAVINA.IDA L	10/16/2017	10/16/2017	ROCHESTER TO OWATONNA TO FARIBAULT STAFF PER DIEM	6.86
DKLO21800043	10/27/2017	RUKAVINA.IDA L	10/17/2017	10/17/2017	STAFF TRANSPORTATION VIRGINIA TO MORA, BRAINERD, AITKIN AND RETURN	7.19 81.86
DKLO21800045	11/02/2017	MARTIN.ANDREW P	10/20/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION	161.96 228.45
DKLO21800047	10/30/2017	RUKAVINA.IDA L	10/19/2017	10/19/2017	MOORHEAD TO CROOKSTON, RED LAKE FALLS, THIEF RIVER FALLS, BADGER, ROSEAU, HALLOCK, OSLO AND RETURN	22.47
DKLO21800048	11/02/2017	RUKAVINA.IDA L	10/20/2017	10/20/2017	STAFF TRANSPORTATION VIRGINIA TO BIWABIK AND RETURN	8.80 107.54
DKLO21800049	10/31/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/21/2017	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	985.40
DKLO21800050	11/02/2017	MARTIN.ANDREW P	10/13/2017	10/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 10/20 MINNEAPOLIS TO FARGO ND; 10/21 GRAND FORKS ND TO MINNEAPOLIS	40.78 184.04
DKLO21800051	11/03/2017	HILL.BENJAMIN J	10/13/2017	10/14/2017	STAFF TRANSPORTATION DILWORTH TO SPICER AND RETURN	132.44 164.25
DKLO21800052	11/03/2017	HILL.BENJAMIN J	10/19/2017	10/21/2017	STAFF PER DIEM MINNEAPOLIS TO MOORHEAD, ROSEAU AND RETURN	250.57
DKLO21800053	11/20/2017	KLOBUCHAR.AMY	10/19/2017	10/22/2017	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, FARGO ND, ROSEAU, GRAND FORKS ND, MINNEAPOLIS AND RETURN	99.99
DKLO21800054	11/02/2017	LEE.ROMMEL WONG	10/24/2017	10/24/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.25
DKLO21800055	11/03/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	553.40
DKLO21800059	11/06/2017	MARTIN.ANDREW P	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION	18.55 84.00
DKLO21800067	11/06/2017	OLSON.KYLE D	10/25/2017	10/25/2017	DILWORTH TO OTTERTAIL AND RETURN STAFF TRANSPORTATION	24.08
DKLO21800068	11/06/2017	RUKAVINA.IDA L	10/24/2017	10/26/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.14
DKLO21800069	11/06/2017	RUKAVINA.IDA L	10/25/2017	10/25/2017	VIRGINIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.89
DKLO21800070	11/08/2017	SWANHOLM.GREGORY W	10/19/2017	10/21/2017	STAFF TRANSPORTATION VIRGINIA TO TOWER AND RETURN	294.21
DKLO21800072	11/06/2017	FRANZ.SARAH E	10/11/2017	10/11/2017	STAFF PER DIEM MINNEAPOLIS TO MOORHEAD, ROSEAU, GLENWOOD AND RETURN	11.50
DKLO21800073	11/06/2017	FRANZ.SARAH E	10/12/2017	10/12/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.26
DKLO21800074	11/06/2017	FRANZ.SARAH E	10/13/2017	10/13/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.26

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			START	END		
DKLO21800075	11/08/2017	FRANZ.SARAH E	10/16/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MORA, BRAINERD, AITKIN, VIRGINIA, DULUTH, CLOQUET AND RETURN	169.74 281.41
DKLO21800076	11/06/2017	FRANZ.SARAH E	10/18/2017	10/18/2017	STAFF TRANSPORTATION MINNEAPOLIS TO MONTICELLO AND RETURN	44.51
DKLO21800077	11/06/2017	FRANZ.SARAH E	10/23/2017	10/23/2017	STAFF TRANSPORTATION	7.22
DKLO21800078	11/06/2017	FRANZ.SARAH E	10/24/2017	10/24/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.75
DKLO21800079	11/06/2017	FRANZ.SARAH E	10/25/2017	10/25/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.65
DKLO21800080	11/06/2017	FRANZ.SARAH E	10/26/2017	10/26/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.34
DKLO21800081	11/06/2017	FRANZ.SARAH E	10/27/2017	10/27/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.70
DKLO21800082	11/06/2017	FRANZ.SARAH E	10/28/2017	10/28/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.47
DKLO21800083	11/06/2017	FRANZ.SARAH E	10/30/2017	10/30/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.87
DKLO21800086	11/08/2017	ACKMAN.CHARLES R	10/25/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO BAXTER AND RETURN	166.87 209.72
DKLO21800088	11/14/2017	LEE.ROMMEL WONG	11/02/2017	11/02/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.18
DKLO21800089	11/15/2017	LEE.ROMMEL WONG	10/28/2017	10/28/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.61
DKLO21800101	11/20/2017	MARTIN.ANDREW P	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO ROSEAU AND RETURN	16.00 211.86
DKLO21800104	11/20/2017	ACKMAN.CHARLES R	11/03/2017	11/03/2017	STAFF TRANSPORTATION FARIBAULT TO AUSTIN, ALBERT LEA, WINNEBAGO, FAIRMONT, JACKSON AND RETURN	3.96 163.71
DKLO21800105	11/15/2017	ACKMAN.CHARLES R	11/06/2017	11/06/2017	STAFF TRANSPORTATION FARIBAULT TO WABASHA TO ROCHESTER	65.27
DKLO21800106	11/15/2017	JAFRI.IBAD HASAN	10/28/2017	10/28/2017	STAFF TRANSPORTATION IN AND AROUND EAGAN	21.18
DKLO21800108	11/20/2017	MARTIN.ANDREW P	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO LANCASTER AND RETURN	12.99 182.97
DKLO21800109	11/28/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	423.20
DKLO21800110	11/20/2017	MCMURTREY.GARRISON O	10/05/2017	10/05/2017	STAFF TRANSPORTATION MINNEAPOLIS TO VIRGINIA AND RETURN	207.58
DKLO21800111	11/17/2017	RUKAVINA.IDA L	10/31/2017	11/01/2017	STAFF TRANSPORTATION VIRGINIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.68
DKLO21800112	11/17/2017	RUKAVINA.IDA L	11/07/2017	11/07/2017	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	26.75
DKLO21800113	11/20/2017	MCMURTREY.GARRISON O	10/13/2017	10/13/2017	STAFF TRANSPORTATION MINNEAPOLIS TO WAYZATA AND RETURN	24.08
DKLO21800114	11/20/2017	MCMURTREY.GARRISON O	10/19/2017	10/19/2017	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	160.50
DKLO21800115	11/20/2017	MCMURTREY.GARRISON O	11/03/2017	11/03/2017	STAFF TRANSPORTATION MINNEAPOLIS TO AUSTIN AND RETURN	107.00
DKLO21800117	11/17/2017	RUKAVINA.IDA L	11/09/2017	11/09/2017	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: HIBBING, BIWABIK	48.69
DKLO21800118	11/20/2017	RUKAVINA.IDA L	11/11/2017	11/11/2017	STAFF TRANSPORTATION VIRGINIA TO CLOQUET, HINCKLEY AND RETURN	128.94
DKLO21800119	11/29/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	423.21

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			START	END		
DKLO21800120	11/21/2017	FRANZ.SARAH E	11/02/2017	11/02/2017	STAFF TRANSPORTATION	9.68
DKLO21800121	11/21/2017	FRANZ.SARAH E	11/03/2017	11/03/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DKLO21800122	11/21/2017	FRANZ.SARAH E	11/07/2017	11/07/2017	STAFF TRANSPORTATION	14.39
DKLO21800123	11/21/2017	FRANZ.SARAH E	11/08/2017	11/08/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DKLO21800124	11/21/2017	FRANZ.SARAH E	11/09/2017	11/09/2017	STAFF TRANSPORTATION	29.05
DKLO21800125	11/21/2017	FRANZ.SARAH E	11/10/2017	11/10/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.25
DKLO21800126	11/21/2017	FRANZ.SARAH E	11/14/2017	11/14/2017	STAFF TRANSPORTATION	9.79
DKLO21800128	11/29/2017	KIMBALL.NICHOLAS G	10/30/2017	10/30/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.75
					STAFF PER DIEM	235.40
					MINNEAPOLIS TO LUVERNE AND RETURN	
DKLO21800129	11/21/2017	KIMBALL.NICHOLAS G	11/10/2017	11/10/2017	STAFF TRANSPORTATION	32.64
DKLO21800130	11/21/2017	KIMBALL.NICHOLAS G	11/11/2017	11/11/2017	MINNEAPOLIS TO MINNETONKA BEACH AND RETURN	16.59
DKLO21800132	11/30/2017	RUKAVINA.IDA L	11/15/2017	11/15/2017	STAFF TRANSPORTATION	77.04
DKLO21800133	11/30/2017	LEE.ROMMEL WONG	11/15/2017	11/15/2017	VIRGINIA TO DULUTH AND RETURN	86.39
DKLO21800134	11/30/2017	LEE.ROMMEL WONG	11/16/2017	11/16/2017	STAFF TRANSPORTATION	19.84
DKLO21800136	12/01/2017	RUKAVINA.IDA L	11/17/2017	11/17/2017	MINNEAPOLIS TO SAINT PAUL AND RETURN	40.00
					STAFF PER DIEM	113.96
					STAFF TRANSPORTATION	
					VIRGINIA TO PALISADE AND RETURN	
DKLO21800137	11/30/2017	SWANHOLM.GREGORY W	11/03/2017	11/03/2017	STAFF PER DIEM	30.37
DKLO21800138	11/30/2017	SWANHOLM.GREGORY W	11/17/2017	11/17/2017	MINNEAPOLIS TO ALBERT LEA, WINDOM AND RETURN	21.61
DKLO21800140	11/30/2017	VLATKOVICH.MYCHAL D	10/13/2017	10/13/2017	STAFF TRANSPORTATION	9.20
DKLO21800141	12/01/2017	VLATKOVICH.MYCHAL D	10/19/2017	10/20/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.15
					STAFF TRANSPORTATION	253.96
					MINNEAPOLIS TO MOORHEAD AND RETURN	
DKLO21800142	12/01/2017	VLATKOVICH.MYCHAL D	10/21/2017	10/21/2017	STAFF TRANSPORTATION	23.23
DKLO21800143	12/01/2017	VLATKOVICH.MYCHAL D	11/03/2017	11/03/2017	MINNEAPOLIS TO EAGAN AND RETURN	19.74
					STAFF PER DIEM	118.45
					STAFF TRANSPORTATION	
					MINNEAPOLIS TO AUSTIN, ALBERT LEA AND RETURN	
DKLO21800144	12/01/2017	VLATKOVICH.MYCHAL D	11/11/2017	11/11/2017	STAFF PER DIEM	34.24
					STAFF TRANSPORTATION	158.36
					MINNEAPOLIS TO INVER GROVE HEIGHTS, CLOQUET AND RETURN	
DKLO21800145	11/30/2017	VLATKOVICH.MYCHAL D	11/12/2017	11/12/2017	STAFF TRANSPORTATION	12.92
DKLO21800146	11/30/2017	VLATKOVICH.MYCHAL D	11/16/2017	11/16/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.87
DKLO21800149	12/06/2017	LEE.ROMMEL WONG	11/17/2017	11/17/2017	STAFF TRANSPORTATION	19.84
DKLO21800150	12/06/2017	JOHNSON.KURT DAVID	11/10/2017	11/11/2017	MINNEAPOLIS TO SAINT PAUL AND RETURN	206.78
DKLO21800151	12/07/2017	LEE.ROMMEL WONG	11/21/2017	11/21/2017	STAFF TRANSPORTATION	13.70
DKLO21800152	12/07/2017	ACKMAN.CHARLES R	11/15/2017	11/15/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.25
					STAFF TRANSPORTATION	
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DKLO21800153	12/07/2017	ACKMAN.CHARLES R	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	15.32 61.53
DKLO21800154	12/07/2017	ACKMAN.CHARLES R	11/18/2017	11/18/2017	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	64.20
DKLO21800155	12/07/2017	ACKMAN.CHARLES R	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	13.94 64.78
DKLO21800162	12/07/2017	JP MORGAN CHASE BANK NA	11/26/2017	11/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	423.20
DKLO21800164	12/12/2017	SWANHOLM.GREGORY W	10/13/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MARSHALL, BALATON, MARSHALL AND RETURN	160.00 187.25
DKLO21800165	12/12/2017	ACKMAN.CHARLES R	11/27/2017	11/27/2017	STAFF TRANSPORTATION FARIBAULT TO OWATONNA AND RETURN	13.91
DKLO21800166	12/12/2017	ACKMAN.CHARLES R	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO ALBERT LEA TO ROCHESTER	9.69 63.13
DKLO21800167	12/13/2017	OLSON.KYLE D	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO EAGAN, FARIBAULT, ROCHESTER, MANKATO, NEW ULM, LITCHFIELD AND RETURN	124.38 199.24
DKLO21800168	12/12/2017	OLSON.KYLE D	11/19/2017	11/19/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.25
DKLO21800169	12/12/2017	OLSON.KYLE D	11/21/2017	11/21/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DKLO21800170	12/12/2017	OLSON.KYLE D	11/28/2017	11/28/2017	STAFF TRANSPORTATION MINNEAPOLIS TO WASECA AND RETURN	87.21
DKLO21800172	12/12/2017	RUKAVINA.IDA L	11/28/2017	11/28/2017	STAFF TRANSPORTATION VIRGINIA TO KEEWATIN, NASHWAUK, GRAND RAPIDS AND RETURN	67.95
DKLO21800174	12/14/2017	MARTIN.ANDREW P	11/17/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MINNEAPOLIS AND RETURN	192.94 281.95
DKLO21800179	12/14/2017	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	446.40
DKLO21800180	12/13/2017	ACKMAN.CHARLES R	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	11.24 47.08
DKLO21800181	12/13/2017	ACKMAN.CHARLES R	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO, MINNEAPOLIS AND RETURN	11.24 87.74
DKLO21800182	12/13/2017	ACKMAN.CHARLES R	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO OWATONNA, BLOOMING PRAIRIE AND RETURN	8.94 40.13
DKLO21800183	12/13/2017	ACKMAN.CHARLES R	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	15.32 63.13
DKLO21800184	12/13/2017	RUKAVINA.IDA L	12/01/2017	12/01/2017	STAFF TRANSPORTATION VIRGINIA TO MOUNTAIN IRON AND RETURN	3.75
DKLO21800185	12/13/2017	RUKAVINA.IDA L	12/04/2017	12/04/2017	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	54.57
DKLO21800187	12/18/2017	MARTIN.ANDREW P	12/07/2017	12/07/2017	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DKLO21800190	01/03/2018	PHILLIPS.SEAN M	12/04/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	434.01 351.28
DKLO21800191	12/19/2017	HAYCRAFT.CLARA A G	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO BLUE EARTH AND RETURN	6.65 143.38

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DKLO21800192	12/18/2017	RUKAVINA.IDA L	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.58 70.09
DKLO21800193	12/18/2017	RUKAVINA.IDA L	12/07/2017	12/07/2017	VIRGINIA TO DULUTH AND RETURN STAFF TRANSPORTATION	28.36
DKLO21800195	12/19/2017	FRANZ.SARAH E	11/15/2017	11/16/2017	VIRGINIA TO TOWER AND RETURN STAFF PER DIEM	108.01 192.60
DKLO21800196	12/18/2017	JAFRLIBAD HASAN	12/11/2017	12/11/2017	STAFF TRANSPORTATION MINNEAPOLIS TO EAGAN, FARIBAULT, ROCHESTER, MANKATO, NEW ULM, LITCHFIELD AND RETURN	19.91
DKLO21800197	12/18/2017	LIEPOLD.THOMAS J	11/24/2017	11/24/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DKLO21800198	12/18/2017	LIEPOLD.THOMAS J	12/11/2017	12/11/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.91
DKLO21800199	12/18/2017	LIEPOLD.THOMAS J	12/01/2017	12/01/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DKLO21800200	12/20/2017	KIMBALL.NICHOLAS G	11/23/2017	11/23/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.76
DKLO21800201	12/19/2017	KIMBALL.NICHOLAS G	11/21/2017	11/21/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.28
DKLO21800203	12/20/2017	JP MORGAN CHASE BANK NA	12/07/2017	12/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	646.40
DKLO21800204	12/21/2017	FRANZ.SARAH E	12/13/2017	12/13/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.74
DKLO21800205	01/08/2018	MARTIN.ANDREW P	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION	25.00 94.70
DKLO21800206	12/21/2017	RUKAVINA.IDA L	12/12/2017	12/12/2017	MOORHEAD TO GRAND FORKS ND AND RETURN STAFF TRANSPORTATION	6.42
DKLO21800207	12/21/2017	RUKAVINA.IDA L	12/14/2017	12/14/2017	VIRGINIA TO MOUNTAIN IRON AND RETURN STAFF TRANSPORTATION	73.30
DKLO21800208	12/21/2017	JP MORGAN CHASE BANK NA	10/07/2017	10/08/2017	VIRGINIA TO DULUTH AND RETURN SENATOR'S TRANSPORTATION	646.41
DKLO21800209	12/20/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/19/2017	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN SENATOR'S TRANSPORTATION	34.94
DKLO21800216	01/05/2018	OLSON.KYLE D	12/12/2017	12/12/2017	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	39.06
DKLO21800217	01/05/2018	OLSON.KYLE D	12/15/2017	12/15/2017	MINNEAPOLIS TO ALBERTVILLE AND RETURN STAFF TRANSPORTATION	20.33
DKLO21800218	01/05/2018	FRANZ.SARAH E	12/15/2017	12/15/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.67
DKLO21800219	01/05/2018	FRANZ.SARAH E	12/19/2017	12/19/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.10
DKLO21800220	01/05/2018	FRANZ.SARAH E	12/21/2017	12/21/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.39
DKLO21800221	01/05/2018	ACKMAN.CHARLES R	12/19/2017	12/19/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.92
DKLO21800222	01/08/2018	ACKMAN.CHARLES R	12/20/2017	12/21/2017	FARIBAULT TO RED WING AND RETURN STAFF PER DIEM	109.10 80.40
DKLO21800223	01/17/2018	ACKMAN.CHARLES R	12/27/2017	12/28/2017	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	109.57 273.92
DKLO21800224	01/08/2018	OLSON.KYLE D	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION	15.53 86.67
DKLO21800228	01/09/2018	JP MORGAN CHASE BANK NA	12/29/2017	12/29/2017	MINNEAPOLIS TO MANKATO AND RETURN STAFF TRANSPORTATION	446.40
					AIRFARE FOR R PO WASHINGTON DC TO MINNEAPOLIS AND RETURN	

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DKLO21800229	01/09/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION	223.20
DKLO21800230	01/08/2018	OLSON,KYLE D	12/27/2017	12/28/2017	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	99.43
DKLO21800231	01/09/2018	YOTTER,ADAM JOSEPH	12/27/2017	12/28/2017	STAFF PER DIEM	194.74
DKLO21800236	01/09/2018	LEE,ROMMEL WONG	12/19/2017	12/19/2017	STAFF TRANSPORTATION	105.48
DKLO21800238	01/12/2018	JP MORGAN CHASE BANK NA	01/01/2018	01/02/2018	MINNEAPOLIS TO BENSON, MORRIS, GRANITE FALLS AND RETURN	17.12
DKLO21800239	01/10/2018	ACKMAN,CHARLES R	01/03/2018	01/03/2018	STAFF TRANSPORTATION	486.60
DKLO21800240	01/10/2018	ACKMAN,CHARLES R	01/04/2018	01/04/2018	AIRFARE FOR D CALIDAS WASHINGTON DC TO MINNEAPOLIS AND RETURN	17.51
DKLO21800242	01/11/2018	QUINNELL,EVAN W	01/04/2018	01/07/2018	STAFF PER DIEM	56.71
DKLO21800243	01/10/2018	LEE,ROMMEL WONG	01/04/2018	01/04/2018	STAFF TRANSPORTATION	17.51
DKLO21800244	01/10/2018	LEE,ROMMEL WONG	01/05/2018	01/05/2018	FARIBAULT TO MINNEAPOLIS AND RETURN	56.18
DKLO21800245	01/10/2018	LEE,ROMMEL WONG	01/05/2018	01/05/2018	STAFF PER DIEM	512.88
DKLO21800246	01/10/2018	LEE,ROMMEL WONG	01/06/2018	01/06/2018	STAFF TRANSPORTATION	20.01
DKLO21800247	01/12/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/02/2018	WASHINGTON DC TO MINNEAPOLIS AND RETURN	8.24
DKLO21800248	01/12/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/07/2018	STAFF TRANSPORTATION	24.50
DKLO21800251	01/12/2018	RUKAVINA,IDA L	01/04/2018	01/04/2018	MINNEAPOLIS TO STILLWATER AND RETURN	8.24
DKLO21800252	01/16/2018	RUKAVINA,IDA L	01/05/2018	01/05/2018	STAFF TRANSPORTATION	24.50
DKLO21800253	01/12/2018	RUKAVINA,IDA L	01/08/2018	01/08/2018	MINNEAPOLIS TO SAINT PAUL AND RETURN	223.30
DKLO21800254	01/16/2018	RUKAVINA,IDA L	01/09/2018	01/09/2018	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	446.60
DKLO21800256	01/16/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/07/2018	STAFF TRANSPORTATION	15.33
DKLO21800257	01/18/2018	LEE,ROMMEL WONG	01/10/2018	01/10/2018	STAFF TRANSPORTATION	65.27
DKLO21800258	01/18/2018	LEE,ROMMEL WONG	01/11/2018	01/11/2018	VIRGINIA TO GRAND RAPIDS AND RETURN	126.80
DKLO21800259	01/18/2018	LEE,ROMMEL WONG	01/11/2018	01/11/2018	VIRGINIA TO WALKER AND RETURN	73.83
DKLO21800262	01/19/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/15/2018	STAFF TRANSPORTATION	16.00
DKLO21800266	01/18/2018	RUKAVINA,IDA L	01/10/2018	01/10/2018	VIRGINIA TO TWO HARBORS TO AURORA	111.82
DKLO21800267	01/18/2018	RUKAVINA,IDA L	01/11/2018	01/11/2018	STAFF PER DIEM	446.60
DKLO21800268	01/18/2018	RUKAVINA,IDA L	01/12/2018	01/12/2018	STAFF TRANSPORTATION	8.45
DKLO21800269	01/18/2018	RUKAVINA,IDA L	12/26/2017	12/26/2017	STAFF TRANSPORTATION	5.35
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.10
					STAFF TRANSPORTATION	3.10
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.30
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	13.91
					STAFF TRANSPORTATION	19.80
					VIRGINIA TO THE FOLLOWING AND RETURN: EVELETH; MOUNTAIN IRON	21.40
					STAFF TRANSPORTATION	3.75
					VIRGINIA TO BIWABIK TO AURORA	
					STAFF TRANSPORTATION	
					VIRGINIA TO BIWABIK AND RETURN	
					STAFF TRANSPORTATION	
					VIRGINIA TO MOUNTAIN IRON AND RETURN	

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DKLO21800270	01/19/2018	OLSON.KYLE D	10/16/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MORA, BRAINERD, AITKIN, VIRGINIA, MOUNTAIN IRON, DULUTH, CLOQUET AND RETURN	168.37 73.83
DKLO21800271	01/18/2018	OLSON.KYLE D	01/02/2018	01/04/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.53
DKLO21800272	01/18/2018	OLSON.KYLE D	01/12/2018	01/15/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.94
DKLO21800274	01/19/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	423.30
DKLO21800275	01/19/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/15/2018	STAFF TRANSPORTATION AIRFARE FOR R PO WASHINGTON DC TO MINNEAPOLIS AND RETURN	646.61
DKLO21800277	01/25/2018	ACKMAN.CHARLES R	01/15/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	151.31 58.32
DKLO21800278	01/24/2018	FRANZ.SARAH E	01/10/2018	01/10/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.85
DKLO21800279	01/24/2018	FRANZ.SARAH E	01/11/2018	01/11/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.79
DKLO21800280	01/24/2018	FRANZ.SARAH E	01/13/2018	01/13/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.99
DKLO21800281	01/24/2018	FRANZ.SARAH E	01/16/2018	01/16/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.39
DKLO21800282	01/26/2018	MARTIN.ANDREW P	01/18/2018	01/18/2018	STAFF TRANSPORTATION DILWORTH TO BENSON AND RETURN	144.99
DKLO21800284	01/29/2018	LIEPOLD.THOMAS J	01/15/2018	01/16/2018	STAFF TRANSPORTATION 1/15, 16 NEW PRAGUE TO MINNEAPOLIS AND RETURN	25.45
DKLO21800285	01/30/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	446.60
DKLO21800286	01/29/2018	ACKMAN.CHARLES R	01/18/2018	01/18/2018	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	17.51 56.71
DKLO21800287	01/30/2018	ACKMAN.CHARLES R	01/19/2018	01/19/2018	STAFF TRANSPORTATION FARIBAULT TO SAINT PETER AND RETURN	47.08
DKLO21800288	01/30/2018	FRANZ.SARAH E	01/19/2018	01/19/2018	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	167.46
DKLO21800289	01/29/2018	FRANZ.SARAH E	01/23/2018	01/23/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.39
DKLO21800291	01/29/2018	RUKAVINA.IDA L	01/17/2018	01/17/2018	STAFF TRANSPORTATION VIRGINIA TO MOUNTAIN IRON AND RETURN	6.42
DKLO21800292	01/29/2018	RUKAVINA.IDA L	01/18/2018	01/18/2018	STAFF TRANSPORTATION VIRGINIA TO AURORA AND RETURN	20.87
DKLO21800293	01/29/2018	RUKAVINA.IDA L	01/23/2018	01/23/2018	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: GRAND RAPIDS; MOUNTAIN IRON	71.16
DKLO21800295	02/01/2018	ACKMAN.CHARLES R	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO, SAINT PAUL AND RETURN	10.26 106.26
DKLO21800296	01/31/2018	FRANZ.SARAH E	01/24/2018	01/24/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.06
DKLO21800297	02/01/2018	MARTIN.ANDREW P	01/24/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MANKATO AND RETURN	204.99 319.72
DKLO21800298	01/31/2018	MARTIN.ANDREW P	01/26/2018	01/26/2018	STAFF TRANSPORTATION DILWORTH TO ADA AND RETURN	51.90
DKLO21800301	02/08/2018	PO.ROSA	12/29/2017	12/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	34.99 61.52
DKLO21800302	02/02/2018	PO.ROSA	01/11/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	88.57 13.72

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DKLO21800303	02/01/2018	MAKONNEN.LIDYA	01/24/2018	01/24/2018	STAFF TRANSPORTATION	13.66
DKLO21800304	02/02/2018	MAKONNEN.LIDYA	01/25/2018	01/25/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO21800305	02/01/2018	MAKONNEN.LIDYA	01/19/2018	01/19/2018	STAFF TRANSPORTATION	167.05
DKLO21800306	02/05/2018	CALIDAS.DOUGLASS V	01/01/2018	01/02/2018	MINNEAPOLIS TO DULUTH AND RETURN	12.31
DKLO21800308	02/05/2018	RUKAVINA.IDA L	01/29/2018	01/29/2018	STAFF TRANSPORTATION	142.75
DKLO21800309	02/06/2018	RUKAVINA.IDA L	01/30/2018	01/30/2018	STAFF TRANSPORTATION	222.55
DKLO21800310	02/05/2018	RUKAVINA.IDA L	01/31/2018	01/31/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.75
DKLO21800312	02/05/2018	LEE.ROMMEL WONG	01/30/2018	01/30/2018	STAFF PER DIEM	12.01
DKLO21800314	02/06/2018	LIEPOLD.THOMAS J	02/01/2018	02/01/2018	STAFF TRANSPORTATION	89.35
DKLO21800316	02/09/2018	JP MORGAN CHASE BANK NA	01/31/2018	01/31/2018	VIRGINIA TO CARLTON, DULUTH AND RETURN	8.58
DKLO21800317	02/09/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	STAFF PER DIEM	78.11
DKLO21800318	02/08/2018	JOHNSON.KURT DAVID	02/01/2018	02/01/2018	STAFF TRANSPORTATION	19.37
DKLO21800319	02/08/2018	HARTMAN.KIRSTEN M	01/30/2018	01/30/2018	MINNEAPOLIS TO COON RAPIDS AND RETURN	8.14
DKLO21800321	02/09/2018	HALUNEN.DREW S	01/31/2018	01/31/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.30
DKLO21800322	02/09/2018	HALUNEN.DREW S	02/02/2018	02/02/2018	SENATOR'S TRANSPORTATION	423.30
DKLO21800323	02/09/2018	HALUNEN.DREW S	02/03/2018	02/03/2018	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	14.17
DKLO21800325	02/09/2018	OLSON.KYLE D	01/25/2018	01/25/2018	SENATOR'S TRANSPORTATION	25.50
DKLO21800326	02/09/2018	OLSON.KYLE D	02/02/2018	02/02/2018	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	14.17
DKLO21800327	02/09/2018	OLSON.KYLE D	02/03/2018	02/03/2018	STAFF TRANSPORTATION	25.50
DKLO21800328	02/09/2018	ACKMAN.CHARLES R	02/03/2018	02/03/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.54
DKLO21800329	02/13/2018	ACKMAN.CHARLES R	02/05/2018	02/06/2018	STAFF TRANSPORTATION	69.02
DKLO21800330	02/12/2018	RUKAVINA.IDA L	02/01/2018	02/01/2018	MINNEAPOLIS TO SAINT CLOUD AND RETURN	16.75
DKLO21800331	02/12/2018	RUKAVINA.IDA L	02/06/2018	02/06/2018	STAFF TRANSPORTATION	37.26
DKLO21800332	02/14/2018	MARTIN.ANDREW P	02/06/2018	02/06/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DKLO21800333	02/12/2018	MARTIN.ANDREW P	02/07/2018	02/07/2018	STAFF PER DIEM	66.71
DKLO21800336	02/15/2018	ACKMAN.CHARLES R	02/08/2018	02/08/2018	FARIBAUT TO SAINT PAUL AND RETURN	142.52
					STAFF PER DIEM	132.15
					STAFF TRANSPORTATION	7.49
					FARIBAUT TO MORA AND RETURN	65.81
					VIRGINIA TO EVELETH AND RETURN	25.58
					STAFF TRANSPORTATION	146.06
					VIRGINIA TO GRAND RAPIDS AND RETURN	15.00
					STAFF PER DIEM	70.62
					STAFF TRANSPORTATION	17.19
					DILWORTH TO BEMIDJI AND RETURN	62.25
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					DILWORTH TO FERGUS FALLS AND RETURN	
					STAFF PER DIEM	
					FARIBAUT TO SAINT PAUL AND RETURN	

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DKLO21800338	02/15/2018	HALUNEN.DREW S	02/08/2018	02/08/2018	STAFF TRANSPORTATION	13.38
DKLO21800339	02/15/2018	HALUNEN.DREW S	02/11/2018	02/11/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.36
DKLO21800341	02/15/2018	LEE.ROMMEL WONG	02/08/2018	02/08/2018	STAFF TRANSPORTATION	4.60
DKLO21800342	02/15/2018	LEE.ROMMEL WONG	02/10/2018	02/10/2018	MINNEAPOLIS TO SAINT PAUL AND RETURN	13.48
DKLO21800343	02/15/2018	LEE.ROMMEL WONG	02/11/2018	02/11/2018	STAFF TRANSPORTATION	13.48
DKLO21800344	02/16/2018	MARTIN.ANDREW P	02/09/2018	02/09/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.34
DKLO21800345	02/16/2018	RUKAVINA.IDA L	02/07/2018	02/07/2018	STAFF PER DIEM	141.78
DKLO21800346	02/20/2018	RUKAVINA.IDA L	02/08/2018	02/08/2018	STAFF TRANSPORTATION	1.82
DKLO21800347	02/20/2018	RUKAVINA.IDA L	02/13/2018	02/13/2018	DILWORTH TO BEMIDJI AND RETURN	162.29
DKLO21800348	02/16/2018	FRANZ.SARAH E	01/31/2018	01/31/2018	STAFF TRANSPORTATION	10.68
DKLO21800349	02/16/2018	FRANZ.SARAH E	02/01/2018	02/01/2018	STAFF TRANSPORTATION	70.62
DKLO21800350	02/16/2018	FRANZ.SARAH E	02/02/2018	02/02/2018	VIRGINIA TO DULUTH AND RETURN	32.64
DKLO21800351	02/16/2018	FRANZ.SARAH E	02/03/2018	02/03/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.85
DKLO21800352	02/16/2018	FRANZ.SARAH E	02/05/2018	02/05/2018	STAFF TRANSPORTATION	25.59
DKLO21800353	02/16/2018	FRANZ.SARAH E	02/08/2018	02/08/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.21
DKLO21800354	02/16/2018	MARTIN.ANDREW P	02/14/2018	02/14/2018	STAFF TRANSPORTATION	11.50
DKLO21800355	02/21/2018	ACKMAN.CHARLES R	02/10/2018	02/10/2018	STAFF TRANSPORTATION	14.33
DKLO21800356	02/22/2018	ACKMAN.CHARLES R	02/12/2018	02/13/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.43
DKLO21800357	02/21/2018	ACKMAN.CHARLES R	02/14/2018	02/14/2018	STAFF PER DIEM	63.67
DKLO21800365	02/21/2018	KNAPKE.ANNE M	10/26/2017	10/26/2017	STAFF TRANSPORTATION	31.03
DKLO21800366	02/21/2018	KNAPKE.ANNE M	02/06/2018	02/06/2018	DILWORTH TO FERGUS FALLS AND RETURN	12.19
DKLO21800368	02/22/2018	ACKMAN.CHARLES R	02/15/2018	02/15/2018	STAFF TRANSPORTATION	12.03
DKLO21800369	02/22/2018	KIMBALL.NICHOLAS G	02/10/2018	02/10/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.95
DKLO21800370	02/27/2018	MARTIN.ANDREW P	02/15/2018	02/15/2018	STAFF TRANSPORTATION	20.00
DKLO21800371	02/27/2018	MARTIN.ANDREW P	02/16/2018	02/16/2018	STAFF TRANSPORTATION	116.63
					DILWORTH TO THIEF RIVER FALLS AND RETURN	25.04
					STAFF PER DIEM	115.56
					DILWORTH TO ALEXANDRIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800372	02/26/2018	ACKMAN.CHARLES R	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS, SAINT PAUL AND RETURN	20.19 69.13
DKLO21800374	03/01/2018	HALUNEN.DREW S	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MOORHEAD AND RETURN	84.50 272.85
DKLO21800375	02/28/2018	HALUNEN.DREW S	02/25/2018	02/25/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.08
DKLO21800377	02/28/2018	LEE.ROMMEL WONG	02/20/2018	02/20/2018	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	19.69
DKLO21800378	02/28/2018	LEE.ROMMEL WONG	02/21/2018	02/21/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.32
DKLO21800379	02/28/2018	LEE.ROMMEL WONG	02/22/2018	02/22/2018	STAFF TRANSPORTATION MINNEAPOLIS TO CHASKA AND RETURN	26.64
DKLO21800380	02/28/2018	LEE.ROMMEL WONG	02/23/2018	02/23/2018	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	8.56
DKLO21800382	03/01/2018	MARTIN.ANDREW P	02/23/2018	02/23/2018	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DKLO21800383	03/06/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	223.30
DKLO21800385	03/09/2018	ACKMAN.CHARLES R	02/27/2018	02/27/2018	STAFF TRANSPORTATION FARIBAUT TO AUSTIN, RED WING AND RETURN	103.26
DKLO21800386	03/08/2018	MAKONNEN.LIDYA	02/06/2018	02/06/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.68
DKLO21800387	03/08/2018	MAKONNEN.LIDYA	02/15/2018	02/15/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DKLO21800388	03/09/2018	MAKONNEN.LIDYA	02/23/2018	02/23/2018	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	164.78
DKLO21800389	03/08/2018	MAKONNEN.LIDYA	02/25/2018	02/25/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.41
DKLO21800390	03/08/2018	MARTIN.ANDREW P	02/28/2018	02/28/2018	STAFF TRANSPORTATION DILWORTH TO PERHAM AND RETURN	75.97
DKLO21800391	03/08/2018	RUKAVINA.IDA L	02/16/2018	02/16/2018	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	7.49
DKLO21800392	03/08/2018	RUKAVINA.IDA L	02/22/2018	02/22/2018	STAFF TRANSPORTATION VIRGINIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.68
DKLO21800393	03/09/2018	RUKAVINA.IDA L	02/23/2018	02/23/2018	STAFF TRANSPORTATION VIRGINIA TO DULUTH, TOWER AND RETURN	101.51
DKLO21800394	03/08/2018	RUKAVINA.IDA L	02/26/2018	02/26/2018	STAFF TRANSPORTATION VIRGINIA TO CRANE LAKE AND RETURN	76.51
DKLO21800395	03/08/2018	RUKAVINA.IDA L	02/27/2018	02/27/2018	STAFF TRANSPORTATION VIRGINIA TO DULUTH, SUPERIOR WI, DULUTH AND RETURN	83.65
DKLO21800397	03/08/2018	LEE.ROMMEL WONG	02/28/2018	02/28/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DKLO21800398	03/08/2018	LEE.ROMMEL WONG	03/01/2018	03/01/2018	STAFF TRANSPORTATION MINNEAPOLIS TO CHAMPLIN AND RETURN	21.19
DKLO21800399	03/08/2018	MARTIN.ANDREW P	03/01/2018	03/01/2018	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DKLO21800400	03/08/2018	MARTIN.ANDREW P	03/02/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS AND RETURN	16.82 64.74
DKLO21800401	03/09/2018	HARTMAN.KIRSTEN M	02/12/2018	02/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.68
DKLO21800402	03/09/2018	HARTMAN.KIRSTEN M	02/12/2018	02/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.62
DKLO21800403	03/09/2018	HARTMAN.KIRSTEN M	02/14/2018	02/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DKLO21800404	03/09/2018	HARTMAN.KIRSTEN M	02/14/2018	02/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800405	03/09/2018	HARTMAN.KIRSTEN M	03/01/2018	03/01/2018	STAFF TRANSPORTATION	16.97
DKLO21800407	03/12/2018	RUKAVINA.IDA L	03/02/2018	03/02/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.83
DKLO21800409	03/12/2018	FRANZ.SARAH E	02/14/2018	02/14/2018	STAFF TRANSPORTATION VIRGINIA TO COHASSET AND RETURN	11.88
DKLO21800410	03/16/2018	FRANZ.SARAH E	02/15/2018	02/15/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DKLO21800411	03/12/2018	FRANZ.SARAH E	02/20/2018	02/20/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.27
DKLO21800412	03/12/2018	FRANZ.SARAH E	02/22/2018	02/22/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.07
DKLO21800413	03/12/2018	FRANZ.SARAH E	02/23/2018	02/25/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.58
DKLO21800414	03/12/2018	FRANZ.SARAH E	02/27/2018	02/27/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.67
DKLO21800415	03/12/2018	FRANZ.SARAH E	02/28/2018	02/28/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.36
DKLO21800417	03/15/2018	MARTIN.ANDREW P	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION	64.61 288.57
DKLO21800419	03/19/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	DILWORTH TO SAINT PAUL AND RETURN SENATOR'S TRANSPORTATION	423.30
DKLO21800422	03/19/2018	ACKMAN.CHARLES R	03/09/2018	03/10/2018	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS STAFF PER DIEM	130.89 136.96
DKLO21800423	03/19/2018	HALUNEN.DREW S	03/10/2018	03/10/2018	STAFF TRANSPORTATION ROCHESTER TO WINONA, CALEDONIA, WINONA, KASSON, OWATONNA TO FARIBAULT	24.06 126.26
DKLO21800424	03/19/2018	MARTIN.ANDREW P	03/09/2018	03/09/2018	STAFF PER DIEM NEWPORT TO WINONA, ROCHESTER AND RETURN	15.00 189.93
DKLO21800425	03/16/2018	OLSON.KYLE D	02/07/2018	02/07/2018	STAFF TRANSPORTATION DILWORTH TO COLD SPRING AND RETURN	26.86
DKLO21800426	03/16/2018	OLSON.KYLE D	02/22/2018	02/22/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.25
DKLO21800427	03/19/2018	OLSON.KYLE D	02/23/2018	02/23/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	253.59
DKLO21800428	03/19/2018	OLSON.KYLE D	03/09/2018	03/09/2018	STAFF TRANSPORTATION MINNEAPOLIS TO MOORHEAD AND RETURN	15.00 86.14
DKLO21800429	03/27/2018	RUKAVINA.IDA L	03/08/2018	03/08/2018	STAFF PER DIEM MINNEAPOLIS TO COLD SPRING AND RETURN	62.06
DKLO21800431	03/20/2018	KLOBUCHAR.AMY	03/08/2018	03/11/2018	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: BABBITT; BIWABIK SENATOR'S PER DIEM	155.93
DKLO21800432	03/19/2018	LEE.ROMMEL WONG	03/06/2018	03/06/2018	WASHINGTON DC TO MINNEAPOLIS, WINONA, MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	15.48
DKLO21800433	03/19/2018	LEE.ROMMEL WONG	03/09/2018	03/09/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.37
DKLO21800434	03/19/2018	LEE.ROMMEL WONG	03/10/2018	03/10/2018	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DKLO21800435	03/19/2018	LEE.ROMMEL WONG	03/12/2018	03/12/2018	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	4.60
DKLO21800436	03/19/2018	LEE.ROMMEL WONG	03/12/2018	03/12/2018	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	14.45
DKLO21800437	03/20/2018	YOTTER.ADAM JOSEPH	03/09/2018	03/10/2018	STAFF PER DIEM MINNEAPOLIS TO WINONA, CALEDONIA, WINONA, ROCHESTER, OWATONNA, FARIBAULT AND RETURN	155.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21800439	03/23/2018	HAYCRAFT,CLARA A G	01/31/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION	163.65 232.19
DKLO21800440	03/20/2018	HAYCRAFT,CLARA A G	02/07/2018	02/07/2018	MINNEAPOLIS TO GRAND RAPIDS, VIRGINIA AND RETURN STAFF TRANSPORTATION	9.10
DKLO21800441	03/22/2018	HAYCRAFT,CLARA A G	02/15/2018	02/15/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.80
DKLO21800442	03/20/2018	HAYCRAFT,CLARA A G	03/06/2018	03/06/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.91
DKLO21800443	03/20/2018	HAYCRAFT,CLARA A G	03/07/2018	03/07/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.96
DKLO21800444	03/22/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/11/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	223.30
DKLO21800448	03/26/2018	MARTIN,ANDREW P	03/14/2018	03/14/2018	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC STAFF PER DIEM	12.95 89.35
DKLO21800449	03/23/2018	LEE,ROMMEL WONG	03/14/2018	03/14/2018	STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	18.47
DKLO21800450	03/23/2018	ACKMAN,CHARLES R	03/12/2018	03/12/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.29
DKLO21800451	03/23/2018	ACKMAN,CHARLES R	03/13/2018	03/13/2018	ROCHESTER TO MAZEPPA AND RETURN STAFF TRANSPORTATION	12.31
DKLO21800452	03/26/2018	MARTIN,ANDREW P	03/15/2018	03/15/2018	FARIBAULT TO OWATONNA AND RETURN STAFF PER DIEM	12.11 123.59
DKLO21800453	03/26/2018	JP MORGAN CHASE BANK NA	03/13/2018	03/16/2018	STAFF TRANSPORTATION DILWORTH TO THIEF RIVER FALLS AND RETURN	368.01
DKLO21800455	03/29/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	STAFF TRANSPORTATION AIRFARE FOR I RUKAVINA DULUTH TO WASHINGTON DC AND RETURN	423.30
DKLO21800456	03/30/2018	ACKMAN,CHARLES R	02/12/2018	02/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	16.22
DKLO21800457	03/28/2018	HALLUNEN,DREW S	03/14/2018	03/14/2018	ADDITIONAL EXPENSES FOR TRIP FARIBAULT TO SLAYTON, MARSHALL, LITCHFIELD AND RETURN STAFF TRANSPORTATION	16.59
DKLO21800458	03/28/2018	HALLUNEN,DREW S	03/18/2018	03/18/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.59
DKLO21800459	03/29/2018	MARTIN,ANDREW P	03/16/2018	03/16/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	157.29
DKLO21800461	03/29/2018	RUKAVINA,IDA L	03/13/2018	03/16/2018	DILWORTH TO BEMIDJI AND RETURN STAFF INCIDENTALS	112.32 862.66
DKLO21800462	03/30/2018	LEE,ROMMEL WONG	03/19/2018	03/19/2018	STAFF PER DIEM STAFF TRANSPORTATION	243.12 20.44
DKLO21800463	03/30/2018	MAKONNEN,LIDYA	03/15/2018	03/15/2018	AURORA TO DULUTH, CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN STAFF TRANSPORTATION	25.18
DKLO21800465	03/30/2018	MAKONNEN,LIDYA	03/10/2018	03/10/2018	MINNEAPOLIS TO MINNETONKA AND RETURN STAFF TRANSPORTATION	99.72
DKLO21800466	03/30/2018	MAKONNEN,LIDYA	03/09/2018	03/09/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.70
DKLO21800467	03/30/2018	ACKMAN,CHARLES R	03/19/2018	03/22/2018	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.38
DKLO21800468	03/30/2018	RUKAVINA,IDA L	03/20/2018	03/20/2018	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.49
DKLO21800470	03/30/2018	RUKAVINA,IDA L	03/22/2018	03/22/2018	VIRGINIA TO GILBERT AND RETURN STAFF TRANSPORTATION	71.69
DKLO21800472	03/30/2018	MARTIN,ANDREW P	03/23/2018	03/23/2018	VIRGINIA TO DULUTH AND RETURN STAFF PER DIEM	18.50 50.83
TRAVEL AND TRANSPORTATION OF PERSONS						37,297.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180001371	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	112.70
CV180002244	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	108.30
CV180002347	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	26.60
CV180002793	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	86.80
CV180003323	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	161.00
CV180003546	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	59.20
CV180004114	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	46.90
DKLO21800006	10/16/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	FEES AND OTHER CHARGES	20.00
DKLO21800228	01/09/2018	JP MORGAN CHASE BANK NA	12/29/2017	12/29/2017	FEES AND OTHER CHARGES	40.00
DKLO21800232	01/10/2018	JP MORGAN CHASE BANK NA	12/29/2017	12/29/2017	FEES AND OTHER CHARGES	40.00
DKLO21800238	01/12/2018	JP MORGAN CHASE BANK NA	01/01/2018	01/02/2018	FEES AND OTHER CHARGES	76.00
DKLO21800248	01/12/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/07/2018	FEES AND OTHER CHARGES	40.00
DKLO21800256	01/16/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/07/2018	FEES AND OTHER CHARGES	40.00
DKLO21800263	01/18/2018	JP MORGAN CHASE BANK NA	01/09/2018	01/09/2018	FEES AND OTHER CHARGES	36.00
DKLO21800264	01/18/2018	JP MORGAN CHASE BANK NA	01/09/2018	01/09/2018	FEES AND OTHER CHARGES	20.00
DKLO21800265	01/18/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/07/2018	FEES AND OTHER CHARGES	80.00
DKLO21800275	01/19/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/15/2018	FEES AND OTHER CHARGES	40.00
DKLO21800347	02/20/2018	RUKAVINA.IDA L	02/13/2018	02/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DKLO21800453	03/26/2018	JP MORGAN CHASE BANK NA	03/13/2018	03/16/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,098.50
DKLO21800085	11/06/2017	JP MORGAN CHASE BANK NA	10/24/2017	10/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	47.59
DKLO21800299	02/02/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	89.90
ACQUISITION OF ASSETS						137.49
PERSONNEL COMP. FULL-TIME PERMANENT						1,345,577.80
PERSONNEL BENEFITS						4,852.75
NET PAYROLL EXPENSES						1,350,430.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,056,370.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,537,900.58
Travel and Transportation of Persons		0.00	-187,338.17
Rent, Communications and Utilities		0.00	-60,328.98
Printing and Reproduction		0.00	-672.25
Other Contractual Services		0.00	-1,413.75
Supplies and Materials		0.00	-9,780.11
Acquisition of Assets		0.00	-2,775.93
ORGANIZATION TOTALS	\$3,082,752.00	\$0.00	-\$2,800,209.77
UNEXPENDED BALANCE AS OF 03/31/2018			\$282,542.23

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,091,546.00		
Supplementals	52,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-426.00	-2,623,320.83
Travel and Transportation of Persons		-16,796.49	-182,746.83
Rent, Communications and Utilities		-3,474.21	-29,408.61
Printing and Reproduction		0.00	-1,600.90
Other Contractual Services		-5.40	-454.35
Supplies and Materials		-8,286.60	-37,399.17
Acquisition of Assets		0.00	-3,041.38
ORGANIZATION TOTALS	\$3,144,246.00	-\$28,988.70	-\$2,877,972.07
UNEXPENDED BALANCE AS OF 03/31/2018			\$266,273.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700853	10/06/2017	UNDERWOOD,JEFFREY Z	09/20/2017	09/20/2017	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	81.66
DLNK21700854	10/05/2017	TAYLOR,RAMONA L	07/25/2017	07/25/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	21.84
DLNK21700855	10/05/2017	TAYLOR,RAMONA L	08/28/2017	08/28/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DLNK21700856	10/05/2017	TAYLOR,RAMONA L	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	16.75 9.00
DLNK21700857	10/11/2017	TAYLOR,RAMONA L	07/18/2017	08/29/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/18, 19, 29, 8/8, 14, 23 INTERDEPARTMENTAL TRANSPORTATION: 8/29 EDMOND, YUKON	66.34
DLNK21700858	10/05/2017	TAYLOR,RAMONA L	08/01/2017	08/01/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	21.84
DLNK21700861	10/06/2017	TREAT,MARESSA K	09/09/2017	09/09/2017	STAFF PER DIEM OKLAHOMA CITY TO MUSKOGEE, LAWTON AND RETURN	25.81
DLNK21700865	10/03/2017	YATES,MICHAEL C	08/01/2017	09/09/2017	STAFF TRANSPORTATION 8/1, 4, 9/5, 9 TULSA TO OKLAHOMA CITY AND RETURN	383.91
DLNK21700869	10/02/2017	ADAMS,KRISTEN L	09/09/2017	09/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	177.46 984.57 468.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700871	10/19/2017	TREAT.MARESSA K	09/10/2017	09/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	321.06 2,100.00 156.59
DLNK21700872	10/03/2017	EAN SERVICES LLC	09/20/2017	09/22/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	67.06
DLNK21700875	10/03/2017	COCHRAN.CALEB M	09/11/2017	09/11/2017	STAFF TRANSPORTATION ATOKA TO SHAWNEE, OKLAHOMA CITY AND RETURN	139.10
DLNK21700876	10/03/2017	COCHRAN.CALEB M	09/05/2017	09/06/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 9/5 SHAWNEE, OKLAHOMA CITY; 9/6 COALGATE, OKLAHOMA CITY	278.20
DLNK21700877	10/03/2017	COCHRAN.CALEB M	08/22/2017	08/22/2017	STAFF TRANSPORTATION ATOKA TO SHAWNEE, OKLAHOMA CITY AND RETURN	139.10
DLNK21700878	10/03/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	298.80
DLNK21700879	10/03/2017	COCHRAN.CALEB M	08/14/2017	08/14/2017	STAFF TRANSPORTATION ATOKA TO ADA, OKLAHOMA CITY AND RETURN	139.10
DLNK21700880	10/03/2017	COCHRAN.CALEB M	08/07/2017	08/07/2017	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY, TECUMSEH AND RETURN	139.10
DLNK21700881	10/03/2017	COCHRAN.CALEB M	07/10/2017	07/10/2017	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY, ASHER AND RETURN	139.10
DLNK21700882	10/02/2017	BURNER.EMILY A	08/16/2017	08/16/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	37.25
DLNK21700883	10/04/2017	UNDERWOOD.JEFFREY Z	09/21/2017	09/21/2017	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	55.10
DLNK21700884	10/04/2017	COCHRAN.CALEB M	09/19/2017	09/22/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 9/19 SHAWNEE; 9/20 EUFAULA, POTEAU; 9/21 HUGO, SHAWNEE; 9/22 DURANT, IDABEL	12.16 87.95
DLNK21700885	10/03/2017	TAYLOR.RAMONA L	08/31/2017	08/31/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSKOGEE, TULSA AND RETURN	14.87 129.47
DLNK21700886	10/03/2017	SLAVONIC.GREGORY J	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	14.87 129.47
DLNK21700888	10/04/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	298.80
DLNK21700891	10/04/2017	DAWE.SHARON G	08/15/2017	08/15/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	9.85
DLNK21700892	10/05/2017	DAWE.SHARON G	08/16/2017	08/16/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	0.85
DLNK21700893	10/04/2017	DAWE.SHARON G	08/21/2017	08/21/2017	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	14.36
DLNK21700894	10/05/2017	DAWE.SHARON G	08/23/2017	08/23/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	5.35
DLNK21700895	10/04/2017	DAWE.SHARON G	08/24/2017	08/24/2017	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	21.68
DLNK21700896	10/04/2017	DAWE.SHARON G	08/28/2017	08/28/2017	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	15.14
DLNK21700898	10/06/2017	TAYLOR.RAMONA L	09/20/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, TAHLEQUAH AND RETURN	1.90 32.93
DLNK21700899	10/10/2017	TAYLOR.RAMONA L	09/08/2017	09/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	167.50 1,238.23 437.42
DLNK21700900	10/05/2017	COCHRAN.CALEB M	09/04/2017	09/08/2017	STAFF TRANSPORTATION ATOKA TO ARDMORE AND RETURN	82.93
DLNK21700901	10/06/2017	COCHRAN.CALEB M	09/12/2017	09/15/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 9/12 ADA, ARDMORE; 9/13 SEMINOLE, OKLAHOMA CITY; 9/14 DAVIS, SULPHUR; 9/15 EUFAULA, SHAWNEE	451.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700902	10/06/2017	COCHRAN.CALEB M	05/01/2017	05/01/2017	STAFF TRANSPORTATION	139.10
DLNK21700903	10/06/2017	COCHRAN.CALEB M	05/08/2017	05/08/2017	ATOKA TO OKLAHOMA CITY AND RETURN	139.10
DLNK21700904	10/06/2017	COCHRAN.CALEB M	05/15/2017	05/15/2017	STAFF TRANSPORTATION	139.10
DLNK21700905	10/06/2017	COCHRAN.CALEB M	05/22/2017	05/23/2017	ATOKA TO OKLAHOMA CITY AND RETURN	278.20
DLNK21700906	10/06/2017	UNDERWOOD.JEFFREY Z	09/25/2017	09/25/2017	STAFF TRANSPORTATION	34.90
DLNK21700907	10/06/2017	UNDERWOOD.JEFFREY Z	09/26/2017	09/28/2017	STAFF TRANSPORTATION	101.16
DLNK21700908	10/10/2017	SLAVONIC.GREGORY J	09/25/2017	09/28/2017	BROKEN ARROW TO CLAREMORE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	155.74 1,188.07 915.46
DLNK21800001	10/12/2017	EAN SERVICES LLC	09/28/2017	09/29/2017	TULSA TO THE FOLLOWING AND RETURN: 9/26 MOUNDS; 9/27 PRYOR; 9/28 CLAREMORE	45.35
DLNK21800004	10/11/2017	CARSON.JAMES S	09/15/2017	09/28/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	227.38
DLNK21800005	10/11/2017	CARSON.JAMES S	09/26/2017	09/26/2017	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/15 YUKON; 9/19 WEATHERFORD, THOMAS; 9/21 PAULS VALLEY; 9/28 CHICKASHA	65.27
DLNK21800006	10/11/2017	CARSON.JAMES S	09/27/2017	09/27/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, EL RENO AND RETURN	4.34 185.16
DLNK21800007	10/11/2017	TREAT.MARESSA K	09/19/2017	09/19/2017	STAFF PER DIEM OKLAHOMA CITY TO FREDERICK, ALTUS AND RETURN	8.95 125.40
DLNK21800011	10/12/2017	COCHRAN.CALEB M	09/26/2017	09/29/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	177.62
DLNK21800012	10/13/2017	SLAVONIC.GREGORY J	09/30/2017	09/30/2017	ATOKA TO THE FOLLOWING AND RETURN: 9/26 PAULS VALLEY, ADA; 9/28 MADILL; 9/29 DURANT STAFF PER DIEM	14.97 136.43
DLNK21800020	10/16/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	266.20
DLNK21800026	10/20/2017	EAN SERVICES LLC	09/29/2017	09/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	55.88
DLNK21800037	10/30/2017	OLIVE.HEATHER S	09/24/2017	09/30/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S DAWE TULSA TO OKLAHOMA CITY AND RETURN	215.48 1,664.28 406.39
DLNK21800038	10/26/2017	TAYLOR.RAMONA L	09/28/2017	09/28/2017	STAFF INCIDENTALS OKLAHOMA CITY TO WASHINGTON DC AND RETURN	27.07 9.00
DLNK21800071	11/09/2017	TREAT.MARESSA K	09/28/2017	09/28/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	16.97
DLNK21800136	12/11/2017	WRIGHT JR.ALLEN B	09/14/2017	09/28/2017	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	120.38
DLNK21800222	01/11/2018	LANKFORD.JAMES	09/18/2017	09/25/2017	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/14, 21, 22 EDMOND; 9/15, 18, 19, 20, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/26, 27 BETHANY SENATOR'S TRANSPORTATION	123.47
					WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						16,796.49
CV180000334	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	5.40
OTHER CONTRACTUAL SERVICES						5.40
PERSONNEL BENEFITS						426.00
NET PAYROLL EXPENSES						426.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,161,846.00		
Supplementals	247,725.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,301,600.42	-1,301,600.42
Travel and Transportation of Persons		-70,919.95	-70,919.95
Rent, Communications and Utilities		-11,512.06	-11,512.06
Other Contractual Services		-290.30	-290.30
Supplies and Materials		-20,742.34	-20,742.34
Acquisition of Assets		-4,508.99	-4,508.99
ORGANIZATION TOTALS	\$3,409,571.00	-\$1,409,574.06	-\$1,409,574.06
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,999,996.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			DIRECTOR OF OPERATIONS	61,728.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	7,500.00
		KINCHELOE, KEVIN A			SENIOR POLICY ADVISOR	42,817.46
		MANAK, VALERIE E			LEGISLATIVE ASSISTANT	42,180.96
		NEVILLE, JILLIAN F			DIGITAL MEDIA DIRECTOR TO FEB. 16	22,944.86
		COX, HOLLY			ASSISTANT ADMINISTRATIVE MANAGER	21,604.93
		O'NEIL, JACLYN E			EXECUTIVE ASSISTANT	32,407.45
		TAYLOR, RAMONA L			STATE DIRECTOR	61,728.00
		SLAVONIC, GREGORY J			CHIEF OF STAFF	81,018.00
		CORLEY, PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	25,719.96
		BURNER, EMILY A			CONSTITUENT SERVICES DIRECTOR	31,893.00
		YATES, MICHAEL C			CONSTITUENT SERVICES REPRESENTATIVE	25,206.00
		JENNINGS, MEAGAN N.E.			SPECIAL ASSISTANT	19,032.96
		JORDAN, DARRELL H			COMMUNICATIONS DIRECTOR	63,786.00
		ALTMAN, MICHELLE E			CHIEF OF STAFF	65,655.00
		FARRIS, ADAM E			LEGISLATIVE ASSISTANT	39,609.00
		TREAT, MARESSA K			TREAT OUTREACH DIRECTOR	42,695.41
		ADAMS, KRISTEN L			OKLAHOMA EXECUTIVE ASSISTANT	31,378.45
		CARSON, JAMES S			FIELD REPRESENTATIVE/DIRECTOR OF SECURITY	30,864.00
		OGLE, ALIETE A			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON	28,806.48
		FERGUSON, KELLY E			CORRESPONDENCE EDITOR/GRANTS MANAGER	28,291.93
		SEITZ, SARAH E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	51,949.53
		OSBORN, DEREK R			LEGISLATIVE ASSISTANT	41,151.96
		MAHAN, JESSE ALAN			LEGISLATIVE ASSISTANT	25,078.11
		BELEY, ALYSON M			PRESS SECRETARY	37,993.96
		HALCROW, STEPHANIE D			MILITARY LEGISLATIVE ASSISTANT TO MAR. 9	41,996.95
		WRIGHT, ALLEN B JR			NW FIELD REPRESENTATIVE	25,206.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		UNDERWOOD, JEFFREY Z STRICKLAND, AARON OCCHIPINTI, SUSAN DAWE, SHARON G OLIVE, HEATHER S STEPHENS, DAVID JL COCHRAN, CALEB M PATTON, CAYLIE ASHTON MORAN, PHILLIP J JEFFREY, THERESA A WHITE, CHRISTOPHER J NEAL, CAMBRIDGE R ROBERTS, TANNER M			NE OKLAHOMA FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO MAR. 27 LEGISLATIVE AIDE STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT TO MAR. 1 FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO FEB. 16 AND FROM MAR. 28 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT NW FIELD REPRESENTATIVE FROM DEC. 21	30,864.00 18,715.74 21,310.88 19,547.41 19,547.41 15,534.89 24,891.45 16,157.58 19,113.54 18,598.67 36,007.93 18,166.66 12,481.90
DLNK21800021	10/18/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	173.31
DLNK21800022	10/17/2017	UNDERWOOD,JEFFREY Z	10/03/2017	10/03/2017	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	57.40
DLNK21800023	10/17/2017	UNDERWOOD,JEFFREY Z	10/05/2017	10/05/2017	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	57.40
DLNK21800024	10/23/2017	COCHRAN,CALEB M	10/03/2017	10/05/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 10/3 TULSA, DURANT; 10/5 KIOWA, ARDMORE	285.16
DLNK21800025	10/24/2017	SLAVONIC,GREGORY J	10/02/2017	10/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	152.51 1,161.24 943.94
DLNK21800036	10/30/2017	EAN SERVICES LLC	10/12/2017	10/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA	186.31
DLNK21800039	10/26/2017	JENNINGS,MEAGAN N.E.	10/12/2017	10/12/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	11.48
DLNK21800040	10/27/2017	COCHRAN,CALEB M	10/10/2017	10/13/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 10/11, 12 SHAWNEE; 10/13 WILBURTON	275.53
DLNK21800041	10/27/2017	SLAVONIC,GREGORY J	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MUSKOGEE, TULSA AND RETURN	24.34 194.74
DLNK21800042	10/30/2017	UNDERWOOD,JEFFREY Z	10/10/2017	10/12/2017	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 10/10 PRYOR; 10/11 SAPULPA; 10/12 MUSKOGEE	120.18
DLNK21800043	10/27/2017	CARSON,JAMES S	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, LAWTON AND RETURN	15.49 101.28
DLNK21800044	10/26/2017	CARSON,JAMES S	10/03/2017	10/06/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/3 YUKON, UNION CITY, MUSTANG; 10/6 WEATHERFORD	88.81
DLNK21800047	10/27/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	245.80
DLNK21800048	10/30/2017	JORDAN,DARRELL H	10/10/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	377.70 461.60
DLNK21800049	11/03/2017	SLAVONIC,GREGORY J	10/16/2017	10/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	132.75 1,032.95 871.56
DLNK21800050	10/27/2017	UNDERWOOD,JEFFREY Z	10/18/2017	10/18/2017	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	48.15
DLNK21800051	10/27/2017	UNDERWOOD,JEFFREY Z	10/17/2017	10/17/2017	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	33.50
DLNK21800052	10/31/2017	JP MORGAN CHASE BANK NA	10/09/2017	10/13/2017	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	420.60
DLNK21800053	10/27/2017	EAN SERVICES LLC	10/18/2017	10/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER TULSA TO OKLAHOMA CITY AND RETURN	31.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21800054	10/30/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION	245.80
DLNK21800055	10/30/2017	NEVILLE,JILLIAN F	10/14/2017	10/21/2017	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF PER DIEM	166.79 443.49
DLNK21800056	10/30/2017	COCHRAN.CALEB M	10/17/2017	10/18/2017	STAFF TRANSPORTATION	239.15
DLNK21800057	10/27/2017	COCHRAN.CALEB M	10/19/2017	10/19/2017	OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	18.07 55.11
DLNK21800058	10/30/2017	COCHRAN.CALEB M	10/20/2017	10/20/2017	ATOKA TO HUGO, ANTLERS AND RETURN STAFF TRANSPORTATION	118.24 42.80
DLNK21800059	10/27/2017	UNDERWOOD,JEFFREY Z	10/19/2017	10/19/2017	ATOKA TO POTEAU, WILBURTON AND RETURN STAFF TRANSPORTATION	42.80
DLNK21800060	10/30/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	TULSA TO WAGONER AND RETURN STAFF TRANSPORTATION	336.00
DLNK21800061	11/06/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	TRAIN FARE FOR A FARRIS WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION	168.00
DLNK21800063	11/02/2017	OGLE,ALIETE A	10/15/2017	10/20/2017	TRAIN FARE FOR SEN LANKFORD NEW YORK TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	185.00 1,471.12 551.99
DLNK21800065	11/06/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/21/2017	OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	349.62
DLNK21800066	11/28/2017	JORDAN.DARRELL H	10/21/2017	10/23/2017	AIRFARE FOR M TREAT OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	73.12 490.65 116.28
DLNK21800067	11/08/2017	COCHRAN.CALEB M	10/23/2017	10/23/2017	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.79 101.65
DLNK21800068	11/07/2017	COCHRAN.CALEB M	10/25/2017	10/25/2017	ATOKA TO SHAWNEE AND RETURN STAFF PER DIEM	8.22 85.60
DLNK21800069	11/07/2017	COCHRAN.CALEB M	10/24/2017	10/24/2017	STAFF TRANSPORTATION ATOKA TO SEMINOLE AND RETURN	32.10
DLNK21800070	11/08/2017	COCHRAN.CALEB M	10/26/2017	10/27/2017	ATOKA TO DURANT AND RETURN STAFF TRANSPORTATION	133.48
DLNK21800072	11/07/2017	TREAT.MARESSA K	10/12/2017	10/12/2017	ATOKA TO THE FOLLOWING AND RETURN: 10/26 ADA; 10/27 ARDMORE STAFF TRANSPORTATION	9.00
DLNK21800073	11/15/2017	TREAT.MARESSA K	10/16/2017	10/21/2017	OKLAHOMA CITY TO TULSA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	148.00 1,154.47 147.22
DLNK21800074	11/13/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/23/2017	OKLAHOMA CITY TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	29.00
DLNK21800075	11/08/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	TRAIN FARE FOR SEN LANKFORD WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION	245.80
DLNK21800076	11/08/2017	JP MORGAN CHASE BANK NA	10/30/2017	10/30/2017	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY SENATOR'S TRANSPORTATION	173.31
DLNK21800079	11/09/2017	EAN SERVICES LLC	10/09/2017	10/13/2017	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	193.29
DLNK21800080	11/30/2017	EAN SERVICES LLC	10/21/2017	10/24/2017	RENTAL AUTO FOR M ALTMAN OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	178.81
DLNK21800085	11/09/2017	SLAVONIC.GREGORY J	10/27/2017	10/27/2017	RENTAL AUTO FOR D JORDAN WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	9.78 85.89
DLNK21800086	11/09/2017	SLAVONIC.GREGORY J	10/30/2017	10/30/2017	OKLAHOMA CITY TO STILLWATER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.73 214.54
					OKLAHOMA CITY TO STILWELL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21800087	11/09/2017	SLAVONIC.GREGORY J	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	12.38 133.22
DLNK21800088	11/09/2017	UNDERWOOD.JEFFREY Z	10/27/2017	10/27/2017	STAFF TRANSPORTATION TULSA TO CHOUTEAU AND RETURN	42.80
DLNK21800089	11/09/2017	UNDERWOOD.JEFFREY Z	10/24/2017	10/24/2017	STAFF TRANSPORTATION TULSA TO CATOOSA AND RETURN	16.05
DLNK21800090	11/09/2017	UNDERWOOD.JEFFREY Z	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STILWELL AND RETURN	7.98 107.34
DLNK21800091	11/09/2017	UNDERWOOD.JEFFREY Z	10/31/2017	10/31/2017	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	34.90
DLNK21800092	11/09/2017	CARSON.JAMES S	10/12/2017	10/31/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/12 PIEDMONT; 10/17 MUSTANG, EL RENO; 10/24 LAWTON; 10/26 EL RENO, OKARCHE; 10/27, 30, 31 NORMAN	277.71
DLNK21800093	11/14/2017	SLAVONIC.GREGORY J	10/23/2017	10/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	141.63 1,034.82 524.95
DLNK21800094	11/15/2017	CARSON.JAMES S	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, ALEX AND RETURN	14.01 73.83
DLNK21800095	11/09/2017	CARSON.JAMES S	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, DUNCAN AND RETURN	5.42 98.98
DLNK21800096	11/09/2017	SLAVONIC.GREGORY J	11/02/2017	11/02/2017	STAFF PER DIEM OKLAHOMA CITY TO LAWTON AND RETURN	19.39
DLNK21800097	11/15/2017	WRIGHT JR.ALLEN B	10/26/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PONCA CITY AND RETURN	7.00 12.00
DLNK21800100	11/16/2017	EAN SERVICES LLC	10/10/2017	10/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D JORDAN TULSA TO DALLAS TX	123.77
DLNK21800101	11/15/2017	EAN SERVICES LLC	10/26/2017	10/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT BROKEN ARROW TO OKLAHOMA CITY	39.08
DLNK21800102	11/14/2017	CARSON.JAMES S	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, WEATHERFORD AND RETURN	10.48 70.62
DLNK21800103	11/14/2017	CARSON.JAMES S	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	16.00 95.77
DLNK21800105	11/15/2017	UNDERWOOD.JEFFREY Z	11/02/2017	11/02/2017	STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	80.25
DLNK21800106	11/16/2017	UNDERWOOD.JEFFREY Z	11/03/2017	11/03/2017	STAFF TRANSPORTATION TULSA TO WAGONER, SAPULPA AND RETURN	62.06
DLNK21800107	11/27/2017	COCHRAN.CALEB M	11/02/2017	11/03/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 11/2 SHAWNEE; 11/3 TISHOMINGO	145.52
DLNK21800109	11/27/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	245.80
DLNK21800110	11/27/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	523.80
DLNK21800112	11/29/2017	EAN SERVICES LLC	10/26/2017	10/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A WRIGHT OKLAHOMA CITY TO PONCA CITY, STILLWATER AND RETURN	41.76
DLNK21800113	11/29/2017	EAN SERVICES LLC	11/01/2017	11/03/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	83.14
DLNK21800114	11/27/2017	CARSON.JAMES S	11/03/2017	11/08/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/3 YUKON; 11/8 LAWTON	120.96
DLNK21800115	11/28/2017	CARSON.JAMES S	11/07/2017	11/07/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, EL RENO, MUSTANG, LAWTON, TUTTLE AND RETURN	119.35

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DLNK21800116	11/27/2017	CARSON.JAMES S	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL, CHICKASHA AND RETURN	17.95 93.73
DLNK21800117	11/28/2017	SLAVONIC.GREGORY J	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	9.43 133.22
DLNK21800118	11/30/2017	SLAVONIC.GREGORY J	11/06/2017	11/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	68.38 624.86 418.22
DLNK21800119	11/27/2017	COCHRAN.CALEB M	11/06/2017	11/11/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 11/6, 11 SHAWNEE; 11/7 DURANT; 11/8 BROKEN BOW;	461.71
DLNK21800120	11/29/2017	UNDERWOOD.JEFFREY Z	11/10/2017	11/10/2017	11/9 SHAWNEE, DURANT STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	42.71
DLNK21800121	11/29/2017	UNDERWOOD.JEFFREY Z	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	10.39 80.94
DLNK21800122	11/28/2017	ALTMAN.MICHELLE E	10/09/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	495.66 35.42
DLNK21800123	12/07/2017	SLAVONIC.GREGORY J	11/13/2017	11/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	138.31 1,039.21 796.94
DLNK21800124	12/05/2017	CARSON.JAMES S	11/14/2017	11/17/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/14 MUSTANG, YUKON; 11/15 YUKON,	163.71
DLNK21800125	12/04/2017	UNDERWOOD.JEFFREY Z	11/15/2017	11/15/2017	THOMAS, WEATHERFORD; 11/17 WEATHERFORD STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	42.71
DLNK21800126	12/07/2017	COCHRAN.CALEB M	11/13/2017	11/17/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 11/13 SHAWNEE; 11/14 ANTLERS, ARDMORE, DURANT;	348.82
DLNK21800127	12/08/2017	EAN SERVICES LLC	11/14/2017	11/14/2017	11/15 ADA; 11/17 WEWOKA STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	46.55
DLNK21800129	12/06/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	245.80
DLNK21800130	12/11/2017	JP MORGAN CHASE BANK NA	11/26/2017	11/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	245.80
DLNK21800132	12/11/2017	SLAVONIC.GREGORY J	11/18/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, STILLWATER AND RETURN	16.34 143.92
DLNK21800133	12/11/2017	SLAVONIC.GREGORY J	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	19.53 129.12
DLNK21800134	12/14/2017	YATES.MICHAEL C	10/03/2017	11/22/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	402.86
DLNK21800135	12/14/2017	SEITZ.SARAH E	11/19/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	293.22 586.59
DLNK21800143	12/11/2017	COCHRAN.CALEB M	11/22/2017	11/22/2017	STAFF TRANSPORTATION ATOKA TO DURANT, ARDMORE AND RETURN	86.67
DLNK21800144	12/11/2017	WRIGHT.JR.ALLEN B	10/03/2017	10/24/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/3 EDMOND; 10/4, 5, 10, 11, 16, 24	146.59
DLNK21800145	12/11/2017	UNDERWOOD.JEFFREY Z	11/28/2017	11/28/2017	INTERDEPARTMENTAL TRANSPORTATION; 10/6 MOORE, EDMOND; 10/12 NORMAN; 10/18 MOORE	8.19 74.40
DLNK21800146	12/12/2017	EAN SERVICES LLC	11/16/2017	11/17/2017	STAFF TRANSPORTATION TULSA TO OKMULGEE, MUSKOGEE, WAGONER AND RETURN RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	51.53

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DLNK21800147	12/12/2017	EAN SERVICES LLC	11/17/2017	11/18/2017	STAFF TRANSPORTATION	49.04
DLNK21800153	12/11/2017	CARSON.JAMES S	11/21/2017	11/21/2017	RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	13.91
DLNK21800154	12/11/2017	CARSON.JAMES S	11/29/2017	11/29/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	18.07 88.28
DLNK21800155	12/11/2017	CARSON.JAMES S	11/28/2017	11/28/2017	STAFF PER DIEM OKLAHOMA CITY TO CLINTON, CORN AND RETURN	4.11 74.38
DLNK21800156	12/11/2017	CARSON.JAMES S	11/30/2017	11/30/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, LINDSAY, ALEX AND RETURN	15.00 95.28
DLNK21800158	12/20/2017	NEVILLE.JILLIAN F	11/26/2017	12/03/2017	STAFF PER DIEM OKLAHOMA CITY TO FORT SILL AND RETURN	142.12 540.58
DLNK21800161	12/21/2017	COCHRAN.CALEB M	11/28/2017	12/01/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	309.50
DLNK21800163	01/04/2018	WRIGHT JR.ALLEN B	10/26/2017	11/15/2017	ATOKA TO THE FOLLOWING AND RETURN: 11/28 MCALESTER; 11/29 DURANT; 11/30 SEMINOLE; 12/1 TULSA	182.44
DLNK21800165	12/27/2017	EAN SERVICES LLC	12/05/2017	12/06/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/26 MOORE; 10/28 NORMAN; 11/2, 3, 7, 15 INTERDEPARTMENTAL TRANSPORTATION; 11/8, 14 EDMOND; 11/9 BETHANY; SHAWNEE; 11/10 MUSTANG	48.06
DLNK21800168	12/21/2017	COCHRAN.CALEB M	12/05/2017	12/05/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	18.00 174.95
DLNK21800169	12/21/2017	COCHRAN.CALEB M	12/06/2017	12/08/2017	STAFF PER DIEM ATOKA TO SALLISAW, CHECOTAH, DURANT AND RETURN	223.10
DLNK21800170	12/21/2017	COCHRAN.CALEB M	12/04/2017	12/04/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 12/6 BURNEYVILLE; 12/7 TECUMSEH; 12/8 DURANT	97.91
DLNK21800171	12/21/2017	UNDERWOOD.JEFFREY Z	12/06/2017	12/06/2017	STAFF TRANSPORTATION ATOKA TO SHAWNEE AND RETURN	7.66 98.80
DLNK21800172	01/02/2018	SLAVONIC.GREGORY J	12/08/2017	12/08/2017	STAFF PER DIEM TULSA TO WAGONER, INOLA, BARTLESVILLE AND RETURN	9.87 125.73
DLNK21800173	12/21/2017	UNDERWOOD.JEFFREY Z	12/12/2017	12/12/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	7.19 56.70
DLNK21800174	12/21/2017	UNDERWOOD.JEFFREY Z	12/13/2017	12/13/2017	STAFF PER DIEM TULSA TO MUSKOGEE AND RETURN	30.50
DLNK21800175	12/27/2017	UNDERWOOD.JEFFREY Z	12/16/2017	12/16/2017	STAFF TRANSPORTATION TULSA TO INOLA AND RETURN	39.62
DLNK21800176	12/27/2017	UNDERWOOD.JEFFREY Z	12/15/2017	12/15/2017	STAFF TRANSPORTATION BROKEN ARROW TO OKAY AND RETURN	55.65
DLNK21800177	12/27/2017	EAN SERVICES LLC	12/07/2017	12/08/2017	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	50.41
DLNK21800178	01/02/2018	COCHRAN.CALEB M	12/11/2017	12/14/2017	RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	451.01
DLNK21800180	12/27/2017	TREAT.MARESSA K	10/26/2017	10/26/2017	ATOKA TO THE FOLLOWING AND RETURN: 12/11 SHAWNEE, DURANT; 12/12 OKLAHOMA CITY; 12/13 STIGLER, SALLISAW, WILBURTON; 12/14 DURANT	19.74
DLNK21800181	01/02/2018	TREAT.MARESSA K	11/16/2017	11/16/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	21.18
DLNK21800182	12/27/2017	TREAT.MARESSA K	12/05/2017	12/05/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	19.74
DLNK21800183	01/02/2018	TREAT.MARESSA K	12/12/2017	12/12/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	17.19

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DLNK21800184	01/02/2018	TREAT.MARESSA K	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	12.15 19.67
DLNK21800185	12/29/2017	SLAVONIC.GREGORY J	12/15/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	11.75 143.92
DLNK21800186	01/02/2018	SLAVONIC.GREGORY J	12/11/2017	12/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	91.25 699.96 476.33
DLNK21800187	01/04/2018	SLAVONIC.GREGORY J	11/27/2017	12/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	297.50 2,546.64 899.90
DLNK21800188	01/02/2018	UNDERWOOD.JEFFREY Z	12/14/2017	12/14/2017	OKLAHOMA CITY TO WASHINGTON DC AND RETURN TULSA TO CATOOSA, BROKEN ARROW AND RETURN	28.36
DLNK21800190	01/02/2018	UNDERWOOD.JEFFREY Z	12/18/2017	12/18/2017	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	56.70
DLNK21800191	01/02/2018	EAN SERVICES LLC	12/11/2017	12/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	134.12
DLNK21800192	01/02/2018	UNDERWOOD.JEFFREY Z	12/19/2017	12/19/2017	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	56.70
DLNK21800193	01/02/2018	CARSON.JAMES S	12/05/2017	12/13/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 12/5 YUKON, EL RENO; 12/13 FORT SILL	128.98
DLNK21800198	01/02/2018	COCHRAN.CALEB M	12/18/2017	12/21/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 12/18, 21 SHAWNEE; 12/19 IDABEL, INDIANOLA; 12/20 SPIRO	484.18
DLNK21800199	01/02/2018	YATES.MICHAEL C	12/05/2017	12/11/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.93
DLNK21800200	01/05/2018	SLAVONIC.GREGORY J	12/18/2017	12/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	52.83 545.42 732.88
DLNK21800202	01/04/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	173.31
DLNK21800203	01/04/2018	JP MORGAN CHASE BANK NA	12/07/2017	12/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	529.80
DLNK21800204	01/03/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	1.50
DLNK21800205	01/04/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	245.80
DLNK21800206	01/04/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	245.80
DLNK21800209	01/04/2018	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	173.31
DLNK21800214	01/08/2018	TAYLOR.RAMONA L	12/08/2017	12/08/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	9.00
DLNK21800215	01/08/2018	TAYLOR.RAMONA L	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	21.92 9.00
DLNK21800217	01/08/2018	UNDERWOOD.JEFFREY Z	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA AND RETURN	9.86 55.64
DLNK21800218	01/08/2018	TAYLOR.RAMONA L	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	23.99 9.00
DLNK21800219	01/08/2018	TAYLOR.RAMONA L	10/19/2017	11/30/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/19, 11/3, 30 INTERDEPARTMENTAL TRANSPORTATION; 10/25 MOORE	23.97

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DLNK21800223	01/09/2018	LANKFORD.JAMES	11/02/2017	11/06/2017	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	10.38
DLNK21800224	01/09/2018	LANKFORD.JAMES	11/17/2017	11/26/2017	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	10.29
DLNK21800225	01/09/2018	LANKFORD.JAMES	12/02/2017	12/04/2017	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	15.67
DLNK21800226	01/11/2018	CARSON.JAMES S	01/03/2018	01/03/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, CARNEGIE AND RETURN	120.38
DLNK21800227	01/09/2018	CARSON.JAMES S	01/04/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MEDICINE PARK, ELGIN AND RETURN	17.41 104.14
DLNK21800228	01/17/2018	COCHRAN.CALEB M	01/02/2018	01/05/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 1/2 TISHOMINGO; 1/3 SHAWNEE; 1/4 ANTLERS, HUGO,	316.19
DLNK21800231	01/11/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	ATOKA, DURANT; 1/5 HANNA SENATOR'S TRANSPORTATION	244.30
DLNK21800232	01/12/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/15/2017	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	165.80
DLNK21800233	01/10/2018	UNDERWOOD.JEFFREY Z	01/04/2018	01/05/2018	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO TULSA	84.00
DLNK21800234	01/11/2018	UNDERWOOD.JEFFREY Z	01/08/2018	01/08/2018	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 1/4 COLLINSVILLE; 1/5 PAWHUSKA	15.45 114.30
DLNK21800235	01/16/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	175.01
DLNK21800236	01/19/2018	SLAVONIC.GREGORY J	01/08/2018	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	89.25 801.39 922.18
DLNK21800237	01/26/2018	LANKFORD.JAMES	10/19/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	236.59 1,460.00 14.21
DLNK21800238	01/19/2018	COCHRAN.CALEB M	01/08/2018	01/12/2018	SENATOR'S INCIDENTALS WASHINGTON DC TO NEW YORK NY AND RETURN	407.67
DLNK21800239	01/19/2018	CARSON.JAMES S	01/05/2018	01/13/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 1/8, 10 SHAWNEE; 1/9 HOLDENVILLE, WETUMKA; 1/11 RATTAN, BROKEN BOW; 1/12 DURANT	95.77
DLNK21800240	01/18/2018	CARSON.JAMES S	01/10/2018	01/10/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/5 YUKON, EL RENO, OKLAHOMA CITY, YUKON; 1/9 MUSTANG; 1/13 PIEDMONT	12.45 61.04
DLNK21800241	01/18/2018	CARSON.JAMES S	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	18.00 41.42
DLNK21800242	01/18/2018	CARSON.JAMES S	01/15/2018	01/15/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	19.00 74.12
DLNK21800246	01/19/2018	LANKFORD.JAMES	12/15/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CARNEGIE AND RETURN	6.70
DLNK21800247	01/19/2018	LANKFORD.JAMES	12/22/2017	01/03/2018	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	8.70
DLNK21800248	01/19/2018	LANKFORD.JAMES	01/04/2018	01/08/2018	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	7.35
DLNK21800249	01/19/2018	LANKFORD.JAMES	01/11/2018	01/16/2018	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	18.70
DLNK21800250	01/23/2018	WRIGHT JR.ALLEN B	11/16/2017	12/12/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/16, 21, 12/6, 12/7 EDMOND; 11/17, 29, 30, 12/1, 12/11, 12 INTERDEPARTMENTAL TRANSPORTATION; 12/12 NORMAN	191.16

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DLNK21800251	01/24/2018	CARSON.JAMES S	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT, LAWTON AND RETURN	16.24 116.55
DLNK21800252	02/14/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	244.50
DLNK21800253	01/25/2018	SLAVONIC.GREGORY J	01/16/2018	01/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	58.90 536.14 865.71
DLNK21800256	01/26/2018	CARSON.JAMES S	01/16/2018	01/19/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/16, 18 ANADARKO; 1/17 YUKON; 1/19	172.77
DLNK21800257	01/26/2018	UNDERWOOD.JEFFREY Z	01/10/2018	01/10/2018	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	49.22
DLNK21800258	01/29/2018	UNDERWOOD.JEFFREY Z	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CLAREMORE, BIG CABIN, VINITA, GROVE, DISNEY AND RETURN	11.09 108.25
DLNK21800259	01/26/2018	UNDERWOOD.JEFFREY Z	01/12/2018	01/12/2018	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	57.80
DLNK21800261	01/31/2018	EAN SERVICES LLC	01/10/2018	01/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER IN AND AROUND TULSA	52.60
DLNK21800262	01/31/2018	EAN SERVICES LLC	01/10/2018	01/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	48.06
DLNK21800263	02/13/2018	SLAVONIC.GREGORY J	01/23/2018	01/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	59.49 559.25 868.45
DLNK21800264	01/31/2018	CARSON.JAMES S	01/23/2018	01/25/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/23 EL RENO, CALUMET; 1/25 EL RENO,	143.34
DLNK21800265	01/30/2018	CARSON.JAMES S	01/24/2018	01/24/2018	INTERDEPARTMENTAL TRANSPORTATION, WEATHERFORD STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARAPAHO, CLINTON AND RETURN	10.00 82.84
DLNK21800266	01/30/2018	CARSON.JAMES S	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY, YUKON AND RETURN	15.00 97.12
DLNK21800267	01/31/2018	UNDERWOOD.JEFFREY Z	01/25/2018	01/25/2018	STAFF TRANSPORTATION TULSA TO SAPULPA AND RETURN	17.71
DLNK21800269	01/31/2018	EAN SERVICES LLC	01/24/2018	01/24/2018	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER IN AND AROUND TULSA	36.15
DLNK21800273	02/26/2018	ROBERTS.TANNER M	12/19/2017	12/22/2017	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 12/19 OKLAHOMA CITY; 12/20 GUTHRIE, OKLAHOMA CITY;	434.96
DLNK21800274	02/01/2018	COCHRAN.CALEB M	01/16/2018	01/19/2018	12/21 PERRY, OKLAHOMA CITY; 12/22 MULHALL, OKLAHOMA CITY STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 1/16 SHAWNEE; 1/17 POTEAU; 1/18 DURANT; 1/19	391.86
DLNK21800275	02/05/2018	COCHRAN.CALEB M	01/23/2018	01/25/2018	DURANT, SHAWNEE STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 1/23 DAVIS, ARDMORE, SULPHUR; 1/24 POTEAU,	268.14
DLNK21800276	02/05/2018	ROBERTS.TANNER M	01/23/2018	01/25/2018	WILBURTON; 1/25 ADA STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 1/23 ALVA, CHEROKEE; 1/24 FAIRVIEW; 1/25 OKLAHOMA	272.50
DLNK21800277	02/01/2018	ROBERTS.TANNER M	01/02/2018	01/05/2018	CITY, PONCA CITY STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 1/2 PERRY, OKLAHOMA CITY; 1/3 HENNESSEY,	411.42
DLNK21800278	02/06/2018	TREAT.MARESSA K	12/15/2017	12/15/2017	OKLAHOMA CITY; 1/4 GUTHRIE, OKLAHOMA CITY; 1/5 KINGFISHER, OKLAHOMA CITY STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	12.30
DLNK21800279	02/06/2018	TREAT.MARESSA K	01/23/2018	01/23/2018	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	23.82

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DLNK21800280	02/06/2018	TREAT.MARESSA K	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION	9.00 127.53
DLNK21800286	02/06/2018	UNDERWOOD.JEFFREY Z	01/30/2018	02/01/2018	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	108.17
DLNK21800287	02/06/2018	UNDERWOOD.JEFFREY Z	02/02/2018	02/02/2018	TULSA TO THE FOLLOWING AND RETURN: 1/30 DAVENPORT; 1/31 SKIATOOK; 2/1 SAPULPA STAFF PER DIEM	12.27 55.59
DLNK21800290	02/08/2018	JP MORGAN CHASE BANK NA	02/02/2018	02/02/2018	STAFF TRANSPORTATION TULSA TO HENRYETTA AND RETURN	123.50
DLNK21800293	02/09/2018	COCHRAN.CALEB M	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD LYNCHBURG VA TO OKLAHOMA CITY	77.39
DLNK21800294	02/09/2018	COCHRAN.CALEB M	01/30/2018	01/30/2018	STAFF TRANSPORTATION ATOKA TO WEWOKA AND RETURN	50.00 118.81
DLNK21800295	02/09/2018	COCHRAN.CALEB M	01/31/2018	02/01/2018	STAFF TRANSPORTATION ATOKA TO MCALESTER, ADA, SEMINOLE AND RETURN	219.09
DLNK21800296	02/09/2018	TAYLOR.RAMONA L	01/02/2018	01/04/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 1/31 MCALESTER, ARDMORE; 2/1 DURANT, SULPHUR	21.35
DLNK21800297	02/09/2018	TAYLOR.RAMONA L	01/10/2018	01/10/2018	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.82 9.50
DLNK21800298	02/12/2018	TAYLOR.RAMONA L	01/23/2018	01/23/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	26.08 126.44
DLNK21800302	03/05/2018	EAN SERVICES LLC	02/01/2018	02/02/2018	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	40.38
DLNK21800303	02/14/2018	EAN SERVICES LLC	02/05/2018	02/06/2018	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN LANKFORD IN LEWISBURG WV	77.00
DLNK21800304	02/14/2018	CARSON.JAMES S	02/07/2018	02/07/2018	RENTAL AUTO FOR M YATES IN TULSA STAFF PER DIEM	10.00 84.94
DLNK21800305	02/12/2018	CARSON.JAMES S	02/09/2018	02/09/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO ALEX, LINDSAY, BRADLEY AND RETURN	10.00 103.01
DLNK21800306	02/14/2018	CARSON.JAMES S	02/06/2018	02/08/2018	STAFF PER DIEM OKLAHOMA CITY TO EL RENO, CORDELL AND RETURN	69.76
DLNK21800307	02/14/2018	CARSON.JAMES S	01/30/2018	02/02/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/6 YUKON, EL RENO, YUKON; 2/8 UNION CITY, YUKON	62.68
DLNK21800308	02/12/2018	CARSON.JAMES S	01/29/2018	01/29/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/30, 2/1 MUSTANG, EL RENO; 2/2 INTERDEPARTMENTAL TRANSPORTATION	16.00 136.25
DLNK21800309	02/14/2018	SLAVONIC.GREGORY J	02/05/2018	02/08/2018	STAFF PER DIEM OKLAHOMA CITY TO ELK CITY, CORDELL AND RETURN	123.21 1,063.38 883.67
DLNK21800310	02/14/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	STAFF PER DIEM OKLAHOMA CITY TO WASHINGTON DC AND RETURN	173.51
DLNK21800311	02/14/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	173.51
DLNK21800312	02/15/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	1.50
DLNK21800314	02/13/2018	UNDERWOOD.JEFFREY Z	02/06/2018	02/06/2018	STAFF TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	24.33
DLNK21800315	02/13/2018	UNDERWOOD.JEFFREY Z	02/07/2018	02/07/2018	STAFF PER DIEM TULSA TO MANNFORD AND RETURN STAFF TRANSPORTATION TULSA TO WAGONER, PRYOR AND RETURN	12.00 61.41

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DLNK21800316	02/15/2018	UNDERWOOD.JEFFREY Z	02/08/2018	02/08/2018	STAFF TRANSPORTATION TULSA TO CATOOSA AND RETURN - 2 TRIPS	45.27
DLNK21800317	02/13/2018	UNDERWOOD.JEFFREY Z	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	11.33 80.68
DLNK21800318	02/26/2018	ROBERTS.TANNER M	12/27/2017	12/27/2017	STAFF TRANSPORTATION ENID TO PERRY, OKLAHOMA CITY AND RETURN	109.14
DLNK21800319	02/26/2018	ROBERTS.TANNER M	01/08/2018	01/09/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 1/8 OKARCHIE, OKLAHOMA CITY; 1/9 OKLAHOMA CITY	208.65
DLNK21800320	02/26/2018	ROBERTS.TANNER M	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ENID TO TULSA AND RETURN	8.00 111.18
DLNK21800321	02/26/2018	ROBERTS.TANNER M	02/12/2018	02/12/2018	STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	110.64
DLNK21800322	02/26/2018	ROBERTS.TANNER M	02/05/2018	02/08/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 2/5 STILLWATER, OKLAHOMA CITY; 2/6 OKLAHOMA CITY, STILLWATER; 2/7 GUTHRIE, CRESCENT, KINGFISHER; 2/8 MEDFORD, BLACKWELL, PERRY	395.67
DLNK21800323	03/09/2018	ROBERTS.TANNER M	01/30/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WOODWARD, BUFFALO, LAVERNE, GUYMON, HOOKER, GUYMON, BOISE CITY AND RETURN	331.89 354.25
DLNK21800325	02/27/2018	SLAVONIC.GREGORY J	02/12/2018	02/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	123.87 979.81 962.33
DLNK21800326	02/26/2018	UNDERWOOD.JEFFREY Z	02/15/2018	02/15/2018	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	105.36
DLNK21800331	02/26/2018	CARSON.JAMES S	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, EL RENO AND RETURN	18.05 65.40
DLNK21800332	02/26/2018	CARSON.JAMES S	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AFB, ALTUS AND RETURN	16.01 173.77
DLNK21800333	02/27/2018	CARSON.JAMES S	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, ELGIN AND RETURN	10.00 99.65
DLNK21800334	03/05/2018	NEVILLE.JILLIAN F	02/11/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DALLAS TX, WASHINGTON DC, CHICAGO IL AND RETURN	120.49 87.06
DLNK21800335	02/27/2018	WRIGHT JR.ALLEN B	02/19/2018	02/20/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DLNK21800336	02/27/2018	ROBERTS.TANNER M	01/16/2018	01/17/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 1/16 PONCA CITY, STILLWATER; 1/17 GUTHRIE	173.86
DLNK21800337	02/26/2018	CARSON.JAMES S	02/13/2018	02/23/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/13 MUSTANG, EL RENO; 2/23 CHICKASHA	71.40
DLNK21800338	02/26/2018	UNDERWOOD.JEFFREY Z	02/20/2018	02/20/2018	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	32.88
DLNK21800339	02/27/2018	CARSON.JAMES S	02/21/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	117.83 104.85
DLNK21800340	03/06/2018	UNDERWOOD.JEFFREY Z	02/22/2018	02/23/2018	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 2/22 BARTLESVILLE; 2/23 WAGONER	95.40
DLNK21800342	02/27/2018	EAN SERVICES LLC	02/19/2018	02/20/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A WRIGHT IN OKLAHOMA CITY	97.29
DLNK21800346	03/05/2018	JP MORGAN CHASE BANK NA	02/11/2018	02/16/2018	STAFF TRANSPORTATION AIRFARE FOR J NEVILLE OKLAHOMA CITY TO WASHINGTON DC AND RETURN	421.00
DLNK21800347	03/05/2018	YATES.MICHAEL C	01/09/2018	02/15/2018	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.16

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DLNK21800348	03/05/2018	COCHRAN.CALEB M	02/05/2018	02/08/2018	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 2/5 SHAWNEE; 2/6 ADA, SHAWNEE; 2/7 ADA; 2/8 DAVIS, SULPHUR	334.09
DLNK21800350	03/05/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	173.51
DLNK21800351	03/05/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	175.01
DLNK21800352	03/05/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	173.51
DLNK21800353	03/05/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO LYNCHBURG VA	413.50
DLNK21800354	03/08/2018	COCHRAN.CALEB M	02/15/2018	02/15/2018	STAFF TRANSPORTATION ATOKA TO POTEAU AND RETURN	122.08
DLNK21800355	03/08/2018	COCHRAN.CALEB M	02/13/2018	02/13/2018	STAFF TRANSPORTATION ATOKA TO DURANT AND RETURN	32.70
DLNK21800356	03/29/2018	COCHRAN.CALEB M	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO TECUMSEH AND RETURN	40.00 97.01
DLNK21800357	03/06/2018	COCHRAN.CALEB M	02/14/2018	02/14/2018	STAFF TRANSPORTATION ATOKA TO DURANT, ANTLERS AND RETURN	70.31
DLNK21800358	03/12/2018	COCHRAN.CALEB M	02/17/2018	02/17/2018	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO DURANT AND RETURN	75.00 32.70
DLNK21800361	03/07/2018	TAYLOR.RAMONA L	02/07/2018	02/07/2018	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DLNK21800364	03/09/2018	TAYLOR.RAMONA L	02/21/2018	02/21/2018	STAFF PER DIEM OKLAHOMA CITY TO DURANT AND RETURN	11.46
DLNK21800365	03/09/2018	UNDERWOOD.JEFFREY Z	02/27/2018	02/28/2018	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 2/27 CATOOSA; 2/28 TAHLEQUAH	95.98
DLNK21800366	03/09/2018	UNDERWOOD.JEFFREY Z	03/01/2018	03/01/2018	STAFF TRANSPORTATION TULSA TO QUAPAW, MIAMI AND RETURN	12.53 115.48
DLNK21800367	03/09/2018	CARSON.JAMES S	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ELGIN, LAWTON AND RETURN	10.00 108.13
DLNK21800368	03/09/2018	CARSON.JAMES S	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SHEPPARD AIR FORCE BASE TX AND RETURN	8.64 191.14
DLNK21800369	03/09/2018	CARSON.JAMES S	03/02/2018	03/02/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	95.46
DLNK21800370	03/08/2018	COCHRAN.CALEB M	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO MCALESTER, WILBURTON, DURANT AND RETURN	14.22 113.91
DLNK21800371	03/08/2018	COCHRAN.CALEB M	02/28/2018	02/28/2018	STAFF TRANSPORTATION ATOKA TO DURANT AND RETURN	32.70
DLNK21800372	03/08/2018	COCHRAN.CALEB M	02/26/2018	02/26/2018	STAFF TRANSPORTATION ATOKA TO SHAWNEE AND RETURN	103.55
DLNK21800373	03/08/2018	COCHRAN.CALEB M	03/02/2018	03/02/2018	STAFF TRANSPORTATION ATOKA TO HUGO, IDABEL AND RETURN	101.92
DLNK21800379	03/14/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	STAFF TRANSPORTATION AIRFARE FOR A FARRIS HOUSTON TX TO WASHINGTON DC	291.30
DLNK21800380	03/12/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD HOUSTON TX TO WASHINGTON DC	291.30
DLNK21800383	03/19/2018	SLAVONIC.GREGORY J	02/26/2018	03/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	123.21 1,053.58 1,069.05
DLNK21800384	03/12/2018	ADAMS.KRISTEN L	01/18/2018	01/18/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	123.45

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DLNK21800385	03/12/2018	ADAMS.KRISTEN L	02/23/2018	02/23/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	123.45
DLNK21800386	03/12/2018	ADAMS.KRISTEN L	03/01/2018	03/01/2018	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	13.03
DLNK21800387	03/12/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	173.51
DLNK21800388	03/12/2018	COCHRAN.CALEB M	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION	60.00 81.21
DLNK21800389	03/12/2018	TREAT.MARESSA K	02/13/2018	02/13/2018	ATOKA TO TISHOMINGO, ARDMORE AND RETURN STAFF PER DIEM	12.95 124.48
DLNK21800390	03/12/2018	TREAT.MARESSA K	02/15/2018	02/15/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	19.22 125.40
DLNK21800391	03/12/2018	TREAT.MARESSA K	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION	16.25 2.00
DLNK21800392	03/12/2018	TREAT.MARESSA K	03/07/2018	03/07/2018	OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM	14.50 124.81
DLNK21800393	03/12/2018	LANKFORD.JAMES	02/09/2018	02/12/2018	OKLAHOMA CITY TO TULSA AND RETURN SENATOR'S PER DIEM	10.91 WASHINGTON DC TO OKLAHOMA CITY AND RETURN
DLNK21800396	03/14/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	273.30
DLNK21800398	03/19/2018	STRICKLAND.AARON	01/28/2018	01/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO LYNCHBURG VA AND RETURN	165.79
DLNK21800399	03/16/2018	UNDERWOOD.JEFFREY Z	03/06/2018	03/06/2018	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	57.80 75.24
DLNK21800400	03/16/2018	UNDERWOOD.JEFFREY Z	03/08/2018	03/08/2018	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	75.24
DLNK21800401	03/20/2018	UNDERWOOD.JEFFREY Z	03/09/2018	03/09/2018	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	75.79
DLNK21800402	03/16/2018	CARSON.JAMES S	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION	10.00 175.95
DLNK21800403	03/16/2018	CARSON.JAMES S	03/08/2018	03/08/2018	OKLAHOMA CITY TO LAWTON, ALTUS AND RETURN STAFF PER DIEM	17.00 84.48
DLNK21800405	03/16/2018	EAN SERVICES LLC	03/05/2018	03/06/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO MARLOW, DUNCAN AND RETURN	49.98
DLNK21800406	03/19/2018	COCHRAN.CALEB M	03/05/2018	03/09/2018	RENTAL AUTO FOR M YATES IN TULSA STAFF TRANSPORTATION	352.07
DLNK21800408	03/23/2018	TREAT.MARESSA K	03/14/2018	03/14/2018	ATOKA TO THE FOLLOWING AND RETURN: 3/5 SHAWNEE; 3/6 COALGATE, SHAWNEE; 3/7 HEALDTON; 3/8 DURANT; 3/9 MADILL, LANE STAFF PER DIEM	9.76 4.75
DLNK21800409	03/23/2018	TAYLOR.RAMONA L	03/14/2018	03/14/2018	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	12.20
DLNK21800417	03/29/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	173.51
DLNK21800419	03/28/2018	ROBERTS.TANNER M	03/05/2018	03/07/2018	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 3/5 GUTHRIE, OKLAHOMA CITY; 3/6 CRESCENT; 3/7 WATONGA, SEILING STAFF TRANSPORTATION	261.60 229.99
DLNK21800420	03/28/2018	CARSON.JAMES S	03/13/2018	03/16/2018	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/13 ANADARKO; 3/14 WEATHERFORD, ARAPAHO, CLINTON; 3/15 EL RENO, OKLAHOMA CITY, YUKON; 3/16 YUKON, EL RENO STAFF TRANSPORTATION	50.41
DLNK21800421	03/28/2018	EAN SERVICES LLC	03/14/2018	03/15/2018	RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	

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DLNK21800423	03/28/2018	COCHRAN.CALEB M	03/12/2018	03/13/2018	STAFF TRANSPORTATION	260.51
DLNK21800424	03/28/2018	COCHRAN.CALEB M	03/14/2018	03/14/2018	ATOKA TO THE FOLLOWING AND RETURN: 3/12 SHAWNEE; 3/13 WETUMKA, OKLAHOMA CITY STAFF PER DIEM	10.43 54.50
DLNK21800425	03/28/2018	UNDERWOOD.JEFFREY Z	03/14/2018	03/14/2018	STAFF TRANSPORTATION ATOKA TO HUGO AND RETURN	42.92
DLNK21800426	03/28/2018	UNDERWOOD.JEFFREY Z	03/15/2018	03/15/2018	TULSA TO SKIATOOK, COLLINSVILLE, CLAREMORE AND RETURN	35.65
DLNK21800427	03/30/2018	COCHRAN.CALEB M	03/16/2018	03/16/2018	TULSA TO CLAREMORE AND RETURN STAFF TRANSPORTATION ATOKA TO ARDMORE AND RETURN	84.48
TRAVEL AND TRANSPORTATION OF PERSONS						70,919.95
CV180001263	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	104.30
CV180002161	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	60.35
CV180002245	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	41.00
CV180002348	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	7.05
CV180002794	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	2.10
CV180004115	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	15.50
DLNK21800381	03/16/2018	JP MORGAN CHASE BANK NA	01/24/2018	01/24/2018	FEES AND OTHER CHARGES	30.00
DLNK21800382	03/14/2018	JP MORGAN CHASE BANK NA	01/24/2018	01/24/2018	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						290.30
DLNK21800019	10/16/2017	BERMAN DATABASE SYSTEMS INC	10/01/2017	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
DLNK21800137	12/11/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17.07
DLNK21800138	12/11/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	35.29
DLNK21800196	01/04/2018	JP MORGAN CHASE BANK NA	12/19/2017	12/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	124.38
DLNK21800291	02/09/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	101.01
DLNK21800292	02/09/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	31.24
ACQUISITION OF ASSETS						4,508.99
					PERSONNEL COMP. FULL-TIME PERMANENT	1,300,982.42
					PERSONNEL BENEFITS	618.00
NET PAYROLL EXPENSES						1,301,600.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,015,628.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,548,150.48
Travel and Transportation of Persons		0.00	-49,560.69
Rent, Communications and Utilities		0.00	-38,408.63
Other Contractual Services		0.00	-7,343.56
Supplies and Materials		0.00	-75,421.04
Acquisition of Assets		0.00	-82,446.15
ORGANIZATION TOTALS	\$3,042,010.00	\$0.00	-\$2,801,330.55
UNEXPENDED BALANCE AS OF 03/31/2018			\$240,679.45

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,050,804.00		
Supplementals	52,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-765.65	-2,687,202.27
Travel and Transportation of Persons		-3,387.86	-51,617.11
Rent, Communications and Utilities		-4,477.74	-36,037.22
Printing and Reproduction		0.00	-918.18
Other Contractual Services		-166.65	-3,910.35
Supplies and Materials		-19,601.49	-37,216.27
Acquisition of Assets		-34,200.00	-39,650.86
ORGANIZATION TOTALS	\$3,103,604.00	-\$62,599.39	-\$2,856,552.26
UNEXPENDED BALANCE AS OF 03/31/2018			\$247,051.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700596	10/02/2017	DERBY,DIANE	07/31/2017	07/31/2017	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	27.82
DLEH21700597	10/02/2017	DERBY,DIANE	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	17.00 41.73
DLEH21700599	10/02/2017	DERBY,DIANE	08/03/2017	08/03/2017	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91 14.40
DLEH21700600	10/02/2017	DERBY,DIANE	08/04/2017	08/04/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73 9.63
DLEH21700601	10/02/2017	DERBY,DIANE	08/07/2017	08/07/2017	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	45.23
DLEH21700602	10/02/2017	DERBY,DIANE	08/08/2017	08/08/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	11.70
DLEH21700603	10/02/2017	DERBY,DIANE	08/10/2017	08/10/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73 13.91
DLEH21700604	10/02/2017	DERBY,DIANE	08/14/2017	08/14/2017	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	41.73
DLEH21700605	10/02/2017	DERBY,DIANE	08/15/2017	08/15/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700606	10/02/2017	DERBY,DIANE	08/16/2017	08/16/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700607	10/02/2017	DERBY,DIANE	08/17/2017	08/17/2017	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	27.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700608	10/02/2017	DERBY.DIANE	08/28/2017	08/28/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700609	10/02/2017	DERBY.DIANE	08/29/2017	08/29/2017	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21700610	10/02/2017	DERBY.DIANE	08/31/2017	08/31/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700611	10/02/2017	DERBY.DIANE	09/05/2017	09/05/2017	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	9.63
DLEH21700612	10/02/2017	DERBY.DIANE	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	15.35 71.69
DLEH21700613	10/02/2017	ASH.KATHERINE E	08/17/2017	08/17/2017	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	40.23
DLEH21700614	10/02/2017	ASH.KATHERINE E	09/13/2017	09/13/2017	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH TO BURLINGTON	47.72
DLEH21700615	10/02/2017	ASH.KATHERINE E	09/20/2017	09/20/2017	STAFF TRANSPORTATION MONTPELIER TO STOWE, WATERBURY AND RETURN	24.02
DLEH21700617	10/11/2017	LONG.KATHERINE A	08/13/2017	08/13/2017	STAFF TRANSPORTATION RICHMOND TO JERICO AND RETURN	6.42
DLEH21700618	10/11/2017	LONG.KATHERINE A	09/15/2017	09/15/2017	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	6.42
DLEH21700619	10/12/2017	LONG.KATHERINE A	09/19/2017	09/19/2017	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION AND RETURN	87.21
DLEH21700620	10/11/2017	LONG.KATHERINE A	08/22/2017	08/22/2017	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION AND RETURN	87.21
DLEH21800003	10/19/2017	BERRY.THOMAS H	09/14/2017	09/14/2017	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	29.43
DLEH21800004	10/19/2017	BERRY.THOMAS H	09/16/2017	09/16/2017	STAFF TRANSPORTATION COLCHESTER TO RANDOLPH CENTER AND RETURN	71.69
DLEH21800005	10/19/2017	BERRY.THOMAS H	09/18/2017	09/18/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	37.45
DLEH21800006	10/19/2017	BERRY.THOMAS H	09/20/2017	09/20/2017	STAFF TRANSPORTATION BURLINGTON TO CAMBRIDGE AND RETURN	38.52
DLEH21800007	10/19/2017	BERRY.THOMAS H	09/21/2017	09/21/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	37.45
DLEH21800008	10/19/2017	ASH.KATHERINE E	09/19/2017	09/19/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, SHELBURNE TO BURLINGTON	29.32
DLEH21800012	11/03/2017	LEAHY.PATRICK J	09/29/2017	09/30/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER TO BURLINGTON - CONTINUED ON SUBSEQUENT VOUCHER	12.50 88.03 344.07
DLEH21800015	11/02/2017	LEAHY.PATRICK J	09/14/2017	09/18/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, MONTPELIER, RANDOLPH, BURLINGTON AND RETURN	36.00 129.19 704.51
DLEH21800020	11/06/2017	DERBY.DIANE	09/07/2017	09/07/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800021	11/06/2017	DERBY.DIANE	09/11/2017	09/11/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	44.73
DLEH21800022	11/06/2017	DERBY.DIANE	09/12/2017	09/12/2017	STAFF TRANSPORTATION MONTPELIER TO STOWE AND RETURN	31.03
DLEH21800023	11/06/2017	DERBY.DIANE	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.45 41.73
DLEH21800024	11/06/2017	DERBY.DIANE	09/15/2017	09/15/2017	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	27.82
DLEH21800025	11/06/2017	DERBY.DIANE	09/16/2017	09/16/2017	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	27.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21800026	11/06/2017	DERBY.DIANE	09/19/2017	09/19/2017	STAFF TRANSPORTATION	41.73
DLEH21800027	11/06/2017	DERBY.DIANE	09/26/2017	09/26/2017	MONTPELIER TO BURLINGTON AND RETURN	
DLEH21800028	11/06/2017	DERBY.DIANE	09/28/2017	09/28/2017	STAFF TRANSPORTATION	13.91
DLEH21800029	11/06/2017	TRACY.JOHN P	08/15/2017	08/15/2017	MONTPELIER TO WATERBURY AND RETURN	
DLEH21800030	11/06/2017	TRACY.JOHN P	08/16/2017	08/16/2017	STAFF TRANSPORTATION	38.52
DLEH21800031	11/06/2017	TRACY.JOHN P	08/17/2017	08/17/2017	MONTPELIER TO ESSEX AND RETURN	
DLEH21800032	11/06/2017	TRACY.JOHN P	08/23/2017	08/23/2017	STAFF TRANSPORTATION	41.20
DLEH21800033	11/08/2017	TRACY.JOHN P	09/07/2017	09/07/2017	BURLINGTON TO MONTPELIER AND RETURN	
DLEH21800034	11/06/2017	TRACY.JOHN P	09/13/2017	09/13/2017	STAFF TRANSPORTATION	41.20
DLEH21800035	11/06/2017	TRACY.JOHN P	09/16/2017	09/16/2017	BURLINGTON TO BELLOW'S FALLS AND RETURN	
DLEH21800036	11/06/2017	TRACY.JOHN P	09/20/2017	09/20/2017	STAFF TRANSPORTATION	88.92
DLEH21800037	11/06/2017	TRACY.JOHN P	09/29/2017	09/29/2017	BURLINGTON TO LYNDONVILLE AND RETURN	
DLEH21800043	11/28/2017	BERRY.THOMAS H	09/26/2017	09/26/2017	STAFF TRANSPORTATION	64.74
DLEH21800049	11/14/2017	BERRY.THOMAS H	09/27/2017	09/27/2017	BURLINGTON TO RANDOLPH AND RETURN	
					STAFF TRANSPORTATION	41.20
					BURLINGTON TO MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	137.28
					BURLINGTON TO MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	88.92
					BURLINGTON TO MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	64.74
					BURLINGTON TO MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	41.20
					BURLINGTON TO MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	36.92
					BURLINGTON TO MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	43.87
					BURLINGTON TO MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	43.87
					BURLINGTON TO MONTPELIER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	3,387.86
CV180000249	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	65.85
CV180000335	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	75.70
DLEH21800019	11/02/2017	LEAHY.PATRICK J	09/21/2017	09/21/2017	FEES AND OTHER CHARGES	25.10
					OTHER CONTRACTUAL SERVICES	166.65
DLEH21700621	10/12/2017	BERMAN DATABASE SYSTEMS INC	09/01/2017	09/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
DLEH21700622	10/12/2017	CREATIVENGINE	09/26/2017	09/26/2017	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DLEH21800017	11/03/2017	CREATIVENGINE	09/26/2017	09/26/2017	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
					ACQUISITION OF ASSETS	34,200.00
					PERSONNEL BENEFITS	765.65
					NET PAYROLL EXPENSES	765.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,121,204.00		
Supplementals	245,167.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,327,887.94	-1,327,887.94
Travel and Transportation of Persons		-12,866.38	-12,866.38
Rent, Communications and Utilities		-12,610.98	-12,610.98
Other Contractual Services		-1,124.61	-1,124.61
Supplies and Materials		-4,546.59	-4,546.59
ORGANIZATION TOTALS	\$3,366,371.00	-\$1,359,036.50	-\$1,359,036.50
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,007,334.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMPSEY, ERICA J			LEGISLATIVE DIRECTOR	43,700.96
		GOODROW, JOHN P			DEPUTY STATE DIRECTOR	51,738.00
		TRACY, JOHN P			STATE DIRECTOR	57,098.41
		WILSON, SCOTT B			LEGISLATIVE ASSISTANT	42,499.93
		MCDONALD, KEVIN J			SCHEDULER	69,958.45
		SAUNDERS, CHRIS			LEGISLATIVE ASSISTANT	43,209.48
		DERBY, DIANE			FIELD REPRESENTATIVE	43,209.48
		SUSSMAN, SUSAN M			CASEWORKER	40,122.96
		MCCANN, ADRIENNE W			SENIOR ADVISOR	33,060.96
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT	42,952.45
		TOOMAJIAN, KATHRYN N			SENIOR HEALTH ADVISOR	44,752.93
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR	49,872.96
		MASON, COLLEEN L			RESEARCH ASSISTANT	33,826.45
		BERRY, THOMAS H			FIELD REPRESENTATIVE	44,238.48
		BERRY, SONCERIA A			DEPUTY CHIEF OF STAFF	84,499.93
		LOCKET, STEPHANI D			MAILROOM MANAGER	39,865.93
		LONG, KATHERINE A			CASEWORKER	37,036.93
		MINGO, ANTOINETTE H			STAFF ASSISTANT	33,085.93
		KOBELT, KELSEY A			LEGISLATIVE ASSISTANT	35,493.48
		FORWARD, GRAHAM			CASE WORKER	31,893.00
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR	50,578.45
		ASH, KATHERINE E			FIELD REPRESENTATIVE TO FEB. 15	25,462.81
		COPE, LINDSEY			LEGISLATIVE CORRESPONDENT	20,748.98
		RENNER, THOMAS A			STAFF ASSISTANT	18,518.41
		GREEN, REBECCA W			LEGISLATIVE CORRESPONDENT	20,742.23
		PEEK, LINCOLN D			PRESS ASSISTANT	19,949.60
		VAN OOT, JEFFREY P			STAFF ASSISTANT	18,406.14
		ALEXANDER, CATHERINE C			STAFF ASSISTANT TO JAN. 30	11,666.63
		VENKATARAMANAN, RAJIV			SENIOR COUNSEL	43,200.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRIGHENTI, LISA M CHAUVIN, HANNAH C SOLOMON, ZIVAH J MARTIN, CHARLES W O'BRIEN, FIONA T PIPER, THOMAS A ST. JOHN, REBECCA C SEMAN, AMELIA ROSE PETERSON, JEFFREY A PARSONS, PAULINA G DILLANE, MAIA E PENA, OLIVIA A WAPLES, LANE S JACOME, EDWARD R YODER, LYLE E BROSNAN, AARON N BREWSTER, HAZEL C OSTOJIC, KATJA C SPANGLER, CLAIRE M			OFFICE MANAGER ASSISTANT TO THE CHIEF OF STAFF INTERN, FALL 2017 TO DEC. 8 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT EXECUTIVE ASSISTANT ASSISTANT TO SCHEDULER INTERN, FALL 2017 TO DEC. 8 INTERN, FALL 2017 TO DEC. 8 FALL INTERN TO DEC. 15 INTERN TO DEC. 15 INTERN TO DEC. 15 INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 18 INTERN FROM JAN. 18 INTERN FROM JAN. 18 WINTER INTERN FROM JAN. 17	29,603.41 18,406.14 3,777.76 19,949.60 17,499.96 18,920.60 34,999.33 19,500.00 2,361.09 3,069.42 2,604.15 2,604.15 2,604.15 3,340.28 4,111.09 2,534.70 2,534.70 2,534.70 2,158.33
DLEH21800014	11/03/2017	LEAHY,PATRICK J	10/01/2017	10/02/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BURLINGTON TO MONTPELIER, BURLINGTON TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	24.00 16.00 358.52
DLEH21800016	11/07/2017	DOWD,JOHN P	10/11/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	154.25 742.48
DLEH21800038	11/06/2017	TRACY,JOHN P	10/04/2017	10/04/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21800039	11/06/2017	TRACY,JOHN P	10/11/2017	10/11/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	36.59
DLEH21800040	11/08/2017	TRACY,JOHN P	10/12/2017	10/12/2017	STAFF TRANSPORTATION BURLINGTON TO TOWNSEND, BRATTLEBORO, MONTPELIER AND RETURN	163.66
DLEH21800041	11/06/2017	TRACY,JOHN P	10/23/2017	10/23/2017	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	29.96
DLEH21800042	11/06/2017	TRACY,JOHN P	10/24/2017	10/24/2017	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	30.60
DLEH21800047	11/14/2017	TRACY,JOHN P	10/25/2017	10/25/2017	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	163.18
DLEH21800048	11/15/2017	MARTIN,CHARLES W	10/23/2017	10/27/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, WASHINGTON DC AND RETURN	240.48
DLEH21800052	11/20/2017	SAUNDERS,CHRIS	10/03/2017	10/03/2017	STAFF TRANSPORTATION BURLINGTON TO HARDWICK AND RETURN	63.13
DLEH21800053	11/30/2017	SAUNDERS,CHRIS	10/12/2017	10/12/2017	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO, SHELburnE AND RETURN	168.53
DLEH21800054	11/30/2017	SAUNDERS,CHRIS	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	35.00 40.66
DLEH21800055	12/11/2017	SAUNDERS,CHRIS	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO EAST BURKE AND RETURN	40.00 96.96
DLEH21800056	11/22/2017	SAUNDERS,CHRIS	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	10.00 162.64
DLEH21800057	11/22/2017	SAUNDERS,CHRIS	10/30/2017	10/30/2017	STAFF TRANSPORTATION BURLINGTON TO LEBANON NH, SPRINGFIELD AND RETURN	132.15
DLEH21800058	11/20/2017	SAUNDERS,CHRIS	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO CASTLETON AND RETURN	20.00 68.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21800059	11/20/2017	SAUNDERS,CHRIS	11/03/2017	11/03/2017	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	64.20
DLEH21800060	11/20/2017	DERBY,DIANE	10/02/2017	10/02/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800061	11/20/2017	DERBY,DIANE	10/04/2017	10/04/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800062	11/20/2017	DERBY,DIANE	10/05/2017	10/05/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	27.82
DLEH21800063	11/20/2017	DERBY,DIANE	10/12/2017	10/12/2017	STAFF TRANSPORTATION MONTPELIER TO SHELBURNE AND RETURN	39.59
DLEH21800064	11/20/2017	DERBY,DIANE	10/13/2017	10/13/2017	STAFF TRANSPORTATION MONTPELIER TO SOUTH ROYALTON AND RETURN	43.87
DLEH21800065	11/20/2017	DERBY,DIANE	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	17.85 45.23
DLEH21800066	11/22/2017	DERBY,DIANE	10/18/2017	10/18/2017	STAFF TRANSPORTATION MONTPELIER TO WINDSOR, WHITE RIVER JUNCTION AND RETURN	16.65 97.37
DLEH21800067	11/20/2017	DERBY,DIANE	10/19/2017	10/19/2017	STAFF TRANSPORTATION MONTPELIER TO HYDE PARK AND RETURN	33.17
DLEH21800068	12/21/2017	DERBY,DIANE	10/24/2017	10/24/2017	STAFF TRANSPORTATION MONTPELIER TO GREENSBORO AND RETURN	36.38
DLEH21800069	11/20/2017	DERBY,DIANE	10/26/2017	10/26/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800070	11/20/2017	DERBY,DIANE	10/27/2017	10/27/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800071	11/21/2017	DERBY,DIANE	11/01/2017	11/01/2017	STAFF TRANSPORTATION MONTPELIER TO HYDE PARK AND RETURN	33.17
DLEH21800072	11/20/2017	DERBY,DIANE	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	17.85 73.69
DLEH21800073	11/20/2017	DERBY,DIANE	11/06/2017	11/06/2017	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21800074	11/20/2017	DERBY,DIANE	10/17/2017	10/17/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800075	11/20/2017	ASH,KATHERINE E	10/03/2017	10/03/2017	STAFF TRANSPORTATION MONTPELIER TO KILLINGTON AND RETURN	64.20
DLEH21800076	11/20/2017	ASH,KATHERINE E	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, SOUTH BURLINGTON TO BURLINGTON	11.00 24.61
DLEH21800077	11/22/2017	ASH,KATHERINE E	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BENNINGTON, ESSEX JUNCTION TO BURLINGTON	12.00 134.29
DLEH21800078	11/20/2017	ASH,KATHERINE E	10/13/2017	10/13/2017	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	28.41
DLEH21800079	11/20/2017	ASH,KATHERINE E	10/19/2017	10/19/2017	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	40.23
DLEH21800080	11/20/2017	ASH,KATHERINE E	10/26/2017	10/26/2017	STAFF TRANSPORTATION MONTPELIER TO FAIRLEE AND RETURN	44.41
DLEH21800081	11/20/2017	ASH,KATHERINE E	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO JOHNSON TO BURLINGTON	9.00 37.88
DLEH21800082	11/20/2017	ASH,KATHERINE E	11/02/2017	11/02/2017	STAFF TRANSPORTATION MONTPELIER TO JOHNSON AND RETURN	36.49
DLEH21800083	11/20/2017	ASH,KATHERINE E	11/03/2017	11/03/2017	STAFF TRANSPORTATION MONTPELIER TO WEST LEBANON NH, RANDOLPH AND RETURN	60.99
DLEH21800084	11/20/2017	BERRY,THOMAS H	10/16/2017	10/16/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.87
DLEH21800085	11/20/2017	BERRY,THOMAS H	10/27/2017	10/27/2017	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	65.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21800086	11/20/2017	BERRY.THOMAS H	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	20.00 37.45
DLEH21800087	11/29/2017	BERRY.THOMAS H	11/03/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RANDOLPH, MANCHESTER TO COLCHESTER	212.90 148.20
DLEH21800088	11/20/2017	BERRY.THOMAS H	11/06/2017	11/06/2017	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	16.59
DLEH21800089	11/20/2017	BERRY.THOMAS H	11/07/2017	11/07/2017	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	65.81
DLEH21800095	11/28/2017	SUSSMAN.SUSAN M	11/09/2017	11/09/2017	STAFF TRANSPORTATION BURLINGTON TO RIPTON AND RETURN	47.08
DLEH21800097	12/13/2017	SUSSMAN.SUSAN M	11/15/2017	11/15/2017	STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	71.69
DLEH21800101	12/14/2017	BERRY.THOMAS H	11/14/2017	11/14/2017	STAFF TRANSPORTATION BURLINGTON TO HYDE PARK AND RETURN	49.76
DLEH21800102	12/14/2017	BERRY.THOMAS H	11/20/2017	11/20/2017	STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	40.13
DLEH21800103	12/14/2017	BERRY.THOMAS H	11/29/2017	11/29/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.87
DLEH21800104	12/14/2017	BERRY.THOMAS H	11/30/2017	11/30/2017	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	26.22
DLEH21800105	12/14/2017	BERRY.THOMAS H	12/01/2017	12/01/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.87
DLEH21800106	12/14/2017	DERBY.DIANE	11/09/2017	11/09/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800107	12/14/2017	DERBY.DIANE	11/15/2017	11/15/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800108	12/14/2017	DERBY.DIANE	11/16/2017	11/16/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800109	12/14/2017	DERBY.DIANE	11/20/2017	11/20/2017	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21800110	12/14/2017	DERBY.DIANE	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.20 45.23
DLEH21800111	12/14/2017	DERBY.DIANE	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SAINT JOHNSBURY AND RETURN	11.17 43.87
DLEH21800114	12/15/2017	DEMPSEY.ERICA J	12/10/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	146.22 452.40
DLEH21800115	12/15/2017	TOOMAJIAN.KATHRYN N	12/10/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	147.36 369.17
DLEH21800116	12/21/2017	DOWD.JOHN P	12/10/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	208.96 492.41
DLEH21800122	01/03/2018	ASH.KATHERINE E	12/20/2017	12/20/2017	STAFF TRANSPORTATION MONTPELIER TO SPRINGFIELD AND RETURN	92.56
DLEH21800123	01/03/2018	ASH.KATHERINE E	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO NEWPORT, JOHNSON TO MONTPELIER	12.00 63.46
DLEH21800124	01/03/2018	ASH.KATHERINE E	11/30/2017	11/30/2017	STAFF TRANSPORTATION MONTPELIER TO STOWE AND RETURN	25.31
DLEH21800125	01/03/2018	ASH.KATHERINE E	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BARTON, LYNDONVILLE AND RETURN	11.00 57.25
DLEH21800126	01/03/2018	ASH.KATHERINE E	11/16/2017	11/16/2017	STAFF TRANSPORTATION MONTPELIER TO MORRISVILLE AND RETURN	28.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21800127	01/05/2018	ASH.KATHERINE E	11/15/2017	11/15/2017	STAFF TRANSPORTATION	41.52
DLEH21800128	01/03/2018	ASH.KATHERINE E	11/08/2017	11/08/2017	MONTPELIER TO BURLINGTON AND RETURN	
DLEH21800129	01/03/2018	ASH.KATHERINE E	11/07/2017	11/07/2017	STAFF TRANSPORTATION	10.70
					MONTPELIER TO NORTHFIELD AND RETURN	
					STAFF PER DIEM	9.20
					STAFF TRANSPORTATION	53.18
DLEH21800130	01/03/2018	BERRY.THOMAS H	12/06/2017	12/06/2017	MONTPELIER TO MIDDLEBURY TO BURLINGTON	
DLEH21800131	01/05/2018	BERRY.THOMAS H	12/12/2017	12/12/2017	STAFF TRANSPORTATION	16.05
DLEH21800132	01/03/2018	BERRY.THOMAS H	12/13/2017	12/13/2017	BURLINGTON TO RICHMOND AND RETURN	
					STAFF TRANSPORTATION	51.45
					BURLINGTON TO PLATTSBURGH NY AND RETURN	
					STAFF TRANSPORTATION	85.60
					BURLINGTON TO NEWPORT AND RETURN	
DLEH21800133	01/03/2018	BERRY.THOMAS H	12/19/2017	12/19/2017	STAFF TRANSPORTATION	42.80
DLEH21800138	01/19/2018	DERBY.DIANE	12/01/2017	12/01/2017	BURLINGTON TO MONTPELIER AND RETURN	
					STAFF PER DIEM	17.70
					STAFF TRANSPORTATION	87.74
DLEH21800139	01/19/2018	DERBY.DIANE	12/05/2017	12/05/2017	MONTPELIER TO CASTLETON AND RETURN	
					STAFF TRANSPORTATION	41.73
					MONTPELIER TO BURLINGTON AND RETURN	
DLEH21800140	01/19/2018	DERBY.DIANE	12/06/2017	12/06/2017	STAFF TRANSPORTATION	13.91
					MONTPELIER TO WATERBURY AND RETURN	
DLEH21800141	01/19/2018	DERBY.DIANE	12/11/2017	12/11/2017	STAFF TRANSPORTATION	41.73
DLEH21800142	01/19/2018	DERBY.DIANE	12/13/2017	12/13/2017	MONTPELIER TO BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	27.82
					MONTPELIER TO RANDOLPH AND RETURN	
DLEH21800143	01/19/2018	DERBY.DIANE	12/15/2017	12/15/2017	STAFF TRANSPORTATION	41.73
					MONTPELIER TO BURLINGTON AND RETURN	
DLEH21800144	01/19/2018	DERBY.DIANE	12/20/2017	12/20/2017	STAFF TRANSPORTATION	42.80
DLEH21800145	01/19/2018	RENNER.THOMAS A	12/28/2017	12/28/2017	MONTPELIER TO SOUTH ROYALTON AND RETURN	
					STAFF TRANSPORTATION	21.03
DLEH21800146	01/19/2018	ASH.KATHERINE E	11/28/2017	11/28/2017	WINOOSKI TO MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	58.90
					MONTPELIER TO HARTFORD AND RETURN	
DLEH21800151	02/08/2018	LEAHY.PATRICK J	12/08/2017	12/11/2017	SENATOR'S INCIDENTALS	30.50
					SENATOR'S PER DIEM	127.23
					SENATOR'S TRANSPORTATION	707.10
					WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON, SOUTH BURLINGTON, BURLINGTON AND RETURN	
DLEH21800152	02/13/2018	LEAHY.PATRICK J	12/27/2017	01/03/2018	SENATOR'S INCIDENTALS	91.00
					SENATOR'S PER DIEM	112.47
					SENATOR'S TRANSPORTATION	954.44
					WASHINGTON DC TO BURLINGTON, MONTPELIER, WATERBURY, BURLINGTON, WILLISTON, BURLINGTON AND RETURN	
DLEH21800159	02/12/2018	TRACY.JOHN P	01/24/2018	01/24/2018	STAFF TRANSPORTATION	41.30
DLEH21800160	02/13/2018	TRACY.JOHN P	01/25/2018	01/25/2018	BURLINGTON TO MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	23.97
					BURLINGTON TO VERGENNES AND RETURN	
DLEH21800161	02/13/2018	TRACY.JOHN P	11/02/2017	11/02/2017	STAFF TRANSPORTATION	29.75
					BURLINGTON TO SAINT ALBANS AND RETURN	
DLEH21800162	02/13/2018	TRACY.JOHN P	11/06/2017	11/06/2017	STAFF TRANSPORTATION	41.30
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21800163	02/14/2018	TRACY.JOHN P	11/08/2017	11/08/2017	STAFF TRANSPORTATION	163.92
					BURLINGTON TO BRATTLEBORO AND RETURN	
DLEH21800164	02/13/2018	TRACY.JOHN P	11/10/2017	11/10/2017	STAFF TRANSPORTATION	55.75
					BURLINGTON TO NORTHFIELD AND RETURN	
DLEH21800165	02/13/2018	TRACY.JOHN P	11/11/2017	11/11/2017	STAFF TRANSPORTATION	97.05
					BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	
DLEH21800166	02/13/2018	TRACY.JOHN P	11/15/2017	11/15/2017	STAFF TRANSPORTATION	41.30
					BURLINGTON TO MONTPELIER AND RETURN	

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			START	END		
DLEH21800167	02/13/2018	TRACY.JOHN P	11/29/2017	11/29/2017	STAFF TRANSPORTATION	41.30
DLEH21800168	02/13/2018	TRACY.JOHN P	12/09/2017	12/09/2017	BURLINGTON TO MONTPELIER AND RETURN	42.91
DLEH21800169	02/13/2018	TRACY.JOHN P	12/28/2017	12/28/2017	STAFF TRANSPORTATION	46.55
DLEH21800170	02/13/2018	TRACY.JOHN P	01/04/2018	01/04/2018	BURLINGTON TO MIDDLESEX, MONTPELIER, MIDDLESEX AND RETURN	41.30
DLEH21800171	02/13/2018	TRACY.JOHN P	01/09/2018	01/09/2018	STAFF TRANSPORTATION	41.30
DLEH21800172	02/13/2018	TRACY.JOHN P	01/11/2018	01/11/2018	BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH21800173	02/13/2018	TRACY.JOHN P	01/18/2018	01/18/2018	STAFF TRANSPORTATION	41.30
DLEH21800174	03/01/2018	ASH.KATHERINE E	01/03/2018	01/03/2018	BURLINGTON TO MONTPELIER AND RETURN	11.00
					STAFF PER DIEM	124.12
DLEH21800175	02/28/2018	ASH.KATHERINE E	01/05/2018	01/05/2018	STAFF TRANSPORTATION	43.34
DLEH21800176	02/28/2018	ASH.KATHERINE E	01/19/2018	01/19/2018	MONTPELIER TO BURLINGTON AND RETURN	28.14
DLEH21800177	02/28/2018	ASH.KATHERINE E	01/26/2018	01/26/2018	STAFF TRANSPORTATION	14.00
					MONTPELIER TO RANDOLPH AND RETURN	21.40
DLEH21800178	02/28/2018	ASH.KATHERINE E	02/01/2018	02/01/2018	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	65.81
					MONTPELIER TO RUTLAND AND RETURN	
DLEH21800179	02/28/2018	ASH.KATHERINE E	02/08/2018	02/08/2018	STAFF TRANSPORTATION	41.41
					MONTPELIER TO BURLINGTON AND RETURN	
DLEH21800188	03/15/2018	SUSSMAN,SUSAN M	01/31/2018	01/31/2018	STAFF TRANSPORTATION	42.27
					BURLINGTON TO JOHNSON TO MONTPELIER	
DLEH21800189	03/16/2018	SUSSMAN,SUSAN M	02/08/2018	02/08/2018	STAFF TRANSPORTATION	134.82
					MONTPELIER TO PUTNEY TO BURLINGTON	
DLEH21800190	03/15/2018	RENNER.THOMAS A	02/13/2018	02/13/2018	STAFF TRANSPORTATION	41.68
					BURLINGTON TO MONTPELIER TO WINOOSKI	
DLEH21800191	03/15/2018	RENNER.THOMAS A	02/27/2018	02/27/2018	STAFF TRANSPORTATION	41.68
					BURLINGTON TO MONTPELIER TO WINOOSKI	
DLEH21800192	03/15/2018	SAUNDERS.CHRIS	02/06/2018	02/06/2018	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	58.85
					BURLINGTON TO MONTPELIER, MORRISVILLE AND RETURN	
DLEH21800193	03/15/2018	SAUNDERS.CHRIS	02/14/2018	02/14/2018	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	88.81
					BURLINGTON TO NEWPORT AND RETURN	
DLEH21800194	03/15/2018	SAUNDERS.CHRIS	02/20/2018	02/20/2018	STAFF TRANSPORTATION	41.20
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21800195	03/15/2018	SAUNDERS.CHRIS	02/28/2018	02/28/2018	STAFF TRANSPORTATION	41.20
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21800196	03/15/2018	BERRY.THOMAS H	01/05/2018	01/05/2018	STAFF TRANSPORTATION	43.87
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21800197	03/15/2018	BERRY.THOMAS H	01/31/2018	01/31/2018	STAFF TRANSPORTATION	6.42
					BURLINGTON TO ESSEX JUNCTION AND RETURN	
DLEH21800198	03/15/2018	BERRY.THOMAS H	01/26/2018	01/26/2018	STAFF TRANSPORTATION	43.87
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21800199	03/15/2018	BERRY.THOMAS H	02/13/2018	02/13/2018	STAFF TRANSPORTATION	90.42
					BURLINGTON TO LYNDON AND RETURN	
DLEH21800200	03/15/2018	BERRY.THOMAS H	02/22/2018	02/22/2018	STAFF TRANSPORTATION	43.87
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21800201	03/15/2018	BERRY.THOMAS H	03/01/2018	03/01/2018	STAFF TRANSPORTATION	42.80
					BURLINGTON TO SWANTON AND RETURN	

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			START	END		
DLEH21800202	03/15/2018	DERBY.DIANE	01/05/2018	01/05/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800203	03/15/2018	DERBY.DIANE	01/17/2018	01/17/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800204	03/15/2018	DERBY.DIANE	01/19/2018	01/19/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800205	03/15/2018	DERBY.DIANE	01/23/2018	01/23/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800206	03/15/2018	DERBY.DIANE	01/25/2018	01/25/2018	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21800207	03/15/2018	DERBY.DIANE	01/29/2018	01/29/2018	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21800208	03/15/2018	DERBY.DIANE	01/30/2018	01/30/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800209	03/15/2018	DERBY.DIANE	02/02/2018	02/02/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800210	03/15/2018	DERBY.DIANE	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WINOOSKI AND RETURN	8.60 44.94
DLEH21800211	03/15/2018	DERBY.DIANE	02/08/2018	02/08/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800212	03/15/2018	DERBY.DIANE	02/09/2018	02/09/2018	STAFF TRANSPORTATION MONTPELIER TO COLCHESTER AND RETURN	46.01
DLEH21800213	03/15/2018	DERBY.DIANE	02/12/2018	02/12/2018	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21800214	03/16/2018	DERBY.DIANE	02/13/2018	02/13/2018	STAFF TRANSPORTATION MONTPELIER TO ESSEX AND RETURN	43.87
DLEH21800215	03/15/2018	DERBY.DIANE	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.80 41.73
DLEH21800216	03/15/2018	DERBY.DIANE	02/20/2018	02/20/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21800217	03/15/2018	DERBY.DIANE	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WHITE RIVER JUNCTION AND RETURN	14.98 59.92
DLEH21800218	03/15/2018	DERBY.DIANE	02/27/2018	02/27/2018	STAFF TRANSPORTATION MONTPELIER TO RUTLAND, VERGENNES AND RETURN	94.16
DLEH21800219	03/15/2018	DERBY.DIANE	02/28/2018	02/28/2018	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
TRAVEL AND TRANSPORTATION OF PERSONS						12,866.38
CV180001264	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	193.60
CV180001372	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	22.00
CV180002162	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	75.35
CV180002246	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	41.70
CV180002349	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	58.65
CV180002795	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	100.00
CV180003324	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	55.60
CV180003547	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	136.00
CV180004020	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	181.25
CV180004116	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	102.20
DLEH21800050	11/30/2017	LEAHY.PATRICK J	10/20/2017	10/20/2017	FEES AND OTHER CHARGES	26.41
DLEH21800068	12/21/2017	DERBY.DIANE	10/24/2017	10/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	26.50
DLEH21800134	01/02/2018	LEAHY.PATRICK J	11/20/2017	11/20/2017	FEES AND OTHER CHARGES	26.74
DLEH21800149	01/25/2018	LEAHY.PATRICK J	12/20/2017	12/20/2017	FEES AND OTHER CHARGES	25.52
DLEH21800184	03/20/2018	LEAHY.PATRICK J	01/22/2018	01/22/2018	FEES AND OTHER CHARGES	26.63
DLEH21800185	03/16/2018	LEAHY.PATRICK J	02/21/2018	02/21/2018	FEES AND OTHER CHARGES	26.46
OTHER CONTRACTUAL SERVICES						1,124.61
PERSONNEL COMP. FULL-TIME PERMANENT						1,324,504.49
PERSONNEL BENEFITS						3,383.45

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

NET PAYROLL EXPENSES

1,327,887.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,049,936.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,637,428.83
Travel and Transportation of Persons		-1,400.16	-143,231.05
Rent, Communications and Utilities		0.00	-98,214.36
Other Contractual Services		0.00	-3,962.20
Supplies and Materials		0.00	-18,431.31
Acquisition of Assets		0.00	-37,601.80
ORGANIZATION TOTALS	\$3,076,318.00	-\$1,400.16	-\$2,938,869.55
UNEXPENDED BALANCE AS OF 03/31/2018			\$137,448.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700579	10/19/2017	LEE.MICHAEL S	06/08/2016	09/24/2016	SENATOR'S TRANSPORTATION 6/8-17, 22-23, 7/6-9, 13-16, 9/8-11, 21-24 ALPINE TO SALT LAKE CITY AND RETURN	260.13
DLEE21800001	10/10/2017	LEE.MICHAEL S	06/13/2016	09/29/2016	SENATOR'S TRANSPORTATION 6/13-16, 20-23, 28-30, 7/11-14, 9/6-8, 11-15, 19-23, 26-29 ALPINE TO SALT LAKE CITY AND RETURN	325.73
DLEE21800002	10/10/2017	LEE.MICHAEL S	10/05/2015	12/18/2015	SENATOR'S TRANSPORTATION 10/5-8, 18-22, 26-30, 11/2-6, 9-13, 16-19, 24-12/4, 7-11, 14-18 ALPINE TO SALT LAKE CITY AND RETURN	390.20
DLEE21800045	10/27/2017	JP MORGAN CHASE BANK NA	09/26/2016	09/26/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	424.10
TRAVEL AND TRANSPORTATION OF PERSONS						1,400.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,085,112.00		
Supplementals	52,922.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-989.70	-2,512,432.76
Travel and Transportation of Persons		-18,339.74	-145,702.80
Rent, Communications and Utilities		-116,740.67	-203,858.29
Other Contractual Services		-1,056.80	-2,150.70
Supplies and Materials		-34,879.71	-54,610.49
Acquisition of Assets		-13,040.16	-15,007.88
ORGANIZATION TOTALS	\$3,138,034.00	-\$185,046.78	-\$2,933,762.92
UNEXPENDED BALANCE AS OF 03/31/2018			\$204,271.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700457	10/27/2017	HANSEN.CAROLYN S	05/28/2017	06/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT GEORGE, SAN DIEGO CA AND RETURN	63.29 597.20 537.74
DLEE21700482	10/02/2017	CHRISTOPHER.JESSICA LEE	08/24/2017	08/24/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	42.69
DLEE21700519	10/05/2017	ANTHONY.ROBERT J	09/12/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO CEDAR CITY, SAINT GEORGE, CEDAR CITY, GLENWOOD, BEAVER, SAINT GEORGE AND RETURN	21.12 232.15 269.25
DLEE21700529	10/02/2017	HOLTON.MATT J	08/24/2017	08/24/2017	STAFF PER DIEM SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.55
DLEE21700530	10/17/2017	HOLTON.MATT J	08/25/2017	08/25/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	35.09
DLEE21700531	10/02/2017	AXSON.ROBERT T	08/24/2017	08/24/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	34.93
DLEE21700532	10/02/2017	AXSON.ROBERT T	08/25/2017	08/25/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	36.46
DLEE21700534	10/02/2017	CONDON.STEPHEN P	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	18.00 36.92
DLEE21700535	10/02/2017	HANSEN.TIMOTHY V	08/24/2017	08/24/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	38.80
DLEE21700536	10/02/2017	HANSEN.TIMOTHY V	08/25/2017	08/25/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	18.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700539	10/02/2017	LEE.MICHAEL S	08/24/2017	08/24/2017	SENATOR'S PER DIEM	42.69
DLEE21700542	10/27/2017	JP MORGAN CHASE BANK NA	12/11/2016	12/11/2016	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	
DLEE21700543	10/06/2017	CONDON.STEPHEN P	09/15/2017	09/21/2017	STAFF TRANSPORTATION	314.10
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
					STAFF INCIDENTALS	120.96
					STAFF PER DIEM	740.60
					STAFF TRANSPORTATION	664.79
DLEE21700547	10/08/2017	ARIAL.BETTE O	09/25/2017	09/26/2017	OGDEN TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	8.51
					STAFF PER DIEM	75.99
					STAFF TRANSPORTATION	111.28
DLEE21700549	10/05/2017	WISCOMBE.EMILY T	08/23/2017	08/25/2017	SAINT GEORGE TO BEAVER AND RETURN	
					STAFF TRANSPORTATION	40.66
DLEE21700550	10/05/2017	WISCOMBE.EMILY T	08/24/2017	08/24/2017	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	42.69
DLEE21700551	10/05/2017	WISCOMBE.EMILY T	08/25/2017	08/25/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	
					STAFF PER DIEM	18.00
DLEE21700552	10/19/2017	WISCOMBE.EMILY T	09/01/2017	09/01/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	
					STAFF TRANSPORTATION	43.34
DLEE21700553	10/19/2017	WISCOMBE.EMILY T	09/13/2017	09/13/2017	SALT LAKE CITY TO OGDEN AND RETURN	
					STAFF TRANSPORTATION	42.80
DLEE21700554	10/05/2017	SACKETT.DONNA M	09/20/2017	09/20/2017	SALT LAKE CITY TO OGDEN AND RETURN	
					STAFF TRANSPORTATION	50.29
DLEE21700555	10/19/2017	LEE.MICHAEL S	12/29/2016	03/30/2017	SALT LAKE CITY TO OGDEN, HOOPER AND RETURN	
					SENATOR'S TRANSPORTATION	363.24
					12/29-1/6, 9-13, 16-21, 23-26, 1/30-2/5, 2/13-17, 2/27-3/3, 3/6-23, 3/26-30 ALPINE TO SALT LAKE CITY AND RETURN	
DLEE21700556	10/17/2017	LEE.MICHAEL S	04/02/2017	06/30/2017	SENATOR'S TRANSPORTATION	282.37
					4/2-7, 24-28, 5/1-4, 5/8-11, 5/15-18, 5/21-25, 6/19-30 ALPINE TO SALT LAKE CITY AND RETURN	
DLEE21700558	10/08/2017	BELL.ALLYSON	08/21/2017	08/25/2017	STAFF TRANSPORTATION	104.33
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE21700559	10/05/2017	BELL.ALLYSON	08/23/2017	08/23/2017	STAFF PER DIEM	34.00
DLEE21700560	10/05/2017	BELL.ALLYSON	08/24/2017	08/24/2017	PER DIEM EXPENSES FOR STAFF RETREAT IN SALT LAKE CITY	
					STAFF PER DIEM	48.80
DLEE21700561	10/05/2017	BELL.ALLYSON	08/25/2017	08/25/2017	PER DIEM EXPENSES FOR STAFF RETREAT IN SALT LAKE CITY	
					STAFF PER DIEM	42.00
DLEE21700562	10/05/2017	WILCOX.RYAN D	05/16/2017	05/16/2017	PER DIEM EXPENSES FOR STAFF RETREAT IN SALT LAKE CITY	
					STAFF PER DIEM	24.00
					STAFF TRANSPORTATION	54.01
DLEE21700563	10/05/2017	WILCOX.RYAN D	05/31/2017	05/31/2017	OGDEN TO SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	12.49
					STAFF TRANSPORTATION	44.41
DLEE21700564	10/05/2017	WILCOX.RYAN D	06/01/2017	06/01/2017	OGDEN TO SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	16.81
					STAFF TRANSPORTATION	53.08
DLEE21700566	10/05/2017	WILCOX.RYAN D	08/09/2017	08/09/2017	OGDEN TO KAYSVILLE, SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	9.42
					STAFF TRANSPORTATION	44.94
DLEE21700567	10/05/2017	WILCOX.RYAN D	08/17/2017	08/17/2017	OGDEN TO ROY, SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	54.04
DLEE21700568	10/06/2017	WILCOX.RYAN D	08/18/2017	08/18/2017	OGDEN TO LOGAN AND RETURN	
					STAFF PER DIEM	28.14
					STAFF TRANSPORTATION	108.61
DLEE21700569	10/05/2017	WILCOX.RYAN D	08/21/2017	08/21/2017	OGDEN TO HEBER CITY, KAMAS AND RETURN	
					STAFF TRANSPORTATION	44.41
DLEE21700570	11/03/2017	WILCOX.RYAN D	08/23/2017	08/23/2017	OGDEN TO SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	44.50
					STAFF TRANSPORTATION	50.66
					OGDEN TO SALT LAKE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700571	10/05/2017	WILCOX.RYAN D	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	11.77 42.80
DLEE21700572	10/05/2017	WILCOX.RYAN D	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	14.36 57.78
DLEE21700573	10/24/2017	WILCOX.RYAN D	09/06/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO DUTCH JOHN AND RETURN	15.95 12.84
DLEE21700574	10/05/2017	WILCOX.RYAN D	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LAYTON, TOOELE, DUGWAY, LAYTON AND RETURN	10.33 22.47
DLEE21700575	10/18/2017	WILCOX.RYAN D	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	18.00 40.66
DLEE21700576	10/06/2017	WILCOX.RYAN D	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	63.93 66.73
DLEE21700577	10/06/2017	HART.JACOB S	09/20/2017	09/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.94
DLEE21700581	10/05/2017	HANSEN.TIMOTHY V	08/16/2017	08/16/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	42.80
DLEE21700582	10/20/2017	CHRISTOPHER.JESSICA LEE	08/25/2017	08/25/2017	STAFF PER DIEM SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DLEE21800003	10/10/2017	LEE.MICHAEL S	11/14/2016	12/10/2016	SENATOR'S TRANSPORTATION 11/14-18, 28-12/1, 5-10 ALPINE TO SALT LAKE CITY AND RETURN	122.15
DLEE21800004	10/19/2017	WILCOX.RYAN D	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO DUCHESNE AND RETURN	15.91 172.27
DLEE21800005	10/11/2017	WILCOX.RYAN D	09/26/2017	09/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, PAROWAN, BRIAN HEAD, CEDAR CITY, PAROWAN, SALT LAKE CITY AND RETURN	10.29 120.56 46.01
DLEE21800006	10/12/2017	WILCOX.RYAN D	09/22/2017	09/28/2017	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 9/22 DUCHESNE; 9/28 BRIGHAM CITY	70.62
DLEE21800007	10/18/2017	WILCOX.RYAN D	08/22/2017	08/22/2017	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, OGDEN, SALT LAKE CITY AND RETURN	85.39
DLEE21800008	10/11/2017	WILCOX.RYAN D	05/04/2017	07/04/2017	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 5/4, 5, 6/12 SALT LAKE CITY; 5/17 LAYTON, SALT LAKE CITY; 5/24 LOGAN; 6/6 CASTLE DALE; 6/14 BRIGHAM CITY; 6/28 BOUNTIFUL; 7/4 WILLARD	501.55
DLEE21800009	10/18/2017	WILCOX.RYAN D	07/12/2017	09/20/2017	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 7/12, 9/14 LAYTON; 7/18 SALT LAKE CITY, GARDEN CITY; 8/10 SANDY, ROY; 8/11 INTERDEPARTMENTAL TRANSPORTATION; 8/15 SALT LAKE CITY; 8/19 TREMONTON; 8/31 DRAPER, CENTERVILLE; 9/8 HILL AFB - 2 TRIPS; 9/20 SALT LAKE CITY, BOUNTIFUL	491.67
DLEE21800010	10/20/2017	WILCOX.RYAN D	07/13/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO MORGAN, SALT LAKE CITY, NEPHI, SOUTH JORDAN, SALT LAKE CITY AND RETURN	125.75 171.99
DLEE21800011	10/20/2017	WILCOX.RYAN D	07/24/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO MANILA, DUTCH JOHN AND RETURN	153.51 233.80
DLEE21800012	10/27/2017	WILCOX.RYAN D	06/19/2017	06/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, ATLANTA GA, WASHINGTON DC, DETROIT MI, SALT LAKE CITY AND RETURN	130.96 839.72 832.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800013	10/26/2017	HOLTON.MATT J	09/23/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	100.50 962.34 757.60
DLEE21800014	10/24/2017	ARIAL.BETTE O	09/29/2017	09/29/2017	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	55.64
DLEE21800016	10/26/2017	ANTHONY.ROBERT J	09/24/2017	09/29/2017	SAINT GEORGE TO CEDAR CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	213.67 497.43
DLEE21800038	10/27/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SALT LAKE CITY TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	445.20
DLEE21800039	10/27/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY SENATOR'S TRANSPORTATION	445.20
DLEE21800042	10/27/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	445.20
DLEE21800052	11/03/2017	ANDERSON.DEREK M	09/06/2017	09/28/2017	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	55.11
DLEE21800054	11/07/2017	ANTHONY.ROBERT J	09/24/2017	09/29/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	83.75 577.50
DLEE21800064	11/27/2017	JP MORGAN CHASE BANK NA	09/03/2017	09/20/2017	ADDITIONAL EXPENSES FOR TRIP SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	890.40
DLEE21800076	12/08/2017	HOLTON.MATT J	09/23/2017	09/29/2017	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	16.75 115.50
DLEE21800089	12/01/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	ADDITIONAL EXPENSES FOR TRIP SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	445.20
DLEE21800143	12/20/2017	LEE.MICHAEL S	07/10/2017	08/03/2017	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY SENATOR'S TRANSPORTATION	161.36
DLEE21800144	12/19/2017	LEE.MICHAEL S	09/05/2017	09/28/2017	7/10-14, 17-20, 24-28, 7/31-8/3 ALPINE TO SALT LAKE CITY AND RETURN SENATOR'S TRANSPORTATION	263.63
DLEE21800166	01/02/2018	JP MORGAN CHASE BANK NA	09/23/2017	09/23/2017	9/5-7, 11-20, 25-28 ALPINE TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	445.20
DLEE21800174	01/03/2018	WISCOMBE.EMILY T	01/09/2017	04/20/2017	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	47.62
DLEE21800175	01/03/2018	WISCOMBE.EMILY T	01/18/2017	05/17/2017	1/17, 2/21, 3/21 IN AND AROUND OREM; OREM TO THE FOLLOWING AND RETURN: 1/9, 2/6, 16, 3/13, 4/20 PROVO; STAFF TRANSPORTATION	31.03
DLEE21800176	01/03/2018	WISCOMBE.EMILY T	04/24/2017	09/19/2017	SALT LAKE CITY OFFICE:INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.57
DLEE21800177	01/03/2018	WISCOMBE.EMILY T	05/19/2017	09/20/2017	4/25 IN AND AROUND OREM; 4/24, 27, 5/15, 18, 6/14, 22, 8/17, 9/19 OREM TO AND PROVO RETURN STAFF TRANSPORTATION	31.57
DLEE21800178	12/21/2017	WISCOMBE.EMILY T	06/16/2017	06/16/2017	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.63
DLEE21800179	01/03/2018	WISCOMBE.EMILY T	06/26/2017	08/15/2017	SALT LAKE CITY TO WEST JORDAN AND RETURN STAFF TRANSPORTATION	22.47
DLEE21800180	01/03/2018	WISCOMBE.EMILY T	09/21/2017	09/25/2017	6/26, 8/15 SALT LAKE CITY TO MAGNA AND RETURN STAFF TRANSPORTATION	12.84
DLEE21800181	12/28/2017	WISCOMBE.EMILY T	09/26/2017	09/26/2017	9/21, 25 OREM TO PROVO AND RETURN STAFF TRANSPORTATION	84.53
DLEE21800325	03/26/2018	BELL.ALLYSON	11/27/2016	12/11/2016	OREM TO DUGWAY AND RETURN STAFF INCIDENTALS	24.99 45.00
DLEE21800326	03/23/2018	BELL.ALLYSON	12/29/2016	01/25/2017	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99 45.00
DLEE21800327	03/26/2018	BELL.ALLYSON	01/29/2017	02/20/2017	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99 45.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800328	03/26/2018	BELL,ALLYSON	02/26/2017	03/16/2017	STAFF INCIDENTALS STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99 45.00
DLEE21800329	03/26/2018	BELL,ALLYSON	03/19/2017	04/07/2017	STAFF INCIDENTALS STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99 45.00
DLEE21800330	03/23/2018	BELL,ALLYSON	05/21/2017	05/25/2017	STAFF INCIDENTALS STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99 45.00
DLEE21800331	03/26/2018	BELL,ALLYSON	06/03/2017	07/05/2017	STAFF INCIDENTALS STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99 45.00
DLEE21800332	03/26/2018	BELL,ALLYSON	09/03/2017	09/20/2017	STAFF INCIDENTALS STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99 45.00
DLEE21800333	03/26/2018	BELL,ALLYSON	09/23/2017	09/29/2017	STAFF INCIDENTALS STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	24.99 45.00
TRAVEL AND TRANSPORTATION OF PERSONS						18,339.74
CV180000250	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	100.00
CV180000336	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	6.30
DLEE21700543	10/06/2017	CONDON,STEPHEN P	09/15/2017	09/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	720.00
DLEE21700570	11/03/2017	WILCOX,RYAN D	08/23/2017	08/23/2017	TRAINING/CONFERENCE/REGISTRATION FEES	230.50
OTHER CONTRACTUAL SERVICES						1,056.80
DLEE21800106	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	444.47
DLEE21800107	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,103.42
DLEE21800140	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,376.91
DLEE21800155	12/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,046.25
DLEE21800213	01/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,069.11
ACQUISITION OF ASSETS						13,040.16
PERSONNEL BENEFITS						989.70
NET PAYROLL EXPENSES						989.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,155,634.00		
Supplementals	247,450.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,189,937.59	-1,189,937.59
Travel and Transportation of Persons		-54,679.99	-54,679.99
Rent, Communications and Utilities		-13,772.61	-13,772.61
Other Contractual Services		-588.40	-588.40
Supplies and Materials		-9,336.02	-9,336.02
Acquisition of Assets		-18.99	-18.99
ORGANIZATION TOTALS	\$3,403,084.00	-\$1,268,333.60	-\$1,268,333.60
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,134,750.40

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

		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	11,745.80
		CHRISTOPHER, JESSICA LEE			CASEWORK DIRECTOR	30,999.96
		WISCOMBE, EMILY T			CASEWORKER	22,499.96
		WOLD, THEODORE J			DEPUTY CHIEF COUNSEL TO JAN. 23	20,750.00
		CONNOLLY, MICHAEL J			DEPUTY CHIEF OF STAFF FROM NOV. 16	63,547.11
		CANNON, CATHERINE R			DEPUTY SCHEDULER TO NOV. 19	5,444.42
		BELL, ALLYSON			CHIEF OF STAFF	84,729.48
		HOLTON, MATT J			BUSINESS OUTREACH DIRECTOR	46,999.93
		BLAIR, PETER H			LEGISLATIVE CORRESPONDENT TO DEC. 31	7,500.00
		BURR, BENJAMIN JAMES			NEW MEDIA DIRECTOR	42,924.96
		AXSON, ROBERT T			STATE DIRECTOR	56,666.61
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	15,625.00
		CONDON, STEPHEN P			SENIOR POLICY ADVISOR TO JAN. 5	3,997.91
		BURLESON, ALYSSA K			ADMINISTRATIVE DIRECTOR	21,000.00
		PATINO, LINDA M			SCHEDULER	37,500.00
		WOODRUFF, CHRISTY M			LEGISLATIVE DIRECTOR	60,833.30
		ARIAL, BETTE O			SOUTHERN UTAH DIRECTOR	40,399.93
		WILCOX, RYAN D			NORTHERN UTAH DIRECTOR	42,499.93
		MERO, SARAH A			EXECUTIVE ASSISTANT	27,499.93
		BROWN, CLINTON			POLICY ADVISOR	1,477.21
		WESTENSKOW, ALEX D			INTERN TO DEC. 12	1,199.99
		BROWER, KYLER J			CONSTITUENT LIAISON	15,166.66
		WELLUM, STEPHEN J JR			LEGISLATIVE ASSISTANT FROM OCT. 25 TO NOV. 30 AND FROM FEB. 16	11,762.80
		HANSEN, HEATH M			LEGISLATIVE ASSISTANT	34,999.93
		CARROLL, CONN M			COMMUNICATIONS DIRECTOR	56,666.61
		FORD, LESLIE A			LEGISLATIVE ASSISTANT	30,000.00
		HANSEN, TIMOTHY V			STAFF ASSISTANT TO DEC. 30	3,600.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REBOLI, PHILIP A			POLICY ADVISOR	6,247.93
		CALL, KELSEY L			STAFF ASSISTANT	18,989.96
		ANDERSON, DEREK M			SPECIAL ASSISTANT	17,624.96
		OBERAN, ELIZABETH M			DEPUTY CHIEF COUNSEL TO FEB. 15	22,500.00
		WHEELER, JILLIAN M			PRESS SECRETARY	22,916.66
		DAVERN, KATHLEEN C			CORRESPONDENCE COORDINATOR	17,499.96
		SMITH, ROBBY S			LEGISLATIVE ASSISTANT	25,999.33
		BATHON, MARY ANITA			LEGISLATIVE ASSISTANT	24,999.96
		HART, JACOB S			LEGISLATIVE CORRESPONDENT	17,499.96
		EVANS, RODNEY B			LEGISLATIVE CORRESPONDENT TO NOV. 30 AND FROM FEB. 16	10,208.31
		ANTHONY, ROBERT J			CONSTITUENT LIAISON	16,249.98
		HANSEN, CAROLYN S			LEGISLATIVE CORRESPONDENT	18,249.96
		LAJOIE, TAYLOR J			LEGISLATIVE CORRESPONDENT	18,249.96
		SEITZ, MATTHEW B			SPEECH WRITER	25,291.83
		LOPEZ AQUINO, ALFREDO M			INTERN TO NOV. 18	853.31
		RUSSO, RENEE L			INTERN TO NOV. 17	1,253.33
		HEPWORTH, MATHEW S			INTERN TO DEC. 15	3,000.00
		BIEKER, HANNAH M			INTERN TO DEC. 15	3,000.00
		PITTMAN, JASMINE M			INTERN TO DEC. 15	3,000.00
		NELSON, BAERETT R			INTERN TO DEC. 15	2,400.00
		COLLIER, STEPHANIE M			INTERN TO DEC. 15	3,000.00
		JENKINS, CODY P			INTERN TO DEC. 8	2,720.00
		HONEY, ARISTA M			INTERN TO DEC. 8	2,266.66
		MURPHY, BENJAMIN HENRY			FALL INTERN TO DEC. 14	2,960.00
		JOLLEY, MICHAEL C			STATE COMMUNICATIONS SPECIALIST	20,624.97
		MARIE, MARC G			COUNSEL FROM OCT. 2	29,833.33
		NEMELKA, IAN J			RURAL ENGAGEMENT SPECIALIST FROM OCT. 2	14,255.49
		HO, ANDY A			STAFF ASSISTANT FROM DEC. 27	9,138.86
		CRITTENDEN, CAMERON L			INTERN FROM JAN. 8	2,766.66
		ELMY, GARRETT C			INTERN FROM JAN. 8	3,458.33
		LINDSEY, BROOKLYN R			INTERN FROM JAN. 8	3,458.33
		LEWIS, ELEANOR F			SPRING INTERN FROM JAN. 8	2,766.66
		COX, CAMERON M			SPRING INTERN FROM JAN. 8	3,458.33
		PETERSON, DEREK R			SPRING INTERN FROM JAN. 8	3,458.33
		KUJANPAA, ERIK P			CONSTITUENT LIAISON FROM JAN. 10	1,160.00
		CANNON, MACKENZIE			INTERN FROM JAN. 10	1,651.99
		SPLKER, KAYLA DIXIE			INTERN FROM JAN. 10	2,699.99
		WATKINS, DAVIS K			INTERN FROM JAN. 18	973.33
DLEE21800015	10/25/2017	HANSEN,TIMOTHY V	10/05/2017	10/05/2017	STAFF PER DIEM	13.47
					STAFF TRANSPORTATION	169.33
DLEE21800017	10/30/2017	ANTHONY,ROBERT J	10/03/2017	10/04/2017	SALT LAKE CITY TO EAST CARBON, CLEVELAND AND RETURN	
					STAFF INCIDENTALS	10.97
					STAFF PER DIEM	118.39
					STAFF TRANSPORTATION	108.38
DLEE21800018	10/25/2017	WILCOX,RYAN D	10/13/2017	10/13/2017	SALT LAKE CITY TO VERNAL, DUTCH JOHN, VERNAL, MANILA AND RETURN	
					STAFF PER DIEM	31.76
					STAFF TRANSPORTATION	105.93
DLEE21800019	10/27/2017	WILCOX,RYAN D	10/12/2017	10/12/2017	OGDEN TO PROVO, SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	23.71
					STAFF TRANSPORTATION	83.72
DLEE21800020	10/25/2017	WILCOX,RYAN D	10/10/2017	10/10/2017	OGDEN TO SALT LAKE CITY, LEHI, DRAPER AND RETURN	
					STAFF PER DIEM	32.49
					STAFF TRANSPORTATION	238.08
					OGDEN TO VERNAL AND RETURN	
DLEE21800021	10/30/2017	WILCOX,RYAN D	10/03/2017	10/05/2017	STAFF INCIDENTALS	18.46
					STAFF PER DIEM	253.87
					STAFF TRANSPORTATION	422.12
					OGDEN TO CASTLE DALE, BRYCE, CLEVELAND, ELMO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800036	10/27/2017	ARIAL.BETTE O	10/03/2017	10/04/2017	STAFF INCIDENTALS STAFF PER DIEM	12.34 101.15
DLEE21800037	10/25/2017	WILCOX.RYAN D	10/17/2017	10/17/2017	STAFF TRANSPORTATION SAINT GEORGE TO TROPIC AND RETURN STAFF PER DIEM	5.38 60.99
DLEE21800040	10/27/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	OGDEN TO LOGAN AND RETURN	413.20
DLEE21800041	10/27/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	413.20
DLEE21800043	10/27/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	413.20
DLEE21800044	10/27/2017	HANSEN.TIMOTHY V	10/17/2017	10/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF PER DIEM	10.30 117.65
DLEE21800046	10/27/2017	WILCOX.RYAN D	10/18/2017	10/18/2017	STAFF TRANSPORTATION SALT LAKE CITY TO SNOWVILLE, WILLARD AND RETURN STAFF PER DIEM	22.36 59.39
DLEE21800047	10/31/2017	ANTHONY.ROBERT J	10/09/2017	10/09/2017	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	130.35
DLEE21800048	11/01/2017	ARIAL.BETTE O	10/23/2017	10/23/2017	STAFF TRANSPORTATION SALT LAKE CITY TO BICKNELL AND RETURN	53.71
DLEE21800053	11/07/2017	ANDERSON.DEREK M	10/02/2017	10/26/2017	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	110.39
DLEE21800055	11/07/2017	WILCOX.RYAN D	10/26/2017	10/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	2.16 240.48
DLEE21800057	11/07/2017	BROWER.KYLER J	10/30/2017	10/30/2017	OGDEN TO GREEN RIVER, PRICE AND RETURN STAFF TRANSPORTATION	71.98
DLEE21800058	11/09/2017	WILCOX.RYAN D	10/31/2017	10/31/2017	STAFF TRANSPORTATION SAINT GEORGE TO MILFORD AND RETURN STAFF PER DIEM	11.33 51.08
DLEE21800065	11/21/2017	JP MORGAN CHASE BANK NA	10/13/2017	10/13/2017	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	476.80
DLEE21800066	11/21/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	STAFF TRANSPORTATION AIRFARE FOR A BURLESON SALT LAKE CITY TO WASHINGTON DC	413.20
DLEE21800067	11/21/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	413.20
DLEE21800068	11/21/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	413.20
DLEE21800069	11/21/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	413.20
DLEE21800071	11/27/2017	ANTHONY.ROBERT J	10/16/2017	11/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	236.47
DLEE21800072	11/27/2017	WILCOX.RYAN D	11/03/2017	11/03/2017	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/16 FARMINGTON; 10/18 COALVILLE; 10/23, 24, 25, 11/1 OGDEN STAFF PER DIEM	4.18 225.24
DLEE21800073	11/27/2017	BURR.BENJAMIN JAMES	10/08/2017	10/28/2017	STAFF TRANSPORTATION OGDEN TO VERNAL, SALT LAKE CITY AND RETURN	611.77
DLEE21800074	11/27/2017	ANTHONY.ROBERT J	11/06/2017	11/07/2017	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	10.18 145.76 111.24
DLEE21800075	11/30/2017	HOLTON.MATT J	10/31/2017	11/03/2017	STAFF TRANSPORTATION SALT LAKE CITY TO MOAB, MONTICELLO, MOAB AND RETURN STAFF INCIDENTALS STAFF PER DIEM	32.85 500.94 612.85
					SALT LAKE CITY TO PROVO, SPANISH FORK, MOAB, MONTICELLO, OREM AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800077	11/21/2017	WISCOMBE.EMILY T	10/06/2017	10/06/2017	STAFF TRANSPORTATION	42.80
DLEE21800078	11/21/2017	WISCOMBE.EMILY T	10/11/2017	10/11/2017	SALT LAKE CITY TO OGDEN AND RETURN	43.34
DLEE21800079	11/21/2017	WISCOMBE.EMILY T	11/03/2017	11/03/2017	STAFF TRANSPORTATION	42.80
DLEE21800080	11/21/2017	WISCOMBE.EMILY T	11/08/2017	11/08/2017	SALT LAKE CITY TO OGDEN AND RETURN	43.34
DLEE21800087	11/27/2017	ANTHONY.ROBERT J	11/09/2017	11/09/2017	STAFF TRANSPORTATION	77.01
DLEE21800088	12/01/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	STAFF TRANSPORTATION	413.20
DLEE21800090	12/01/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	267.80
DLEE21800091	12/01/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	STAFF TRANSPORTATION	413.20
DLEE21800092	12/21/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/15/2017	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	154.00
DLEE21800093	12/14/2017	JOLLEY.MICHAEL C	10/31/2017	11/03/2017	STAFF TRANSPORTATION	32.85
DLEE21800094	12/07/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	STAFF PER DIEM	392.46
DLEE21800095	12/07/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/13/2017	PROVO TO MOAB AND RETURN	470.20
DLEE21800096	12/20/2017	WILCOX.RYAN D	10/02/2017	11/14/2017	SENATOR'S TRANSPORTATION	470.20
DLEE21800097	12/19/2017	WILCOX.RYAN D	11/15/2017	11/15/2017	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	361.98
DLEE21800098	12/08/2017	WILCOX.RYAN D	11/21/2017	11/21/2017	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	41.97
DLEE21800099	12/08/2017	ANTHONY.ROBERT J	11/15/2017	11/17/2017	STAFF TRANSPORTATION	90.81
DLEE21800100	12/19/2017	BROWER.KYLER J	11/13/2017	11/15/2017	OGDEN TO SALT LAKE CITY, LAYTON, OGDEN, SALT LAKE CITY AND RETURN	10.98
DLEE21800101	12/14/2017	WILCOX.RYAN D	11/16/2017	11/17/2017	STAFF PER DIEM	47.73
DLEE21800102	12/08/2017	WILCOX.RYAN D	11/20/2017	11/20/2017	OGDEN TO SALT LAKE CITY AND RETURN	11.02
DLEE21800103	12/08/2017	BROWER.KYLER J	11/16/2017	11/16/2017	STAFF INCIDENTALS	93.00
DLEE21800104	12/08/2017	HANSEN.TIMOTHY V	11/16/2017	11/16/2017	STAFF TRANSPORTATION	184.91
DLEE21800105	12/13/2017	CONDON.STEPHEN P	11/14/2017	11/20/2017	SALT LAKE CITY TO EPHRAIM, RICHFIELD, JUNCTION, RICHFIELD, TORREY AND RETURN	14.74
					STAFF PER DIEM	152.79
					STAFF TRANSPORTATION	146.86
					SAINT GEORGE TO OREM, SALT LAKE CITY, LEHI AND RETURN	9.86
					STAFF PER DIEM	151.10
					STAFF TRANSPORTATION	373.43
					OGDEN TO LAYTON, SAINT GEORGE, LAYTON AND RETURN	20.70
					STAFF PER DIEM	56.66
					OGDEN TO SALT LAKE CITY AND RETURN	2.56
					STAFF PER DIEM	100.58
					STAFF TRANSPORTATION	11.79
					SAINT GEORGE TO MINERSVILLE AND RETURN	112.35
					STAFF PER DIEM	84.48
					SALT LAKE CITY TO MORGAN, WOODRUFF AND RETURN	
					STAFF TRANSPORTATION	
					11/14, 20 OGDEN TO SALT LAKE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800119	12/21/2017	BROWER,KYLER J	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	21.61 262.70
DLEE21800120	12/15/2017	HOLTON,MATT J	10/05/2017	12/04/2017	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/5 PROVO, AMERICAN FORK, DRAPER, WEST JORDAN; 10/10 MORGAN; 10/18 LEHI, SOUTH JORDAN; 10/20 DRAPER, SANDY, BRIGHAM CITY; 10/25 NEPHI; 10/27 ALPINE, SOUTH JORDAN; 11/21 OREM, PROVO, LEHI; 11/22 BRIGHAM CITY 11/25 SANDY; 12/4 SOUTH JORDAN	752.58
DLEE21800121	12/13/2017	ANTHONY.ROBERT J	11/28/2017	11/28/2017	STAFF TRANSPORTATION SALT LAKE CITY TO CEDAR CITY AND RETURN	131.23
DLEE21800122	12/12/2017	HANSEN.TIMOTHY V	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO BRIGHAM CITY, ROY, HENEFER AND RETURN	10.79 86.94
DLEE21800123	12/19/2017	HOLTON,MATT J	11/29/2017	11/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO BRIGHAM CITY, LOGAN, RICHMOND AND RETURN	11.02 142.66 126.90
DLEE21800124	12/15/2017	JP MORGAN CHASE BANK NA	11/25/2017	11/25/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	413.20
DLEE21800125	12/15/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/17/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	413.20
DLEE21800137	12/19/2017	HOLTON,MATT J	11/30/2017	12/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LEHI, OREM, PROVO, SPRINGVILLE, SPANISH FORK, HELPER, PRICE AND RETURN	21.42 237.33 146.38
DLEE21800138	12/21/2017	ARIAL.BETTE O	11/20/2017	11/20/2017	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	273.00
DLEE21800139	12/12/2017	ARIAL.BETTE O	11/28/2017	11/28/2017	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	55.64
DLEE21800141	01/02/2018	WILCOX.RYAN D	12/01/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, OGDEN, SALT LAKE CITY, OGDEN, CASTLE DALE, CLEVELAND, HUNTINGTON, MOAB, BLANDING, MONTICELLO, MOAB, PRICE AND RETURN	19.60 305.58 494.90
DLEE21800142	12/18/2017	MERO.SARAH A	11/06/2017	11/06/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	42.05
DLEE21800145	12/18/2017	LEE.MICHAEL S	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY	42.12
DLEE21800146	12/20/2017	LEE.MICHAEL S	10/16/2017	10/26/2017	SENATOR'S TRANSPORTATION 10/16 ALPINE TO SALT LAKE CITY; 10/26 SALT LAKE CITY TO ALPINE	89.81
DLEE21800147	12/18/2017	LEE.MICHAEL S	10/30/2017	10/30/2017	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY	42.23
DLEE21800148	12/21/2017	LEE.MICHAEL S	11/06/2017	11/06/2017	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY	42.67
DLEE21800149	12/19/2017	LEE.MICHAEL S	11/10/2017	11/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.52
DLEE21800150	12/18/2017	LEE.MICHAEL S	11/13/2017	11/13/2017	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY	44.23
DLEE21800151	12/18/2017	LEE.MICHAEL S	12/08/2017	12/08/2017	SENATOR'S TRANSPORTATION SALT LAKE CITY TO ALPINE	47.58
DLEE21800152	12/19/2017	NEMELKA.IAN J	10/19/2017	10/19/2017	STAFF TRANSPORTATION SALT LAKE CITY TO EUREKA AND RETURN	90.42
DLEE21800153	01/05/2018	ARIAL.BETTE O	12/06/2017	12/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	11.02 93.00 178.69
DLEE21800154	12/21/2017	WILCOX.RYAN D	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	14.88 43.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800157	01/02/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION	470.20
DLEE21800158	01/02/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	470.20
DLEE21800159	01/02/2018	JP MORGAN CHASE BANK NA	12/08/2017	12/08/2017	SENATOR'S TRANSPORTATION	259.20
DLEE21800160	01/02/2018	JP MORGAN CHASE BANK NA	12/17/2017	12/17/2017	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	470.20
DLEE21800161	01/02/2018	JP MORGAN CHASE BANK NA	11/10/2017	11/10/2017	STAFF TRANSPORTATION	583.80
DLEE21800162	01/02/2018	JP MORGAN CHASE BANK NA	12/10/2017	12/13/2017	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	697.60
DLEE21800163	01/08/2018	BURLESON.ALYSSA K	10/09/2017	10/14/2017	SENATOR'S TRANSPORTATION	661.46
					AIRFARE FOR M JOLLEY SALT LAKE CITY TO WASHINGTON DC AND RETURN	431.13
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO LAS VEGAS NV, SAINT GEORGE, CEDAR CITY, SOUTH JORDAN, PROVO, SALT LAKE CITY, MIDVALE, SALT LAKE CITY, LOGAN, SALT LAKE CITY AND RETURN	
DLEE21800164	01/02/2018	WILCOX.RYAN D	11/29/2017	12/15/2017	STAFF TRANSPORTATION	119.17
DLEE21800165	12/27/2017	WILCOX.RYAN D	12/16/2017	12/16/2017	OGDEN TO THE FOLLOWING AND RETURN: 11/29 BRIGHAM CITY; 12/14, 15 SALT LAKE CITY	15.00
					STAFF PER DIEM	52.97
					STAFF TRANSPORTATION	
					OGDEN TO LOGAN AND RETURN	
DLEE21800167	01/02/2018	JP MORGAN CHASE BANK NA	10/29/2017	10/29/2017	STAFF TRANSPORTATION	413.20
DLEE21800168	01/02/2018	JP MORGAN CHASE BANK NA	10/22/2017	10/22/2017	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	413.20
DLEE21800169	12/27/2017	WILCOX.RYAN D	12/18/2017	12/18/2017	STAFF TRANSPORTATION	9.70
					AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	71.41
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					OGDEN TO SALT LAKE CITY, DRAPER AND RETURN	
DLEE21800170	01/02/2018	JP MORGAN CHASE BANK NA	10/30/2017	10/30/2017	SENATOR'S TRANSPORTATION	413.20
DLEE21800171	01/12/2018	JOLLEY.MICHAEL C	12/10/2017	12/13/2017	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	121.31
					STAFF INCIDENTALS	299.54
					STAFF PER DIEM	57.98
					STAFF TRANSPORTATION	
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE21800172	01/02/2018	JP MORGAN CHASE BANK NA	10/07/2017	10/07/2017	STAFF TRANSPORTATION	672.40
DLEE21800173	01/05/2018	WILCOX.RYAN D	12/10/2017	12/13/2017	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	66.99
					STAFF INCIDENTALS	433.45
					STAFF PER DIEM	653.92
					STAFF TRANSPORTATION	
DLEE21800182	12/27/2017	WISCOMBE.EMILY T	10/17/2017	11/16/2017	OGDEN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	35.31
					STAFF TRANSPORTATION	
					10/17, 19, 30, 11/13, 11/16 OREM TO PROVO AND RETURN; 11/10 SALT LAKE CITY OFFICE:	
					INTERDEPARTMENTAL TRANSPORTATION	
DLEE21800183	12/27/2017	WISCOMBE.EMILY T	10/18/2017	12/07/2017	STAFF TRANSPORTATION	14.45
DLEE21800184	12/28/2017	WISCOMBE.EMILY T	12/13/2017	12/13/2017	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.34
DLEE21800185	01/08/2018	ANDERSON.DEREK M	11/01/2017	12/22/2017	STAFF TRANSPORTATION	70.09
					SALT LAKE CITY TO OGDEN AND RETURN	
DLEE21800186	01/09/2018	JP MORGAN CHASE BANK NA	12/31/2017	12/31/2017	STAFF TRANSPORTATION	470.20
DLEE21800187	01/09/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.20
DLEE21800188	01/09/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	STAFF TRANSPORTATION	182.08
DLEE21800189	01/09/2018	HOLTON.MATT J	12/18/2017	01/05/2018	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
DLEE21800194	01/09/2018	ANTHONY.ROBERT J	11/27/2017	01/03/2018	STAFF TRANSPORTATION	294.25
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 12/18 PARK CITY; 12/20 SOUTH JORDAN, SANDY; 12/21 BRIGHAM CITY; 1/5 OGDEN, LAYTON, MAGNA	
					STAFF TRANSPORTATION	
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 11/27 KAMAS; 11/29 PROVO; 11/29 CLEARFIELD; 11/30 MIDVALE; 12/6 LINDON; 12/7 PARK CITY; 12/14 KAYSVILLE; 12/19 RIVERTON; 1/3 PLEASANT GROVE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800195	01/18/2018	LEE.MICHAEL S	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY	44.65
DLEE21800196	01/18/2018	LEE.MICHAEL S	12/15/2017	12/15/2017	SENATOR'S TRANSPORTATION SALT LAKE CITY TO ALPINE	44.65
DLEE21800197	01/18/2018	LEE.MICHAEL S	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY	42.92
DLEE21800198	01/18/2018	LEE.MICHAEL S	12/22/2017	12/22/2017	SENATOR'S TRANSPORTATION SALT LAKE CITY TO ALPINE	47.06
DLEE21800199	01/18/2018	LEE.MICHAEL S	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY	42.22
DLEE21800200	01/30/2018	LEE.MICHAEL S	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY	44.55
DLEE21800201	01/18/2018	LEE.MICHAEL S	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION SALT LAKE CITY TO ALPINE	47.62
DLEE21800202	01/23/2018	JOLLEY.MICHAEL C	01/08/2018	01/12/2018	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO SAINT GEORGE AND RETURN	43.16 569.22
DLEE21800203	01/31/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	470.20
DLEE21800204	01/22/2018	JP MORGAN CHASE BANK NA	12/05/2017	12/05/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	348.80
DLEE21800205	01/22/2018	JP MORGAN CHASE BANK NA	12/21/2017	12/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	478.80
DLEE21800206	01/22/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	575.20
DLEE21800207	01/22/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	470.30
DLEE21800208	01/22/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	340.30
DLEE21800209	01/22/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/15/2018	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	470.30
DLEE21800210	01/22/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	470.30
DLEE21800211	01/23/2018	HART.JACOB S	01/16/2018	01/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.24
DLEE21800212	01/26/2018	HOLTON.MATT J	01/08/2018	01/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SPRINGVILLE, SAINT GEORGE, WASHINGTON, LA VERKIN, KANAB, OREM AND RETURN	43.16 609.73 444.09
DLEE21800227	01/29/2018	HOLTON.MATT J	01/18/2018	01/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN, LOGAN, BRIGHAM CITY AND RETURN	10.34 157.24 107.37
DLEE21800229	01/31/2018	BROWER.KYLER J	01/16/2018	01/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO FILLMORE, SALT LAKE CITY, LEHI AND RETURN	48.06 444.20 342.16
DLEE21800230	02/01/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	470.30
DLEE21800231	02/01/2018	HOLTON.MATT J	01/24/2018	01/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN, BRIGHAM CITY AND RETURN	10.34 121.80 103.55
DLEE21800232	02/01/2018	LEE.MICHAEL S	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY	20.55
DLEE21800233	02/01/2018	LEE.MICHAEL S	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION ALPINE TO SALT LAKE CITY	50.75
DLEE21800234	02/01/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	470.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800235	02/01/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION	470.30
DLEE21800236	02/01/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	470.30
DLEE21800237	02/01/2018	JP MORGAN CHASE BANK NA	01/28/2018	01/28/2018	SENATOR'S TRANSPORTATION	470.30
DLEE21800238	02/01/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	470.30
DLEE21800239	02/01/2018	BELL.ALLYSON	10/18/2017	10/20/2017	STAFF TRANSPORTATION	134.39
DLEE21800240	02/01/2018	ARIAL.BETTE O	01/18/2018	01/19/2018	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	641.99
DLEE21800241	02/01/2018	ARIAL.BETTE O	01/25/2018	01/25/2018	STAFF INCIDENTALS	17.96
DLEE21800242	02/01/2018	ARIAL.BETTE O	01/29/2018	01/29/2018	STAFF PER DIEM	178.24
DLEE21800243	02/01/2018	ARIAL.BETTE O	01/30/2018	01/30/2018	SALT LAKE CITY TO WASHINGTON DC AND RETURN	329.18
DLEE21800257	02/14/2018	HOLTON.MATT J	02/07/2018	02/07/2018	STAFF TRANSPORTATION	30.52
DLEE21800258	02/14/2018	WISCOMBE.EMILY T	01/24/2018	01/24/2018	SAINT GEORGE TO SALT LAKE CITY AND RETURN	90.47
DLEE21800259	02/16/2018	ANTHONY.ROBERT J	01/09/2018	02/07/2018	STAFF TRANSPORTATION	87.20
DLEE21800260	02/15/2018	ARIAL.BETTE O	01/31/2018	01/31/2018	ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.71
DLEE21800261	02/15/2018	LEE.MICHAEL S	02/01/2018	02/01/2018	STAFF PER DIEM	78.43
DLEE21800262	02/15/2018	LEE.MICHAEL S	02/05/2018	02/05/2018	STAFF TRANSPORTATION	44.15
DLEE21800263	02/16/2018	JP MORGAN CHASE BANK NA	12/21/2017	12/21/2017	SALT LAKE CITY TO HEBER CITY, MIDWAY, WALLSBURG AND RETURN	226.39
DLEE21800264	02/16/2018	JP MORGAN CHASE BANK NA	02/11/2018	02/11/2018	STAFF TRANSPORTATION	56.68
DLEE21800265	02/16/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	SALT LAKE CITY TO OGDEN AND RETURN	44.56
DLEE21800266	02/16/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/09/2018	STAFF TRANSPORTATION	51.56
DLEE21800273	02/26/2018	ANDERSON.DEREK M	01/24/2018	02/15/2018	SENATOR'S TRANSPORTATION	470.20
DLEE21800275	03/08/2018	ANTHONY.ROBERT J	02/21/2018	02/21/2018	ALPINE TO SALT LAKE CITY	470.30
DLEE21800276	03/09/2018	BROWER.KYLER J	02/27/2018	02/27/2018	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	470.30
DLEE21800277	03/13/2018	ANTHONY.ROBERT J	02/28/2018	03/03/2018	SENATOR'S TRANSPORTATION	470.30
DLEE21800278	03/14/2018	BURLESON.ALYSSA K	02/25/2018	03/03/2018	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	479.00
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	479.00
					STAFF TRANSPORTATION	111.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.03
					STAFF PER DIEM	112.42
					STAFF TRANSPORTATION	12.14
					SALT LAKE CITY TO VERNAL AND RETURN	128.62
					STAFF PER DIEM	14.77
					STAFF TRANSPORTATION	171.85
					STAFF TRANSPORTATION	392.80
					SALT LAKE CITY TO PRICE, EAST CARBON, MOAB, MONTICELLO, MOAB AND RETURN	957.95
					STAFF PER DIEM	1.192.68
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SAINT GEORGE, CEDAR CITY, PROVO, SALT LAKE CITY, LOGAN, OGDEN, SALT LAKE CITY, DALLAS TX AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800279	03/13/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/25/2018	STAFF TRANSPORTATION	470.30
DLEE21800280	03/19/2018	CARROLL.CONN M	02/22/2018	02/22/2018	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	42.45
DLEE21800281	03/16/2018	WELLUM JR.STEPHEN J	02/20/2018	02/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	491.24 537.58
DLEE21800282	03/13/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD, SALT LAKE CITY, TOOELE, SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN	470.30
DLEE21800283	03/13/2018	JP MORGAN CHASE BANK NA	02/26/2018	02/26/2018	SENATOR'S TRANSPORTATION	470.30
DLEE21800291	03/19/2018	AXSON.ROBERT T	01/04/2018	02/27/2018	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	661.91
DLEE21800298	03/16/2018	NEMELKA.IAN J	03/08/2018	03/08/2018	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/4 OREM, AMERICAN FORK, SANDY; 1/11 MIDVALE, SARATOGA SPRINGS, SPANISH FORK, FOUNTAIN GREEN, EPHRAIM; 1/17 PARK CITY, HEBER CITY, PROVO; 1/29 SANDY, SOUTH JORDAN, LEHI; 2/8 MAGNA, DRAPER, SPRING CITY; 2/16 SANDY, BOUNTIFUL; 2/21 ALPINE, SALT LAKE CITY, LEHI, ALPINE; 2/22 ALPINE, SALT LAKE CITY, ALPINE, LINDON; 2/27 MIDVALE, WEST JORDAN, HERRIMAN	144.97
DLEE21800299	03/16/2018	WISCOMBE.EMILY T	02/02/2018	02/02/2018	STAFF TRANSPORTATION SALT LAKE CITY TO MAYFIELD AND RETURN	43.60
DLEE21800300	03/16/2018	WISCOMBE.EMILY T	02/07/2018	02/07/2018	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	44.15
DLEE21800301	03/16/2018	WISCOMBE.EMILY T	02/22/2018	02/22/2018	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	67.67
DLEE21800302	03/16/2018	WISCOMBE.EMILY T	02/14/2018	02/14/2018	STAFF TRANSPORTATION SALT LAKE CITY TO HEBER CITY AND RETURN	44.15
DLEE21800303	03/22/2018	MERO.SARAH A	03/05/2018	03/05/2018	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	42.84
DLEE21800305	03/26/2018	HART.JACOB S	02/16/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	677.29 700.00
DLEE21800306	03/22/2018	ARIAL.BETTE O	03/08/2018	03/08/2018	STAFF TRANSPORTATION SAINT GEORGE TO HURRICANE AND RETURN	41.42
DLEE21800307	03/22/2018	ARIAL.BETTE O	02/14/2018	02/14/2018	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	87.53
DLEE21800308	03/22/2018	ARIAL.BETTE O	02/15/2018	02/15/2018	STAFF TRANSPORTATION SAINT GEORGE TO WASHINGTON, HURRICANE, ROCKVILLE, SPRINGDALE AND RETURN	46.54
DLEE21800309	03/22/2018	ARIAL.BETTE O	02/23/2018	02/23/2018	STAFF TRANSPORTATION SAINT GEORGE TO SANTA CLARA AND RETURN	11.45
DLEE21800310	03/22/2018	ARIAL.BETTE O	02/26/2018	02/26/2018	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	56.68
DLEE21800311	03/22/2018	ARIAL.BETTE O	02/27/2018	02/27/2018	STAFF TRANSPORTATION SAINT GEORGE TO NEW HARMONY, TOQUERVILLE, LEEDS AND RETURN	72.49
DLEE21800312	03/22/2018	ARIAL.BETTE O	02/28/2018	02/28/2018	STAFF TRANSPORTATION SAINT GEORGE TO ENTERPRISE AND RETURN	44.80
DLEE21800313	03/21/2018	ARIAL.BETTE O	03/05/2018	03/05/2018	STAFF TRANSPORTATION SAINT GEORGE TO KANARRAVILLE, CEDAR CITY, PARAGONAH AND RETURN	103.01
DLEE21800314	03/21/2018	ARIAL.BETTE O	03/07/2018	03/07/2018	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD, GLENWOOD, MONROE AND RETURN	198.38
DLEE21800315	03/26/2018	HOLTON.MATT J	01/15/2018	03/09/2018	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/16 PROVO, SPANISH FORK; 1/18 LOGAN, RICHMOND, GARDEN CITY; 1/24 PROVO; 2/5 TOOELE, GRANTSVILLE; 2/6 SANDY, HERRIMAN; 2/7 WEST JORDAN; 2/22 SANDY, AMERICAN FORK, SOUTH JORDAN, WEST JORDAN, MIDVALE; 3/1 OGDEN, BRIGHAM CITY; 3/8 SANDY, DRAPER, LEHI, ALPINE; 3/9 HERRIMAN, WEST JORDAN, MAGNA	707.96
DLEE21800316	03/29/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/16/2018	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	470.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21800317	03/28/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/16/2018	STAFF TRANSPORTATION	8.70
DLEE21800318	03/27/2018	JP MORGAN CHASE BANK NA	03/18/2018	03/18/2018	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	470.30
DLEE21800319	03/27/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	STAFF TRANSPORTATION	470.30
DLEE21800320	03/27/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	470.30
DLEE21800321	03/29/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	STAFF TRANSPORTATION	470.30
DLEE21800322	03/29/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/16/2018	SENATOR'S TRANSPORTATION	832.00
DLEE21800334	03/26/2018	BELL.ALLYSON	10/01/2017	10/07/2017	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	24.99
DLEE21800335	03/26/2018	BELL.ALLYSON	10/15/2017	10/20/2017	STAFF INCIDENTALS	45.00
DLEE21800337	03/26/2018	BELL.ALLYSON	10/29/2017	11/17/2017	STAFF TRANSPORTATION	24.99
DLEE21800338	03/26/2018	BELL.ALLYSON	11/25/2017	12/02/2017	SALT LAKE CITY TO WASHINGTON DC AND RETURN	45.00
DLEE21800339	03/26/2018	BELL.ALLYSON	12/05/2017	12/14/2017	STAFF TRANSPORTATION	24.99
DLEE21800340	03/26/2018	BELL.ALLYSON	12/17/2017	12/21/2017	STAFF INCIDENTALS	166.40
					STAFF TRANSPORTATION	24.99
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	45.00
					TRAVEL AND TRANSPORTATION OF PERSONS	54,679.99
CV180002247	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	300.00
CV180002350	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	22.40
CV180003325	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180004117	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	50.00
DLEE21800212	01/26/2018	HOLTON.MATT J	01/08/2018	01/12/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DLEE21800227	01/29/2018	HOLTON.MATT J	01/18/2018	01/19/2018	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DLEE21800274	03/20/2018	JOLLEY.MICHAEL C	02/17/2018	02/17/2019	FEES AND OTHER CHARGES	21.00
					OTHER CONTRACTUAL SERVICES	588.40
DLEE21800272	02/20/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	18.99
					ACQUISITION OF ASSETS	18.99
					PERSONNEL COMP. FULL-TIME PERMANENT	1,184,734.49
					PERSONNEL BENEFITS	5,203.10
					NET PAYROLL EXPENSES	1,189,937.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,024,864.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,436,347.85
Travel and Transportation of Persons		0.00	-95,065.49
Rent, Communications and Utilities		0.00	-96,762.45
Printing and Reproduction		0.00	-1,411.43
Other Contractual Services		0.00	-1,788.20
Supplies and Materials		0.00	-80,223.92
Acquisition of Assets		0.00	-4,367.91
ORGANIZATION TOTALS	\$3,051,246.00	\$0.00	-\$2,715,967.25
UNEXPENDED BALANCE AS OF 03/31/2018			\$335,278.75

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,060,040.00		
Supplementals	52,691.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,278.70	-2,449,297.44
Travel and Transportation of Persons		-4,601.44	-70,502.60
Rent, Communications and Utilities		-6,884.58	-66,048.21
Printing and Reproduction		0.00	-87.50
Other Contractual Services		-12.00	-1,760.80
Supplies and Materials		-27,271.61	-65,045.16
Acquisition of Assets		-114,852.15	-115,845.32
ORGANIZATION TOTALS	\$3,112,731.00	-\$154,900.48	-\$2,768,587.03
UNEXPENDED BALANCE AS OF 03/31/2018			\$344,143.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21700885	10/03/2017	BROWNING.MICHAEL W	09/17/2017	09/17/2017	STAFF TRANSPORTATION DANVILLE TO SWITZER AND RETURN	35.00
DMAN21700886	10/04/2017	THORN.RYAN	09/21/2017	09/22/2017	STAFF TRANSPORTATION CHARLESTON TO NEW MARTINSVILLE, SISTERSVILLE AND RETURN	127.50
DMAN21700887	10/04/2017	GARCIA.MICHAEL P	09/15/2017	09/23/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 9/15-21 KEYSER, CHARLESTON; 9/23 SHEPHERDSTOWN	332.50
DMAN21700888	10/04/2017	BOGGS.MARA C	07/28/2017	07/29/2017	STAFF PER DIEM	199.00
DMAN21700889	10/05/2017	BOGGS.MARA C	08/11/2017	08/11/2017	STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN AND RETURN	310.00
DMAN21700890	10/04/2017	BOGGS.MARA C	08/30/2017	09/01/2017	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA AND RETURN	63.00
DMAN21700891	10/05/2017	BOGGS.MARA C	09/11/2017	09/11/2017	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	120.00
DMAN21700892	10/05/2017	BOGGS.MARA C	09/14/2017	09/14/2017	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	70.00
DMAN21700893	10/03/2017	BROWNING.MICHAEL W	09/25/2017	09/25/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	54.00
DMAN21700895	10/06/2017	ALUISE.BRIAN THOMAS	09/19/2017	09/22/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/19 MULLENS, SOPHIA, FAIRLEA; 9/20 SOPHIA, FAYETTEVILLE; 9/22 CLAY	39.70
DMAN21700896	10/06/2017	GOOD.KIMBERLY R	08/24/2017	08/24/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	273.15
						70.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21700897	10/06/2017	GOOD.KIMBERLY R	09/06/2017	09/06/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	56.00
DMAN21700898	10/06/2017	GOOD.KIMBERLY R	09/19/2017	09/19/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	70.00
DMAN21700899	10/06/2017	BERRY.KIMBERLY L	06/22/2017	06/22/2017	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.50
DMAN21700900	10/06/2017	BERRY.KIMBERLY L	08/07/2017	08/07/2017	STAFF TRANSPORTATION FAIRMONT TO HUNDRED AND RETURN	29.30
DMAN21700901	10/10/2017	BERRY.KIMBERLY L	09/14/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO CHARLESTON, HUNTINGTON AND RETURN	136.97 80.18
DMAN21800002	10/13/2017	THORN.RYAN	09/26/2017	09/28/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/26 BUFFALO; 9/27 PARKERSBURG; 9/28 SAINT MARYS, HARRISVILLE, RAVENSWOOD	174.50
DMAN21800003	10/12/2017	BROWNING.MICHAEL W	09/28/2017	09/28/2017	STAFF TRANSPORTATION CHARLESTON TO MILLWOOD, RIPLEY AND RETURN	51.90
DMAN21800004	10/12/2017	BROWN.MARY JO	09/23/2017	09/23/2017	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	15.50
DMAN21800005	10/12/2017	BROWN.MARY JO	09/22/2017	09/22/2017	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	28.00
DMAN21800006	10/12/2017	BROWN.MARY JO	09/18/2017	09/18/2017	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	26.00
DMAN21800007	10/12/2017	BROWN.MARY JO	09/13/2017	09/13/2017	STAFF TRANSPORTATION MARTINSBURG TO RANSON, HARPERS FERRY AND RETURN	29.50
DMAN21800008	10/12/2017	BROWN.MARY JO	09/11/2017	09/11/2017	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	16.00
DMAN21800009	10/12/2017	BROWN.MARY JO	09/05/2017	09/05/2017	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY, CHARLES TOWN AND RETURN	25.00
DMAN21800010	10/12/2017	BROWN.MARY JO	08/29/2017	08/29/2017	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN, HARPERS FERRY, BERKELEY SPRINGS AND RETURN	62.50
DMAN21800012	10/17/2017	MITCHELL.ALISON E	09/29/2017	09/29/2017	STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG AND RETURN	306.00
DMAN21800013	10/17/2017	ALUISE.BRIAN THOMAS	09/25/2017	09/29/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/25 GASSAWAY, SUTTON, SAND FORK, GLENVILLE; 9/26 COWEN, WEBSTER SPRINGS; 9/27 RUPERT; 9/29 BLUEFIELD, PRINCETON	224.60
DMAN21800015	10/16/2017	RAY.JUSTIN S	09/26/2017	09/26/2017	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	22.00
DMAN21800016	10/16/2017	RAY.JUSTIN S	09/29/2017	09/29/2017	STAFF TRANSPORTATION MORGANTOWN TO FLEMINGTON AND RETURN	39.50
DMAN21800017	10/19/2017	RAY.JUSTIN S	09/06/2017	09/06/2017	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	58.00
DMAN21800018	10/19/2017	RAY.JUSTIN S	09/08/2017	09/08/2017	STAFF TRANSPORTATION MORGANTOWN TO GRAFTON AND RETURN	25.00
DMAN21800019	10/19/2017	RAY.JUSTIN S	09/09/2017	09/09/2017	STAFF TRANSPORTATION MORGANTOWN TO PENNSBORO AND RETURN	76.00
DMAN21800020	10/20/2017	RAY.JUSTIN S	09/14/2017	09/14/2017	STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG AND RETURN	111.00
DMAN21800021	10/19/2017	RAY.JUSTIN S	09/15/2017	09/15/2017	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	22.00
DMAN21800022	10/20/2017	BROWNING.MICHAEL W	09/27/2017	09/27/2017	STAFF TRANSPORTATION DANVILLE TO WELCH, KIMBALL, OCEANA, HUNTINGTON AND RETURN	161.95
DMAN21800027	10/20/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO PITTSBURGH PA	207.19
DMAN21800032	10/20/2017	GUIDI.MARY J	09/20/2017	09/20/2017	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE, SISTERSVILLE AND RETURN	52.50
DMAN21800033	10/20/2017	GUIDI.MARY J	09/21/2017	09/21/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	33.00
DMAN21800034	10/20/2017	GUIDI.MARY J	09/25/2017	09/25/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	33.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21800035	10/20/2017	GUIDI.MARY J	09/26/2017	09/26/2017	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE, MCMECHEN AND RETURN	29.50
DMAN21800036	10/20/2017	GUIDI.MARY J	09/30/2017	09/30/2017	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	28.00
DMAN21800043	10/23/2017	BROWNING.MICHAEL W	09/29/2017	09/29/2017	STAFF TRANSPORTATION CHARLESTON TO LOGAN, HUNTINGTON AND RETURN	90.50
DMAN21800061	11/02/2017	JEZIORO.FRANK JOSEPH	09/23/2017	09/23/2017	STAFF TRANSPORTATION FLEMINGTON TO WESTON AND RETURN	43.50
DMAN21800071	11/03/2017	HAWSE.PEGGY C	09/08/2017	09/08/2017	STAFF TRANSPORTATION MOOREFIELD TO DAVIS, THOMAS AND RETURN	56.00
DMAN21800072	11/06/2017	HAWSE.PEGGY C	09/15/2017	09/15/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS, MARLINTON AND RETURN	132.50
DMAN21800073	11/03/2017	HAWSE.PEGGY C	09/28/2017	09/28/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS, KERENS AND RETURN	87.50
DMAN21800082	11/06/2017	HAWSE.PEGGY C	09/22/2017	09/22/2017	STAFF TRANSPORTATION MOOREFIELD TO DAVIS AND RETURN	62.50
DMAN21800085	11/07/2017	GUIDI.MARY J	09/30/2017	09/30/2017	STAFF PER DIEM	25.00
DMAN21800113	11/22/2017	BOGGS.MARA C	05/06/2017	05/07/2017	ADDITIONAL EXPENSE FOR TRIP WHEELING TO FOLLANSBEE AND RETURN STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	156.00
TRAVEL AND TRANSPORTATION OF PERSONS						4,601.44
CV180000251	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	12.00
OTHER CONTRACTUAL SERVICES						12.00
CV180000418	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	966.24
DMAN21800150	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,081.78
DMAN21800151	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,682.00
DMAN21800152	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,245.34
DMAN21800153	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,803.52
DMAN21800154	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,622.67
DMAN21800155	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13,607.04
DMAN21800156	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17,011.38
DMAN21800157	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,404.02
DMAN21800220	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,535.68
DMAN21800221	01/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	49,892.48
ACQUISITION OF ASSETS						114,852.15
PERSONNEL BENEFITS						1,278.70
NET PAYROLL EXPENSES						1,278.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,130,331.00		
Supplementals	245,673.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,129,464.24	-1,129,464.24
Travel and Transportation of Persons		-43,141.95	-43,141.95
Rent, Communications and Utilities		-18,177.38	-18,177.38
Printing and Reproduction		-85.58	-85.58
Other Contractual Services		-1,312.24	-1,312.24
Supplies and Materials		-15,824.41	-15,824.41
Acquisition of Assets		-8,759.00	-8,759.00
ORGANIZATION TOTALS	\$3,376,004.00	-\$1,216,764.80	-\$1,216,764.80
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,159,239.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	19,999.93
		KOTT, JONATHAN			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR	67,500.00
		DAVIS, BRYER M			DIRECTOR OF SCHEDULING	37,500.00
		GREENE, GERALDINE E			CASEWORKER	30,499.93
		MCINTOSH, KEITH R			STATE PROJECTS COORDINATOR	30,000.00
		HEWETT, CHRISTINE M			COMMUNITY RELATIONS MANAGER & CASEWORKER	27,000.00
		TICE, JESSICA D			DEPUTY STATE DIRECTOR	42,499.93
		HAYES, CLAYTON P			CHIEF OF STAFF	79,999.93
		KUNGLER, JAMES W			LEGISLATIVE DIRECTOR	54,999.96
		GOOD, KIMBERLY R			CASEWORK MANAGER	30,000.00
		CASSLING, KATHERINE L			LEGISLATIVE ASSISTANT	37,500.00
		MCCARTNEY, AMBER N			CASEWORKER	17,499.96
		HAWSE, PEGGY C			REGIONAL COORDINATOR TO FEB. 9	11,583.32
		GAINER, SETH C			LEGISLATIVE ASSISTANT FROM MAR. 12	3,430.55
		BOGGS, MARA C			STATE DIRECTOR TO FEB. 26	56,944.37
		STONESTREET, MARIA ANNE			COMMUNITY RELATIONS MANAGER	20,499.96
		BROWNING, MICHAEL W			REGIONAL COORDINATOR	24,249.99
		WEST, LANCE A JR			LEGISLATIVE ASSISTANT TO MAR. 9	38,534.65
		KESNER, ANGELA D			CASEWORKER	19,999.93
		GUIDI, MARY J			REGIONAL COORDINATOR	15,000.00
		RUNYON, SAMANTHA D			DEPUTY PRESS SECRETARY	24,999.96
		MCNEILL, ALLISON LEIGH			LEGISLATIVE CORRESPONDENT	17,499.96
		HOWARD, ELLIOT P			LEGISLATIVE CORRESPONDENT	19,999.93
		DAMATO, ALEXANDER M			LEGISLATIVE ASSISTANT TO OCT. 27	3,375.00
		MCCUTCHEON, KATEY E			DEPUTY PRESS SECRETARY	24,999.96
		JEZIORO, FRANK JOSEPH			SPORTSMAN AND NATRUAL RESOURCE LIASION	15,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LUCAS, THOMAS J BERRY, KIMBERLY L SMITH, JENNIFER L FARNELL, EMILY L MITCHELL, ALISON E MAIDEN, LEIGH ALEXANDRA HOYLE, ZACHARY EDWARD RAY, JUSTIN S CALIDAS, DOUGLASS V VENUTO PEREZ, SARAH URECKI, ZAHAVA R LEWIS, COLLEN BLAKE ALUISE, BRIAN THOMAS THORN, RYAN ASBURY, SYLVIA V GARCIA, MICHAEL P NELSON, CAMERON M BRYAN, EMMA L CARSON, KEVIN M			LEGISLATIVE CORRESPONDENT CASEWORKER DEPUTY SCHEDULER TO NOV. 3 LEGISLATIVE ASSISTANT STATE SCHEDULING SPECIALIST LEGISLATIVE CORRESPONDENT STAFF ASSISTANT REGIONAL COORDINATOR LEGISLATIVE COUNSEL TO DEC. 26 CHIEF COUNSEL TO NOV. 26 AND FROM DEC. 11 LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT REGIONAL REPRESENTATIVE STATE OPERATIONS MANAGER STAFF ASSISTANT REGIONAL COORDINATOR STAFF ASSISTANT FROM OCT. 26 DEPUTY SCHEDULER FROM NOV. 9 LEGISLATIVE ASSISTANT FROM MAR. 19	19,999.93 19,999.93 6,625.00 30,000.00 19,749.96 17,499.96 15,000.00 19,124.95 17,916.66 52,249.95 17,291.63 19,981.65 19,124.95 21,000.00 15,499.93 17,249.97 12,916.66 11,833.33 2,166.66
DMAN21800014	10/17/2017	GOOD, KIMBERLY R	10/01/2017	10/01/2017	STAFF PER DIEM STAFF TRANSPORTATION RIPLEY TO MORGANTOWN AND RETURN	4.65 153.00
DMAN21800029	10/19/2017	ALUISE, BRIAN THOMAS	10/03/2017	10/03/2017	STAFF TRANSPORTATION CHARLESTON TO OAK HILL, FAYETTEVILLE, GAULEY BRIDGE AND RETURN	55.00
DMAN21800030	10/20/2017	MITCHELL, ALISON E	10/04/2017	10/08/2017	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, KEYSER AND RETURN	228.50
DMAN21800031	10/23/2017	THORN, RYAN	10/04/2017	10/07/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/4 HUNTINGTON, POINT PLEASANT; 10/7 ELKINS	218.00
DMAN21800037	10/20/2017	GUIDI, MARY J	10/01/2017	10/01/2017	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	40.00
DMAN21800038	10/20/2017	GUIDI, MARY J	10/02/2017	10/02/2017	STAFF TRANSPORTATION WHEELING TO CHESTER, NEW MANCHESTER, NEW CUMBERLAND, FOLLANSBEE AND RETURN	52.50
DMAN21800039	10/20/2017	GUIDI, MARY J	10/03/2017	10/03/2017	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, SISTERSVILLE, BENWOOD AND RETURN	56.50
DMAN21800040	10/20/2017	GUIDI, MARY J	10/04/2017	10/04/2017	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	25.00
DMAN21800041	10/20/2017	GUIDI, MARY J	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	50.00 13.00
DMAN21800042	10/20/2017	GUIDI, MARY J	10/06/2017	10/06/2017	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	20.00
DMAN21800044	10/24/2017	BROWNING, MICHAEL W	10/01/2017	10/09/2017	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 10/1 BARBOURSVILLE, MILTON, CEREDO; 10/7 BELLE, DUNBAR; 10/9 RACINE, BECKLEY	216.40
DMAN21800045	10/24/2017	BROWNING, MICHAEL W	10/02/2017	10/11/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/2 BARBOURSVILLE, HURRICANE; 10/3 CHAPMANVILLE, HARTS, KERMIT, WILLIAMSON, DELBARTON; 10/5 HUNTINGTON, KENOVA; 10/6 MADISON, LOGAN; 10/11 PARKERSBURG	428.80
DMAN21800046	10/23/2017	BROWNING, MICHAEL W	10/04/2017	10/04/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, KENOVA AND RETURN	51.00
DMAN21800047	10/23/2017	BROWNING, MICHAEL W	10/10/2017	10/10/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00
DMAN21800049	10/25/2017	GARCIA, MICHAEL P	10/03/2017	10/16/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 10/3 BERKELEY SPRINGS; 10/4 ROMNEY; 10/5 KEYSER, CUMBERLAND MID, KEYSER; 10/6-7 HARPERS FERRY, KEYSER, ELKINS, KEYSER; 10/10 SHEPHERDSTOWN; 10/11, 12 KEYSER; 10/13 CHARLES TOWN; 10/14 MOUNT HOPE; 10/16 SHEPHERDSTOWN, MARTINSBURG, HARPERS FERRY	971.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21800050	10/23/2017	THORN.RYAN	10/12/2017	10/13/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/12 INTERDEPARTMENTAL TRANSPORTATION: 10/13 MILTON, LESAGE	92.50
DMAN21800051	10/30/2017	RAY.JUSTIN S	10/11/2017	10/11/2017	STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG AND RETURN	113.50
DMAN21800052	10/27/2017	RAY.JUSTIN S	10/12/2017	10/12/2017	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	22.00
DMAN21800053	10/27/2017	BROWNING.MICHAEL W	10/14/2017	10/14/2017	STAFF TRANSPORTATION DANVILLE TO MATEWAN AND RETURN	60.25
DMAN21800054	10/27/2017	BROWNING.MICHAEL W	10/16/2017	10/16/2017	STAFF TRANSPORTATION DANVILLE TO MATEWAN, WILLIAMSON, JUSTICE, GILBERT, DELBARTON AND RETURN	92.60
DMAN21800055	10/27/2017	BROWNING.MICHAEL W	10/17/2017	10/17/2017	STAFF TRANSPORTATION CHARLESTON TO MATEWAN AND RETURN	86.70
DMAN21800056	10/30/2017	ALUISE.BRIAN THOMAS	10/14/2017	10/14/2017	STAFF TRANSPORTATION CHARLESTON TO TALCOTT AND RETURN	109.40
DMAN21800057	11/02/2017	THORN.RYAN	10/18/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ROANOKE, CLARKSBURG AND RETURN	169.39 65.00
DMAN21800058	11/02/2017	ALUISE.BRIAN THOMAS	10/16/2017	10/21/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/16 OCEANA, UNION, ALDERSON; 10/17 OCEANA, BECKLEY; 10/18 CLAY; 10/19 BLUEFIELD; 10/20-21 WHITE SULPHUR SPRINGS, LANISING	106.40 370.50
DMAN21800059	11/02/2017	MANCHIN III.JOSEPH	10/05/2017	10/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, SHEPHERDSTOWN AND RETURN	859.98 595.50
DMAN21800062	11/01/2017	GOOD.KIMBERLY R	10/15/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION RIPLEY TO WASHINGTON DC AND RETURN	844.98 93.50
DMAN21800066	11/02/2017	HEWETT.CHRISTINE M	10/15/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO WASHINGTON DC AND RETURN	164.00
DMAN21800067	11/08/2017	THORN.RYAN	10/23/2017	10/26/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/23 PARKERSBURG; 10/24, 26 BECKLEY	8.00
DMAN21800068	11/08/2017	BROWNING.MICHAEL W	10/18/2017	10/25/2017	STAFF TRANSPORTATION 10/18, 25 DANVILLE TO MADISON AND RETURN	107.10
DMAN21800069	11/06/2017	BROWNING.MICHAEL W	10/24/2017	10/26/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/24 HUNTINGTON; 10/26 LOGAN, ALUM CREEK	470.46 260.00
DMAN21800070	11/08/2017	HAWSE.PEGGY C	10/22/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO CHARLESTON AND RETURN	75.00
DMAN21800074	11/03/2017	HAWSE.PEGGY C	10/05/2017	10/05/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	14.00
DMAN21800075	11/03/2017	HAWSE.PEGGY C	10/06/2017	10/06/2017	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	75.00
DMAN21800076	11/03/2017	HAWSE.PEGGY C	10/07/2017	10/07/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	82.50
DMAN21800077	11/03/2017	HAWSE.PEGGY C	10/11/2017	10/11/2017	STAFF TRANSPORTATION MOOREFIELD TO MILL CREEK AND RETURN	14.00
DMAN21800078	11/03/2017	HAWSE.PEGGY C	10/13/2017	10/13/2017	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	26.00
DMAN21800079	11/03/2017	HAWSE.PEGGY C	10/19/2017	10/19/2017	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE AND RETURN	14.00
DMAN21800080	11/03/2017	HAWSE.PEGGY C	10/26/2017	10/26/2017	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	189.50
DMAN21800081	11/08/2017	GUIDI.MARY J	10/08/2017	10/28/2017	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 10/8, 28 NEW MARTINSVILLE; 10/10 PINE GROVE, SISTERSVILLE; 10/18 WEIRTON	139.50
DMAN21800083	11/08/2017	MITCHELL.ALISON E	10/26/2017	10/26/2017	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	

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DMAN21800084	11/08/2017	HAWSE.PEGGY C	10/29/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION	145.86 243.91
DMAN21800086	11/08/2017	BROWNING.MICHAEL W	10/27/2017	10/28/2017	MOOREFIELD TO CHARLESTON, WINFIELD AND RETURN STAFF TRANSPORTATION	136.75
DMAN21800087	11/08/2017	THORN.RYAN	10/30/2017	10/30/2017	DANVILLE TO THE FOLLOWING AND RETURN: 10/27 WILLIAMSON, DELBARTON; 10/28 BARBOURSVILLE, HUNTINGTON	131.50
DMAN21800088	11/07/2017	MCINTOSH.KEITH R	10/11/2017	10/11/2017	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	91.50
DMAN21800089	11/07/2017	GUIDI.MARY J	10/31/2017	10/31/2017	MARTINSBURG TO PETERSBURG AND RETURN STAFF TRANSPORTATION	25.00
DMAN21800090	11/20/2017	ALUISE.BRIAN THOMAS	10/30/2017	11/03/2017	WHEELING TO WELLSBURG, FOLLANSBEE AND RETURN STAFF TRANSPORTATION	377.60
DMAN21800091	11/20/2017	BROWNING.MICHAEL W	11/01/2017	11/02/2017	CHARLESTON TO THE FOLLOWING AND RETURN: 10/30 HINTON; 10/31 WHITE SULPHUR SPRINGS; 11/1 BECKLEY, GLENDENIN; 11/3 FAYETTEVILLE	214.90
DMAN21800092	11/30/2017	HAYES.CLAYTON P	10/09/2017	10/11/2017	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 11/1 CHAPMANVILLE, HARTS, HAMLIN, WEST HAMLIN, HUNTINGTON; 11/2 WILLIAMSON, POINT PLEASANT	301.16 369.00
DMAN21800094	11/17/2017	RAY.JUSTIN S	10/21/2017	10/21/2017	WASHINGTON DC TO CHARLESTON, PETERSBURG AND RETURN STAFF TRANSPORTATION	58.00
DMAN21800095	11/17/2017	RAY.JUSTIN S	10/23/2017	10/23/2017	MORGANTOWN TO WESTON AND RETURN STAFF TRANSPORTATION	63.50
DMAN21800096	11/17/2017	RAY.JUSTIN S	10/25/2017	10/25/2017	MORGANTOWN TO BUCKHANNON AND RETURN STAFF TRANSPORTATION	37.50
DMAN21800097	11/17/2017	RAY.JUSTIN S	10/26/2017	10/26/2017	FAIRMONT TO BRUCETON MILLS AND RETURN STAFF TRANSPORTATION	70.50
DMAN21800098	11/17/2017	RAY.JUSTIN S	10/27/2017	10/27/2017	MORGANTOWN TO BUCKHANNON, SHINNSTON AND RETURN STAFF TRANSPORTATION	21.50
DMAN21800099	11/20/2017	RAY.JUSTIN S	10/30/2017	10/30/2017	MORGANTOWN TO KINGWOOD AND RETURN STAFF TRANSPORTATION	126.50
DMAN21800100	11/17/2017	RAY.JUSTIN S	11/01/2017	11/01/2017	MORGANTOWN TO ELIZABETH AND RETURN STAFF TRANSPORTATION	22.00
DMAN21800102	11/22/2017	ALUISE.BRIAN THOMAS	11/06/2017	11/10/2017	FAIRMONT TO CLARKSBURG AND RETURN STAFF TRANSPORTATION	232.90
DMAN21800103	11/22/2017	GUIDI.MARY J	11/01/2017	11/11/2017	CHARLESTON TO THE FOLLOWING AND RETURN: 11/6 BLUEFIELD, BECKLEY; 11/7 RUPERT; 11/8 SAINT ALBANS; 11/10 GLENVILLE	178.50
DMAN21800104	11/20/2017	ASBURY.SYLVIA V	10/17/2017	10/17/2017	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 11/1, 10 MOUNDSVILLE; 11/6, 11 FOLLANSBEE; 11/8 PADEN CITY; 11/9 MIDDLEBOURNE, SISTERSVILLE, NEW MARTINSVILLE	58.60
DMAN21800105	11/20/2017	BROWNING.MICHAEL W	11/07/2017	11/07/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	53.60
DMAN21800106	11/20/2017	BROWNING.MICHAEL W	11/08/2017	11/08/2017	STAFF TRANSPORTATION DANVILLE TO MATHENY, OCEANA AND RETURN	36.00
DMAN21800107	11/20/2017	BROWNING.MICHAEL W	11/10/2017	11/10/2017	STAFF TRANSPORTATION CHARLESTON TO HAMLIN AND RETURN	50.00
DMAN21800108	11/20/2017	BROWNING.MICHAEL W	11/11/2017	11/11/2017	STAFF TRANSPORTATION CHARLESTON TO WEST HAMLIN, BARBOURSVILLE, NITRO AND RETURN	78.50
DMAN21800109	11/22/2017	BOGGS.MARA C	11/09/2017	11/11/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	238.50
DMAN21800110	11/29/2017	BOGGS.MARA C	10/15/2017	10/16/2017	STAFF TRANSPORTATION CHARLESTON TO KEYSER, MOOREFIELD, PETERSBURG AND RETURN	104.16 318.00
DMAN21800111	11/20/2017	BOGGS.MARA C	10/10/2017	10/10/2017	STAFF TRANSPORTATION CHARLESTON TO SHEPHERDSTOWN, HARPERS FERRY AND RETURN	77.00
DMAN21800112	11/20/2017	BOGGS.MARA C	10/11/2017	10/11/2017	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	77.00
					CHARLESTON TO PARKERSBURG AND RETURN	

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DMAN21800114	11/22/2017	BOGGS.MARA C	10/04/2017	10/08/2017	STAFF TRANSPORTATION CHARLESTON TO RIDGELEY, MOOREFIELD AND RETURN	241.00
DMAN21800115	11/22/2017	BOGGS.MARA C	10/12/2017	10/12/2017	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	156.00
DMAN21800116	11/22/2017	BOGGS.MARA C	10/27/2017	10/27/2017	STAFF TRANSPORTATION CHARLESTON TO ROMNEY AND RETURN	225.00
DMAN21800117	11/28/2017	MCINTOSH.KEITH R	11/03/2017	11/03/2017	STAFF TRANSPORTATION MARTINSBURG TO CAPON SPRINGS AND RETURN	52.50
DMAN21800118	11/29/2017	MCINTOSH.KEITH R	11/08/2017	11/08/2017	STAFF TRANSPORTATION MARTINSBURG TO FLATWOODS AND RETURN	233.00
DMAN21800119	12/07/2017	THORN.RYAN	11/06/2017	11/09/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/6, 7 BECKLEY; 11/9 POCA	158.00
DMAN21800121	11/28/2017	BERRY.KIMBERLY L	10/11/2017	10/11/2017	STAFF TRANSPORTATION FAIRMONT TO MORGANTOWN AND RETURN	23.50
DMAN21800122	11/28/2017	BERRY.KIMBERLY L	10/26/2017	10/26/2017	STAFF TRANSPORTATION FAIRMONT TO MORGANTOWN AND RETURN	22.20
DMAN21800123	12/07/2017	BERRY.KIMBERLY L	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO MOOREFIELD AND RETURN	12.60 140.05
DMAN21800124	11/29/2017	LUCAS.THOMAS J	11/14/2017	11/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.23
DMAN21800128	12/06/2017	BROWNING.MICHAEL W	11/14/2017	11/17/2017	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 11/14 HUNTINGTON, KENOVA; 11/16 ANAWALT, KIMBALL, OCEANA; 11/17 MADISON	190.30
DMAN21800129	12/06/2017	BROWNING.MICHAEL W	11/15/2017	11/15/2017	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	58.35
DMAN21800130	12/06/2017	GOOD.KIMBERLY R	11/09/2017	11/09/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	56.00
DMAN21800131	12/06/2017	GOOD.KIMBERLY R	11/15/2017	11/15/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	70.40
DMAN21800132	12/08/2017	THORN.RYAN	11/11/2017	11/18/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/12-13 MORGANTOWN, BRIDGEPORT; 11/14 INSTITUTE; 11/15 BECKLEY	262.50
DMAN21800133	12/07/2017	BOGGS.MARA C	11/13/2017	11/13/2017	STAFF TRANSPORTATION CHARLESTON TO HENLAWSON AND RETURN	51.00
DMAN21800134	12/08/2017	BOGGS.MARA C	11/19/2017	11/19/2017	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	140.00
DMAN21800135	12/08/2017	ALUISE.BRIAN THOMAS	11/13/2017	11/20/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/13 CLAY; 11/14 GLENVILLE, FLATWOODS; 11/19 SUTTON, WEBSTER SPRINGS, SUMMERSVILLE, PROCIUS	254.90
DMAN21800136	12/08/2017	BROWNING.MICHAEL W	11/20/2017	11/20/2017	STAFF TRANSPORTATION CHARLESTON TO RAINELLE AND RETURN	115.15
DMAN21800137	12/07/2017	BROWNING.MICHAEL W	11/21/2017	11/21/2017	STAFF TRANSPORTATION DANVILLE TO DELBARTON, WILLIAMSON, KERMIT, FORT GAY AND RETURN	97.35
DMAN21800138	12/07/2017	BROWNING.MICHAEL W	11/22/2017	11/22/2017	STAFF TRANSPORTATION CHARLESTON TO HURRICANE AND RETURN	26.00
DMAN21800139	12/07/2017	BROWNING.MICHAEL W	11/26/2017	11/26/2017	STAFF TRANSPORTATION DANVILLE TO FORT GAY AND RETURN	86.05
DMAN21800140	12/06/2017	LUCAS.THOMAS J	11/20/2017	11/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	377.00
DMAN21800141	12/08/2017	LEWIS.COLLEN BLAKE	10/27/2017	10/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO ROMNEY AND RETURN	120.00
DMAN21800142	12/08/2017	GARCIA.MICHAEL P	10/17/2017	11/20/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 10/17, 25 CHARLES TOWN; 10/20 HARPERS FERRY; 10/26 INTERDEPARTMENTAL TRANSPORTATION; 10/27 BERKELEY SPRINGS; 11/3 CAPON SPRINGS; 11/10-11, 13 KEYSER; 11/20 RANSON	355.00
DMAN21800161	12/14/2017	GUIDI.MARY J	11/16/2017	11/21/2017	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 11/16 FOLLANSBEE; 11/17 CAMERON; 11/20 MOUNDSVILLE, GLEN DALE, MCMECHEN, BENWOOD; 11/21 SAINT MARYS, PADEN CITY, NEW MARTINSVILLE	134.00

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DMAN21800162	12/21/2017	THORN.RYAN	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	10.00 145.00
DMAN21800163	12/18/2017	ALUISE.BRIAN THOMAS	11/28/2017	12/01/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/28 BECKLEY, RAINELLE; 11/29 ATHENS, PRINCETON, BLUEFIELD; 12/1 FAYETTEVILLE	268.10
DMAN21800164	12/14/2017	THORN.RYAN	11/27/2017	12/01/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/27 FAIRMONT; 11/30-12/1 MORGANTOWN	318.00
DMAN21800165	12/13/2017	BROWNING.MICHAEL W	11/28/2017	11/28/2017	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, HARTS, WILLIAMSON, CHATTAROY, DELBARTON AND RETURN	67.45
DMAN21800166	12/13/2017	BROWNING.MICHAEL W	11/29/2017	11/29/2017	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	2.75
DMAN21800167	12/14/2017	BROWNING.MICHAEL W	11/27/2017	11/30/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/27 RIPLEY; 11/30 HARTS, WAYNE, HUNTINGTON	116.60
DMAN21800168	12/14/2017	BROWNING.MICHAEL W	12/01/2017	12/04/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/1 SAULSVILLE; 12/4 DOTHAN	129.45
DMAN21800169	12/13/2017	BERRY.KIMBERLY L	10/10/2017	10/10/2017	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.30
DMAN21800170	12/15/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/10/2017	STAFF TRANSPORTATION AIRFARE FOR Z URECKI WASHINGTON DC TO CHARLESTON AND RETURN	588.42
DMAN21800172	12/18/2017	BOGGS.MARA C	12/05/2017	12/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO NEW YORK NY, FLUSHING NY AND RETURN	46.13 289.00 148.96
DMAN21800173	12/21/2017	ALUISE.BRIAN THOMAS	12/05/2017	12/06/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/5 BECKLEY, SOPHIA; 12/6 HINTON	171.30
DMAN21800174	12/18/2017	BROWNING.MICHAEL W	12/10/2017	12/10/2017	STAFF TRANSPORTATION DANVILLE TO VARNEY AND RETURN	55.00
DMAN21800175	12/19/2017	GARCIA.MICHAEL P	11/28/2017	12/07/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 11/28 ROMNEY; 11/30 SHEPHERDSTOWN; 12/1 INTERDEPARTMENTAL TRANSPORTATION; 12/7 KEYSER, ROMNEY, KEYSER	196.50
DMAN21800176	12/18/2017	HAWSE.PEGGY C	11/08/2017	11/08/2017	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21800177	12/18/2017	HAWSE.PEGGY C	11/10/2017	11/10/2017	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21800178	12/18/2017	HAWSE.PEGGY C	11/13/2017	11/13/2017	STAFF TRANSPORTATION MOOREFIELD TO MILL CREEK, HUTTONSVILLE AND RETURN	85.00
DMAN21800179	12/18/2017	HAWSE.PEGGY C	11/30/2017	11/30/2017	STAFF TRANSPORTATION MOOREFIELD TO GREEN BANK AND RETURN	82.50
DMAN21800180	12/19/2017	BROWNING.MICHAEL W	12/05/2017	12/07/2017	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 12/5 HUNTINGTON; 12/7 HARTS, WAYNE, HUNTINGTON	158.60
DMAN21800181	12/20/2017	KOTT.JONATHAN	10/14/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	179.81
DMAN21800182	12/19/2017	MCINTOSH.KEITH R	12/08/2017	12/08/2017	STAFF TRANSPORTATION MARTINSBURG TO WASHINGTON DC AND RETURN	120.00
DMAN21800183	12/20/2017	ASBURY.SYLVIA V	12/08/2017	12/09/2017	STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	230.75
DMAN21800184	12/20/2017	TICE.JESSICA D	12/08/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	230.75 25.00
DMAN21800185	12/20/2017	HEWETT.CHRISTINE M	12/08/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO WASHINGTON DC AND RETURN	230.75 95.00
DMAN21800186	01/02/2018	KESNER.ANGELA D	12/08/2017	12/08/2017	STAFF TRANSPORTATION MARTINSBURG TO WASHINGTON DC AND RETURN	44.85
DMAN21800187	12/18/2017	THORN.RYAN	12/08/2017	12/10/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	230.75 394.00

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DMAN21800188	12/20/2017	HAWSE.PEGGY C	12/08/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO WASHINGTON DC AND RETURN	230.75 180.00
DMAN21800189	12/20/2017	GARCIA.MICHAEL P	12/08/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO WASHINGTON DC AND RETURN	230.75 139.00
DMAN21800190	12/20/2017	BERRY.KIMBERLY L	12/08/2017	12/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO WASHINGTON DC AND RETURN	29.75 201.00 278.00
DMAN21800191	12/20/2017	STONESTREET.MARIA ANNE	12/08/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO WASHINGTON DC AND RETURN	230.75 278.00
DMAN21800192	12/18/2017	MITCHELL.ALISON E	12/08/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	237.05 363.50
DMAN21800193	12/20/2017	ALUISE.BRIAN THOMAS	12/08/2017	12/09/2017	STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	230.75
DMAN21800194	12/20/2017	MCCARTNEY.AMBER N	12/08/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	230.75 413.50
DMAN21800195	12/18/2017	GOOD.KIMBERLY R	12/08/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	230.75 395.55
DMAN21800196	12/19/2017	JP MORGAN CHASE BANK NA	10/30/2017	11/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 10/30 CHARLESTON TO WASHINGTON DC; 11/02 WASHINGTON DC TO CHARLESTON; 11/13 CHARLESTON TO WASHINGTON DC	882.63
DMAN21800199	12/21/2017	RAY.JUSTIN S	12/08/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO WASHINGTON DC AND RETURN	230.75 207.50
DMAN21800200	12/27/2017	ALUISE.BRIAN THOMAS	12/11/2017	12/14/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/11 UNION, HINTON; 12/12 PRINCETON; 12/13 SUTTON; 12/14 FLATWOODS	387.20
DMAN21800201	12/22/2017	BROWNING.MICHAEL W	12/12/2017	12/14/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/12 ELKVIEW; 12/14 HAMLIN, HUNTINGTON	84.15
DMAN21800202	12/22/2017	BROWNING.MICHAEL W	12/13/2017	12/13/2017	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE AND RETURN	17.85
DMAN21800203	12/22/2017	BROWNING.MICHAEL W	12/16/2017	12/16/2017	STAFF TRANSPORTATION DANVILLE TO MATEWAN AND RETURN	58.10
DMAN21800204	12/28/2017	BERRY.KIMBERLY L	12/05/2017	12/05/2017	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.30
DMAN21800205	12/28/2017	RAY.JUSTIN S	11/09/2017	11/09/2017	STAFF TRANSPORTATION MORGANTOWN TO PENSBORO AND RETURN	76.00
DMAN21800206	12/28/2017	RAY.JUSTIN S	12/06/2017	12/06/2017	STAFF TRANSPORTATION MORGANTOWN TO FARMINGTON AND RETURN	25.50
DMAN21800207	12/28/2017	RAY.JUSTIN S	12/11/2017	12/11/2017	STAFF TRANSPORTATION MORGANTOWN TO SAINT MARYS AND RETURN	94.00
DMAN21800208	12/28/2017	RAY.JUSTIN S	12/12/2017	12/12/2017	STAFF TRANSPORTATION MORGANTOWN TO FRENCH CREEK AND RETURN	77.00
DMAN21800209	12/28/2017	RAY.JUSTIN S	12/15/2017	12/15/2017	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	21.50
DMAN21800210	01/03/2018	GUIDI.MARY J	12/01/2017	12/20/2017	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 12/1 FOLLANSBEE; 12/5 WEIRTON; 12/15 CHESTER, WEIRTON; 12/18 MOUNDSVILLE, BENWOOD; 12/19 MOUNDSVILLE; 12/20 NEW MARTINSVILLE	194.50
DMAN21800211	01/03/2018	ALUISE.BRIAN THOMAS	12/16/2017	12/20/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/16 WHITE SULPHUR SPRINGS; 12/19 BECKLEY; 12/20 RENICK	329.70
DMAN21800212	12/29/2017	BROWNING.MICHAEL W	12/20/2017	12/20/2017	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, LOGAN, HOLDEN AND RETURN	44.55

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DMAN21800213	12/29/2017	BROWNING.MICHAEL W	12/18/2017	12/18/2017	STAFF TRANSPORTATION CHARLESTON TO DUNBAR, GRANTSVILLE AND RETURN	82.50
DMAN21800214	01/03/2018	GARCIA.MICHAEL P	12/11/2017	12/18/2017	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 12/11 INTERDEPARTMENTAL TRANSPORTATION; 12/14 CAPON BRIDGE; 12/15 BERKELEY SPRINGS; 12/18 ROMNEY	133.00
DMAN21800215	01/11/2018	BROWNING.MICHAEL W	12/22/2017	12/29/2017	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 12/22 HAMLIN; 12/27 HUNTINGTON; 12/29 KIMBALL	198.50
DMAN21800216	01/09/2018	THORN.RYAN	12/20/2017	12/22/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/20 BEAVER; 12/21-22 WEIRTON, NEW MARTINSVILLE	285.00
DMAN21800218	01/10/2018	KUNDEL.JAMES W	10/11/2017	10/13/2017	STAFF PER DIEM WASHINGTON DC TO MARTINSBURG, PETERSBURG, ELKINS, CHARLESTON, MILTON, LESAGE AND RETURN	241.43 420.75
DMAN21800222	01/16/2018	BROWNING.MICHAEL W	01/05/2018	01/05/2018	STAFF TRANSPORTATION DANVILLE TO HARTS, MIDKIFF, WEST HAMLIN, HUNTINGTON AND RETURN	77.20
DMAN21800223	01/16/2018	HAWSE.PEGGY C	12/06/2017	12/06/2017	STAFF TRANSPORTATION MOOREFIELD TO BAKER AND RETURN	18.00
DMAN21800224	01/16/2018	HAWSE.PEGGY C	12/10/2017	12/10/2017	STAFF TRANSPORTATION MOOREFIELD TO THOMAS AND RETURN	46.00
DMAN21800225	01/17/2018	THORN.RYAN	01/08/2018	01/11/2018	CHARLESTON TO THE FOLLOWING AND RETURN: 1/8 INTERDEPARTMENTAL TRANSPORTATION; 1/10-11 NEW MARTINSVILLE	133.00
DMAN21800226	01/17/2018	THORN.RYAN	01/10/2018	01/10/2018	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DMAN21800227	01/16/2018	LEWIS.COLLEN BLAKE	01/04/2018	01/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DMAN21800228	01/17/2018	LEWIS.COLLEN BLAKE	12/26/2017	12/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO PARKERSBURG AND RETURN	315.00
DMAN21800229	01/19/2018	RAY.JUSTIN S	01/10/2018	01/10/2018	STAFF TRANSPORTATION FAIRMONT TO SAINT MARYS AND RETURN	77.50
DMAN21800230	01/19/2018	ALUISE.BRIAN THOMAS	01/09/2018	01/11/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/9 LEWISBURG, PRINCETON; 1/10 CLAY; 1/11 HAMLIN	239.05
DMAN21800231	01/19/2018	BROWNING.MICHAEL W	01/10/2018	01/10/2018	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	60.55
DMAN21800232	01/19/2018	BROWNING.MICHAEL W	01/09/2018	01/11/2018	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 1/9 CEREDO, KENOVA, HUNTINGTON; 1/11 HUNTINGTON, BARBOURSVILLE	159.70
DMAN21800239	01/26/2018	ALUISE.BRIAN THOMAS	01/16/2018	01/19/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/16 BECKLEY; 1/19 MONTGOMERY, CLAY	124.25
DMAN21800240	01/26/2018	MCCARTNEY.AMBER N	01/19/2018	01/19/2018	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	62.00
DMAN21800241	01/26/2018	GUIDI.MARY J	01/02/2018	01/11/2018	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 1/2 WELLSBURG; 1/4 NEW CUMBERLAND; 1/9 NEW MARTINSVILLE; 1/11 PADEN CITY	146.50
DMAN21800242	01/30/2018	GUIDI.MARY J	01/17/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO CHARLESTON AND RETURN	310.94 190.00
DMAN21800243	01/25/2018	BROWNING.MICHAEL W	01/15/2018	01/15/2018	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	73.85
DMAN21800244	01/25/2018	BROWNING.MICHAEL W	01/16/2018	01/16/2018	STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE, HUNTINGTON, MILTON AND RETURN	50.00
DMAN21800247	02/06/2018	RAY.JUSTIN S	01/18/2018	01/19/2018	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	156.00
DMAN21800248	02/06/2018	THORN.RYAN	01/28/2018	01/28/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO SAINT MARYS AND RETURN	15.00 98.00
DMAN21800249	02/05/2018	GUIDI.MARY J	01/25/2018	01/30/2018	STAFF TRANSPORTATION 1/25, 30 WHEELING TO MOUNDSVILLE AND RETURN	26.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21800250	02/06/2018	BROWNING.MICHAEL W	01/23/2018	01/31/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/23, 29, 31 HUNTINGTON; 1/24 HAMLIN; 1/30 MADISON, WILLIAMSON, DELBARTON	287.95
DMAN21800251	02/05/2018	BROWNING.MICHAEL W	01/26/2018	01/26/2018	STAFF TRANSPORTATION DANVILLE TO BARBOURSVILLE, HUNTINGTON AND RETURN	79.40
DMAN21800257	02/06/2018	LEWIS.COLLEN BLAKE	01/04/2018	01/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DMAN21800258	02/06/2018	LEWIS.COLLEN BLAKE	01/29/2018	01/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DMAN21800259	02/07/2018	ALUISE.BRIAN THOMAS	01/23/2018	01/24/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/23 PRINCETON; 1/24 SUMMERSVILLE, RICHWOOD	202.00
DMAN21800260	02/07/2018	ALUISE.BRIAN THOMAS	01/30/2018	01/31/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/30 WEBSTER SPRINGS, COWEN; 1/31 SUTTON, GLENVILLE	201.55
DMAN21800261	02/07/2018	THORN.RYAN	01/29/2018	02/02/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/29, 30 INTERDEPARTMENTAL TRANSPORTATION: 1/31 LOGAN, MAN; 2/2 DUNBAR	102.75
DMAN21800262	02/07/2018	GARCIA.MICHAEL P	01/08/2018	02/01/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 1/8 BERKELEY SPRINGS; 1/17-19 CHARLESTON 1/30 PARSONS; 1/31 MOOREFIELD; 2/1 DAVIS	677.00
DMAN21800263	02/07/2018	BOGGS.MARA C	12/18/2017	12/18/2017	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	156.00
DMAN21800264	02/07/2018	BOGGS.MARA C	12/22/2017	12/23/2017	STAFF TRANSPORTATION CHARLESTON TO KEARNEYSVILLE, MARTINSBURG AND RETURN	358.50
DMAN21800265	02/13/2018	JP MORGAN CHASE BANK NA	12/05/2017	12/06/2017	STAFF TRANSPORTATION AIRFARE FOR M BOGGS CHARLESTON TO NEW YORK NY AND RETURN	300.10
DMAN21800266	02/13/2018	JP MORGAN CHASE BANK NA	12/18/2017	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 12/18 CHARLESTON TO WASHINGTON DC; 12/21-1/3, 1/4-8 WASHINGTON DC TO CHARLESTON AND RETURN; 1/11 WASHINGTON DC TO CHARLESTON	1,976.54
DMAN21800267	02/15/2018	RAY.JUSTIN S	01/30/2018	01/30/2018	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	22.00
DMAN21800268	02/16/2018	ALUISE.BRIAN THOMAS	02/05/2018	02/08/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/5 NITRO, SAINT ALBANS, INSTITUTE, CLAY; 2/7 SAINT ALBANS, DANIELS; 2/8 BECKLEY, BLUEFIELD, PRINCETON	271.65
DMAN21800269	02/15/2018	BROWNING.MICHAEL W	02/05/2018	02/05/2018	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	83.50
DMAN21800270	02/15/2018	BROWNING.MICHAEL W	02/07/2018	02/07/2018	STAFF TRANSPORTATION DANVILLE TO WAYNE AND RETURN	60.00
DMAN21800271	02/15/2018	BROWNING.MICHAEL W	02/08/2018	02/09/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/8 MADISON; 2/9 HAMLIN	68.75
DMAN21800276	02/26/2018	THORN.RYAN	02/09/2018	02/09/2018	STAFF TRANSPORTATION CHARLESTON TO WELCH AND RETURN	117.00
DMAN21800277	02/26/2018	THORN.RYAN	02/13/2018	02/13/2018	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, LEWISBURG AND RETURN	126.00
DMAN21800278	02/26/2018	GARCIA.MICHAEL P	02/02/2018	02/15/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 2/2 SHEPHERDSTOWN; 2/8 BERKELEY SPRINGS, SHEPHERDSTOWN; 2/13 DAVIS; 2/14, 15 KEYSER	371.50
DMAN21800280	02/26/2018	BROWNING.MICHAEL W	02/12/2018	02/16/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/12 HAMLIN; 2/15, 16 HUNTINGTON	152.40
DMAN21800281	02/26/2018	BROWNING.MICHAEL W	02/13/2018	02/14/2018	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 2/13 CEREDO, KENOVA, HUNTINGTON; 2/14 LOGAN	118.45
DMAN21800282	02/26/2018	ALUISE.BRIAN THOMAS	02/13/2018	02/14/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/13 BECKLEY; 2/14 MARLINTON	209.90
DMAN21800283	03/01/2018	THORN.RYAN	02/20/2018	02/20/2018	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, PRINCETON AND RETURN	115.00
DMAN21800284	02/28/2018	BROWNING.MICHAEL W	02/21/2018	02/21/2018	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, HARTS, HUNTINGTON AND RETURN	75.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21800285	03/06/2018	RUNYON.SAMANTHA D	02/08/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	480.15 110.00
DMAN21800286	03/09/2018	ALUISE.BRIAN THOMAS	02/21/2018	02/23/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/21 OAK HILL; 2/23 PRINCETON, BLUEFIELD	172.90
DMAN21800287	03/08/2018	BROWNING.MICHAEL W	02/26/2018	02/26/2018	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	34.00
DMAN21800288	03/08/2018	BROWNING.MICHAEL W	02/28/2018	02/28/2018	STAFF TRANSPORTATION CHARLESTON TO LOGAN, WILLIAMSON, DELBARTON AND RETURN	85.00
DMAN21800289	03/09/2018	GUIDI.MARY J	02/01/2018	02/28/2018	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 2/1 MIDDLEBOURNE, SISTERSVILLE, NEW MARTINSVILLE; 2/5 NEW MARTINSVILLE; 2/28 WELLSBURG, TRIADELPHIA	122.50
DMAN21800290	03/12/2018	TICE.JESSICA D	02/11/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO SHEPHERDSTOWN, FAIRMONT AND RETURN	243.98 296.35
DMAN21800291	03/08/2018	RAY.JUSTIN S	02/12/2018	02/12/2018	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	22.00
DMAN21800292	03/08/2018	RAY.JUSTIN S	02/20/2018	02/20/2018	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI AND RETURN	41.00
DMAN21800295	03/22/2018	JP MORGAN CHASE BANK NA	01/25/2018	02/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 1/25-29 WASHINGTON DC TO CHARLESTON AND RETURN; 2/9-12 WASHINGTON DC TO PITTSBURGH PA, CHARLESTON AND RETURN	1,387.22
DMAN21800298	03/16/2018	THORN.RYAN	02/28/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO DANIELS, MARTINSBURG, WASHINGTON DC AND RETURN	276.11 360.50
DMAN21800299	03/15/2018	BROWNING.MICHAEL W	03/06/2018	03/06/2018	STAFF TRANSPORTATION DANVILLE TO SAULSVILLE, OCEANA, WELCH, NORTHFORK, BLUEFIELD AND RETURN	141.65
DMAN21800300	03/14/2018	BROWNING.MICHAEL W	03/04/2018	03/04/2018	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, VIENNA AND RETURN	84.50
DMAN21800301	03/19/2018	RAY.JUSTIN S	02/23/2018	02/23/2018	STAFF TRANSPORTATION MORGANTOWN TO SPENCER AND RETURN	130.00
DMAN21800302	03/16/2018	RAY.JUSTIN S	03/04/2018	03/04/2018	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	58.00
DMAN21800303	03/16/2018	RAY.JUSTIN S	03/06/2018	03/06/2018	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	22.00
DMAN21800304	03/16/2018	BERRY.KIMBERLY L	02/06/2018	02/06/2018	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.30
DMAN21800305	03/16/2018	BERRY.KIMBERLY L	03/06/2018	03/06/2018	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.30
DMAN21800307	03/19/2018	ALUISE.BRIAN THOMAS	02/27/2018	03/08/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/27 RICHWOOD, SUMMERSVILLE; 3/1 BECKLEY, LEXINGTON VA; 3/5 LEWISBURG, WHITE SULPHUR SPRINGS; 3/6 BECKLEY; 3/8 ATHENS	417.00
DMAN21800308	03/16/2018	BROWNING.MICHAEL W	03/08/2018	03/08/2018	STAFF TRANSPORTATION CHARLESTON TO JULIAN AND RETURN	20.50
DMAN21800310	03/29/2018	THORN.RYAN	03/08/2018	03/08/2018	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD, BECKLEY, OAK HILL AND RETURN	124.50
DMAN21800311	03/29/2018	THORN.RYAN	03/13/2018	03/13/2018	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, FAIRMONT AND RETURN	216.50
DMAN21800312	03/29/2018	RAY.JUSTIN S	03/12/2018	03/12/2018	STAFF TRANSPORTATION MORGANTOWN TO SPENCER AND RETURN	130.00
DMAN21800313	03/29/2018	GARCIA.MICHAEL P	02/23/2018	03/16/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 2/23-24 ROMNEY, KEYSER; 3/6 FRANKLIN; 3/13 PETERSBURG; 3/14 PARSONS; 3/16 SUGAR GROVE	331.50
DMAN21800314	03/29/2018	ALUISE.BRIAN THOMAS	03/13/2018	03/15/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/13 CLAY, GASSAWAY, SUTTON, BURNSVILLE, GLENVILLE; 3/15 BECKLEY, PINEVILLE	210.70
DMAN21800315	03/28/2018	BROWNING.MICHAEL W	03/13/2018	03/13/2018	STAFF TRANSPORTATION DANVILLE TO HAMLIN, WEST HAMLIN, SALT ROCK, HUNTINGTON AND RETURN	63.90
DMAN21800316	03/28/2018	BROWNING.MICHAEL W	03/15/2018	03/15/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21800317	03/28/2018	BROWNING,MICHAEL W	03/19/2018	03/19/2018	STAFF TRANSPORTATION CHARLESTON TO HARTS AND RETURN	57.15
TRAVEL AND TRANSPORTATION OF PERSONS						43,141.95
CV180001373	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	6.00
CV180002248	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	73.00
CV180002351	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	11.40
CV180002796	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	123.00
CV180003326	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	39.00
CV180003548	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	11.40
CV180004021	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	5.70
CV180004118	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	27.00
DMAN21800057	11/02/2017	THORN,RYAN	10/18/2017	10/19/2017	TRAINING/CONFERENCE/REGISTRATION FEES	53.74
DMAN21800162	12/21/2017	THORN,RYAN	11/08/2017	11/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DMAN21800170	12/15/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/10/2017	FEES AND OTHER CHARGES	40.00
DMAN21800226	01/17/2018	THORN,RYAN	01/10/2018	01/10/2018	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DMAN21800236	01/25/2018	ASCAP	12/20/2017	12/20/2017	FEES AND OTHER CHARGES	264.00
DMAN21800237	01/25/2018	ASCAP	12/20/2017	12/20/2017	FEES AND OTHER CHARGES	264.00
DMAN21800238	01/25/2018	ASCAP	12/20/2017	12/20/2017	FEES AND OTHER CHARGES	264.00
DMAN21800265	02/13/2018	JP MORGAN CHASE BANK NA	12/05/2017	12/06/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,312.24
DMAN21800127	12/05/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	99.00
DMAN21800233	01/22/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DMAN21800309	03/20/2018	CISION US INC	03/13/2018	03/13/2018	PURCHASED SOFTWARE (EXPENDABLE)	8,650.00
ACQUISITION OF ASSETS						8,759.00
OTHER PERSONNEL COMPENSATION						
PERSONNEL COMP. FULL-TIME PERMANENT						1,123,866.65
PERSONNEL BENEFITS						3,115.90
NET PAYROLL EXPENSES						1,129,464.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,802.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,215,731.84
Travel and Transportation of Persons		-157.41	-14,121.10
Rent, Communications and Utilities		0.00	-33,109.67
Other Contractual Services		0.00	-489.90
Supplies and Materials		0.00	-23,027.82
Acquisition of Assets		0.00	-84,204.60
ORGANIZATION TOTALS	\$3,241,735.00	-\$157.41	-\$2,370,684.93
UNEXPENDED BALANCE AS OF 03/31/2018			\$871,050.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21600026	10/05/2017	BRADY, DAVID V	10/02/2015	10/14/2015	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DMKY21700277	10/11/2017	BRADY, DAVID V	01/13/2015	03/29/2015	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/13, 19, 21, 3/3, 6, 14, 15, 23, 29	40.94
DMKY21700278	10/06/2017	BRADY, DAVID V	09/15/2015	09/28/2015	INTERDEPARTMENTAL TRANSPORTATION; 3/5 EVERETT STAFF TRANSPORTATION	21.56
DMKY21700279	10/06/2017	BRADY, DAVID V	03/30/2015	09/07/2015	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.30
TRAVEL AND TRANSPORTATION OF PERSONS						157.41

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,251,047.00		
Supplementals	55,574.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-931.85	-2,455,474.52
Travel and Transportation of Persons		-2,453.94	-27,412.86
Rent, Communications and Utilities		-116,231.54	-150,604.79
Printing and Reproduction		0.00	-28.38
Other Contractual Services		-1,423.33	-10,194.37
Supplies and Materials		-22,349.59	-196,918.25
Acquisition of Assets		-154,586.58	-161,249.65
ORGANIZATION TOTALS	\$3,306,621.00	-\$297,976.83	-\$3,001,882.82
UNEXPENDED BALANCE AS OF 03/31/2018			\$304,738.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21700266	10/04/2017	MACHET.KATHLEEN M	07/25/2017	08/14/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN TO ANDOVER: 7/25 NEWBURY; 8/8 LOWELL; 8/14 BEDFORD	79.82
DMKY21700267	10/04/2017	MACHET.KATHLEEN M	07/27/2017	09/27/2017	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 7/27 CONCORD; 8/3 BEVERLY; 8/14 LYNN; 8/15 SALEM; 9/21 LAWRENCE; 9/27 LOWELL	141.72
DMKY21700269	10/04/2017	MACHET.KATHLEEN M	09/26/2017	09/26/2017	STAFF TRANSPORTATION BOSTON TO PEABODY, SALEM AND RETURN	28.79
DMKY21700270	10/05/2017	GATLIN,VANESSA M	09/14/2017	09/14/2017	STAFF TRANSPORTATION BOSTON TO MALDEN TO FRAMINGHAM	49.02
DMKY21700280	10/05/2017	BRADÉ.DAVID V	10/06/2016	11/14/2016	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.93
DMKY21700281	10/05/2017	BRADÉ.DAVID V	04/03/2017	05/08/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.22
DMKY21700282	10/05/2017	BRADÉ.DAVID V	05/10/2017	06/08/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 5/10, 18, 22, 25, 31, 6/1, 6/8 INTERDEPARTMENTAL TRANSPORTATION: 5/23 FOXBORO; 5/30 WATERTOWN; 6/5 MALDEN	62.60
DMKY21700283	10/05/2017	BRADÉ.DAVID V	06/13/2017	06/20/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 6/13, 14, 15, 20 INTERDEPARTMENTAL TRANSPORTATION: 6/16 CAMBRIDGE	21.08
DMKY21700284	10/06/2017	CLARK.RORY B	08/30/2017	09/01/2017	STAFF TRANSPORTATION BOSTON TO FALMOUTH, WOODS HOLE, EAST FALMOUTH, FALMOUTH, CHATHAM AND RETURN	132.25
DMKY21800005	10/16/2017	MACHET.KATHLEEN M	08/10/2017	08/10/2017	STAFF TRANSPORTATION BOSTON TO HARWICH AND RETURN	89.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21800006	10/16/2017	MACHET.KATHLEEN M	08/02/2017	09/20/2017	STAFF TRANSPORTATION AND/OVER TO THE FOLLOWING AND RETURN: 8/2, 23 GLOUCESTER; 8/16 LAWRENCE, MIDDLETON; 9/13 CONCORD; 9/20 ESSEX	148.81
DMKY21800016	10/23/2017	MACHET.KATHLEEN M	08/10/2017	08/10/2017	STAFF TRANSPORTATION	80.50
DMKY21800018	10/24/2017	JP MORGAN CHASE BANK NA	08/24/2017	09/25/2017	ADDITIONAL EXPENSES FOR TRIP BOSTON TO HARWICH AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 8/24, 9/24 WASHINGTON DC TO BOSTON; 9/5, 25 BOSTON TO WASHINGTON DC	354.80
DMKY21800025	10/27/2017	RICHER.CLAIRE M	08/29/2017	09/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, WOODS HOLE, CHATHAM, BOSTON AND RETURN	5.00 95.04 27.35
DMKY21800039	11/16/2017	RIVERA.AMAAD I	02/20/2017	08/10/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/20, 6/1 BOSTON; 2/23 NORTHAMPTON; 3/4 WARE; 3/19 WORCESTER; 4/13 LEXINGTON; 4/20 ORLEANS; 5/18 HATFIELD; 7/8 PITTSFIELD; 8/10 HYANNIS PORT	878.59
DMKY21800041	11/08/2017	WARRINER.CHRISTINA B	09/24/2017	09/24/2017	STAFF TRANSPORTATION BOSTON TO MALDEN AND RETURN	17.09
DMKY21800044	11/07/2017	CLARK.RORY B	09/17/2017	09/17/2017	STAFF TRANSPORTATION CAMBRIDGE TO NEWTON, CHESTNUT HILL AND RETURN	11.10
DMKY21800048	11/08/2017	CLARK.RORY B	09/13/2017	09/29/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 9/18, 25 MALDEN, BOSTON, EAST BOSTON; 9/21 NEW BEDFORD; 9/29 NEW BEDFORD, DARTMOUTH	170.30
TRAVEL AND TRANSPORTATION OF PERSONS						2,453.94
CV180000252	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	20.00
DMKY21800035	11/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2017	06/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	353.33
DMKY21800124	02/05/2018	CREATIVENGINE	09/28/2017	09/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
DMKY21800125	02/06/2018	CREATIVENGINE	09/28/2017	09/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DMKY21800138	03/05/2018	CREATIVENGINE	09/28/2017	09/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						1,423.33
CV180000419	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	10,402.90
DMKY21800014	10/24/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2017	08/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,329.79
DMKY21800024	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/18/2017	08/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	212.40
DMKY21800032	10/31/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,256.22
DMKY21800037	11/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2017	08/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,329.79
DMKY21800049	11/14/2017	CANON USA INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
DMKY21800054	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,329.70
DMKY21800055	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	360.26
DMKY21800056	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2017	09/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	429.76
DMKY21800058	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2017	09/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	50.98
DMKY21800059	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	910.54
DMKY21800060	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,748.32
DMKY21800064	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,385.32
DMKY21800065	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,385.32
DMKY21800066	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,857.27
DMKY21800071	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,385.32
DMKY21800072	12/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,857.27
DMKY21800073	12/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,857.27
DMKY21800074	12/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15,256.03
DMKY21800105	01/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	19,674.24
DMKY21800115	01/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,226.32
DMKY21800116	01/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	45,906.56
ACQUISITION OF ASSETS						154,586.58
PERSONNEL BENEFITS						931.85
NET PAYROLL EXPENSES						931.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,325,257.00		
Supplementals	260,911.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,210,044.76	-1,210,044.76
Travel and Transportation of Persons		-8,898.54	-8,898.54
Rent, Communications and Utilities		-44,183.29	-44,183.29
Printing and Reproduction		-562.71	-562.71
Other Contractual Services		-137.10	-137.10
Supplies and Materials		-13,420.51	-13,420.51
Acquisition of Assets		-219.87	-219.87
ORGANIZATION TOTALS	\$3,586,168.00	-\$1,277,466.78	-\$1,277,466.78
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,308,701.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAKOS, TRISTAN D			CONSTITUENT SERVICES DIRECTOR	36,007.93
		O'DONNELL, BRENDAN K			SENATE AIDE	14,866.45
		DALOISIO, JEREMY			LEGISLATIVE ASSISTANT	38,003.95
		GRIFFITH, LINDSEY B			LEGISLATIVE ASSISTANT FROM NOV. 27	27,555.52
		BARRY, GISELLE L			COMMUNICATIONS DIRECTOR	58,693.45
		JOSEPH, AVELINE D E			DIRECTOR OF POLICY & OVERSIGHT	64,999.93
		WENDER, JOSEPH A			SENIOR POLICY ADVISOR	64,999.93
		BUTLER, SARAH E			DIRECTOR OF SCHEDULING AND OPERATIONS	54,999.96
		GALLAGHER, MARK C			STATE DIRECTOR TO DEC. 19	39,069.66
		GRAY, LESLIE M IV			SENIOR POLICY ADVISOR	64,999.93
		RIVERA, AMAAD			STATE POLICY DIRECTOR TO MAR. 21	39,551.60
		PACHECO, CHRISTINA M			REGIONAL DIRECTOR	34,999.93
		MACHET, KATHLEEN M			REGIONAL DIRECTOR	26,955.00
		BRADY, DAVID V			REGIONAL DIRECTOR	22,942.45
		TOUHEY, DEBORAH A			SENATE AIDE	40,740.48
		BRUZZONE, CALLAN C			JUNIOR LEGISLATIVE ASSISTANT FROM JAN. 16	11,458.30
		ZACK, ANDREW B			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR	24,000.00
		HURT, CARLA N			LEGISLATIVE ASSISTANT	28,374.48
		MCGOVERN, PHILIP J			SENIOR POLICY ADVISOR TO DEC. 1	21,568.88
		COHEN, ANDREW W			CHIEF COUNSEL	68,364.00
		GREENE, DANIEL M			LEGISLATIVE ASSISTANT	24,999.96
		GATLIN, VANESSA M			REGIONAL DIRECTOR	23,349.71
		O'BRIEN, NOLAN M			SENATE AIDE	20,575.93
		RICHER, CLAIRE M			LEGISLATIVE CORRESPONDENT/MAIL MANAGER	22,500.00
		CLARK, RORY B			REGIONAL DIRECTOR	25,719.96
		WARRINER, CHRISTINA B			STAFF ASSISTANT	19,547.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TENCHER, PAUL J GIRALDO, TANA L APPLETON, MARK C LEVIN-EPSTEIN, SYDNEY R PRADIEU, LINDSAY Y HOSFORD, ZACHARY DOUBEK, MICHAEL F VOSEL, HANNAH N BUTLER, BENNETT L MCKEEVER, RYAN T			CHIEF OF STAFF DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF POLICY ADVISOR STAFF ASSISTANT STAFF ASSISTANT SENIOR FOREIGN POLICY ADVISER FROM OCT. 25 PRESS ASSISTANT/DIGITAL MEDIA COORDINATOR FROM NOV. 27 LEGISLATIVE AIDE FROM DEC. 12 LEGISLATIVE AIDE FROM JAN. 3 RESEARCH ASSISTANT FROM JAN. 8	84,729.48 23,749.98 43,999.93 18,750.00 17,499.96 49,833.27 12,400.00 14,819.41 11,000.00 9,222.18
DMKY21800026	10/26/2017	GATLIN, VANESSA M	10/10/2017	10/10/2017	STAFF TRANSPORTATION BOSTON TO PEABODY TO FRAMINGHAM	34.45
DMKY21800027	10/26/2017	GATLIN, VANESSA M	10/08/2017	10/08/2017	STAFF TRANSPORTATION FRAMINGHAM TO BOSTON, MALDEN AND RETURN	45.81
DMKY21800028	10/26/2017	GATLIN, VANESSA M	10/09/2017	10/09/2017	STAFF TRANSPORTATION FRAMINGHAM TO MALDEN, CAMBRIDGE, MALDEN AND RETURN	48.16
DMKY21800029	10/26/2017	GATLIN, VANESSA M	10/16/2017	10/16/2017	STAFF TRANSPORTATION BOSTON TO MALDEN AND RETURN	17.23
DMKY21800033	11/06/2017	DALOISIO, JEREMY	10/10/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	434.98 89.33
DMKY21800034	11/02/2017	GATLIN, VANESSA M	10/26/2017	10/26/2017	STAFF TRANSPORTATION BOSTON TO MALDEN AND RETURN	5.67
DMKY21800036	11/07/2017	GATLIN, VANESSA M	10/29/2017	10/29/2017	STAFF TRANSPORTATION FRAMINGHAM TO MALDEN, PITTSFIELD, MALDEN AND RETURN	205.90
DMKY21800042	11/09/2017	WARRINER, CHRISTINA B	10/02/2017	10/30/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 10/2, 30 MALDEN, BOSTON, EAST BOSTON; 10/10 PEABODY; 10/12 MALDEN, BOSTON, MALDEN; 10/13 MALDEN, BOSTON, WILMINGTON, MEDFORD, BOSTON, MALDEN; 10/27 MALDEN, CHARLESTOWN, BOSTON, MALDEN	122.39
DMKY21800043	11/08/2017	WARRINER, CHRISTINA B	10/29/2017	10/29/2017	STAFF TRANSPORTATION BOSTON TO PITTSFIELD AND RETURN	155.69
DMKY21800045	11/07/2017	CLARK, RORY B	10/01/2017	10/31/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 10/10 CHESTNUT HILL, PEABODY; 10/11 MALDEN, BOSTON, MALDEN; 10/13 MEDFORD	4.00 59.32
DMKY21800046	11/07/2017	CLARK, RORY B	10/09/2017	10/09/2017	STAFF TRANSPORTATION IN AND AROUND CAMBRIDGE	39.77
DMKY21800047	11/07/2017	CLARK, RORY B	10/28/2017	10/28/2017	STAFF INCIDENTALS STAFF TRANSPORTATION CAMBRIDGE TO MALDEN, CHARLESTOWN AND RETURN	4.00 12.31
DMKY21800053	11/17/2017	GATLIN, VANESSA M	11/03/2017	11/03/2017	STAFF TRANSPORTATION FRAMINGHAM TO MALDEN, BEDFORD TO BOSTON; BOSTON TO MALDEN AND RETURN	60.57
DMKY21800062	11/27/2017	JP MORGAN CHASE BANK NA	10/10/2017	11/09/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/10-12 J DALOISIO WASHINGTON DC TO BOSTON AND RETURN; 10/16 SEN MARKEY BOSTON TO WASHINGTON DC; 11/9 WASHINGTON DC TO BOSTON	148.40 148.40
DMKY21800068	12/06/2017	OBRIEN, NOLAN M	10/10/2017	10/10/2017	STAFF TRANSPORTATION BOSTON TO NEWTON, PEABODY TO QUINCY	39.06
DMKY21800069	12/07/2017	OBRIEN, NOLAN M	10/29/2017	10/29/2017	STAFF TRANSPORTATION QUINCY TO PITTSFIELD AND RETURN	164.41
DMKY21800070	12/06/2017	OBRIEN, NOLAN M	11/04/2017	11/04/2017	STAFF TRANSPORTATION QUINCY TO BEDFORD AND RETURN	32.10
DMKY21800076	12/15/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 11/4 BOSTON TO WASHINGTON DC; 11/2, 20 WASHINGTON DC TO BOSTON	278.60
DMKY21800081	12/18/2017	GATLIN, VANESSA M	12/08/2017	12/08/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO MALDEN, BOSTON, MALDEN AND RETURN	4.00 14.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21800082	12/18/2017	GATLIN.VANESSA M	12/10/2017	12/10/2017	STAFF TRANSPORTATION FRAMINGHAM TO LOWELL AND RETURN	44.60
DMKY21800085	12/20/2017	OBRIEN.NOLAN M	12/10/2017	12/10/2017	STAFF TRANSPORTATION QUINCY TO LOWELL AND RETURN	20.87
DMKY21800086	12/29/2017	CLARK.RORY B	11/09/2017	11/30/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 11/9 EAST BOSTON, BOSTON, EAST BOSTON; 11/27 MALDEN; EAST BOSTON; 11/30 WELLFLEET, ORLEANS	141.95
DMKY21800087	12/21/2017	CLARK.RORY B	11/04/2017	11/04/2017	STAFF TRANSPORTATION SOMERVILLE TO MALDEN, BEDFORD, CAMBRIDGE, EAST BOSTON AND RETURN	4.00 31.52
DMKY21800088	01/05/2018	WARRINER.CHRISTINA B	11/20/2017	12/18/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00 77.81
DMKY21800089	01/04/2018	WARRINER.CHRISTINA B	12/02/2017	12/10/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 12/2 EAST BOSTON, MALDEN, BOSTON, MEDFORD, MALDEN; 12/10 LOWELL	63.46
DMKY21800090	12/27/2017	GATLIN.VANESSA M	12/18/2017	12/18/2017	STAFF TRANSPORTATION FRAMINGHAM TO BOSTON AND RETURN	29.78
DMKY21800091	12/22/2017	TAKOS.TRISTAN D	10/10/2017	10/10/2017	STAFF TRANSPORTATION BOSTON TO PEABODY TO LYNN	15.52
DMKY21800092	12/29/2017	TAKOS.TRISTAN D	10/29/2017	10/29/2017	STAFF TRANSPORTATION LYNN TO PITTSFIELD AND RETURN	171.69
DMKY21800093	12/22/2017	TAKOS.TRISTAN D	11/03/2017	11/03/2017	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	31.03
DMKY21800094	01/02/2018	TAKOS.TRISTAN D	12/10/2017	12/10/2017	STAFF TRANSPORTATION LYNN TO LOWELL AND RETURN	34.24
DMKY21800095	12/28/2017	MACHET.KATHLEEN M	11/27/2017	11/27/2017	STAFF TRANSPORTATION ANDOVER TO LOWELL TO BOSTON	25.52
DMKY21800096	12/28/2017	MACHET.KATHLEEN M	10/10/2017	12/06/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN TO ANDOVER: 10/10 PEABODY; 12/6 BEVERLY	45.42
DMKY21800097	01/02/2018	MACHET.KATHLEEN M	10/25/2017	11/21/2017	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN: 10/25 LOWELL, LAWRENCE; 10/29 PITTSFIELD; 11/4 CAMBRIDGE; 11/9 ESSEX; 11/21 LOWELL	258.16
DMKY21800098	12/28/2017	MACHET.KATHLEEN M	11/17/2017	12/13/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 11/17 BEDFORD; 12/13 BURLINGTON	42.91
DMKY21800101	01/05/2018	WARRINER.CHRISTINA B	12/31/2017	12/31/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO MALDEN, MEDFORD, MALDEN AND RETURN	6.50 16.53
DMKY21800102	01/08/2018	CLARK.RORY B	12/04/2017	12/20/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 12/4, 7 FALL RIVER; 12/15 MALDEN; 12/20 LEXINGTON	4.00 135.78
DMKY21800103	01/04/2018	CLARK.RORY B	12/02/2017	12/02/2017	STAFF TRANSPORTATION SOMERVILLE TO BOSTON AND RETURN	15.24
DMKY21800104	01/04/2018	CLARK.RORY B	12/17/2017	12/17/2017	STAFF TRANSPORTATION SOMERVILLE TO MALDEN AND RETURN	5.99
DMKY21800107	01/10/2018	JP MORGAN CHASE BANK NA	11/27/2017	12/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 11/27, 12/3 BOSTON TO WASHINGTON DC; 12/2, 7 WASHINGTON DC TO BOSTON	774.80
DMKY21800110	01/17/2018	GATLIN.VANESSA M	12/31/2017	12/31/2017	STAFF TRANSPORTATION FRAMINGHAM TO MEDFORD AND RETURN	37.19
DMKY21800111	01/24/2018	CLARK.RORY B	01/02/2018	01/16/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/2 MALDEN; LYNN, MALDEN; 1/16 TAUNTON	66.06
DMKY21800112	01/23/2018	GATLIN.VANESSA M	01/01/2018	01/01/2018	STAFF INCIDENTALS STAFF TRANSPORTATION FRAMINGHAM TO MALDEN, BOSTON AND RETURN	4.00 38.96
DMKY21800113	01/23/2018	GATLIN.VANESSA M	01/15/2018	01/15/2018	STAFF TRANSPORTATION FRAMINGHAM TO MALDEN, BOSTON, MALDEN AND RETURN	48.06
DMKY21800114	01/23/2018	GATLIN.VANESSA M	01/19/2018	01/19/2018	STAFF TRANSPORTATION FRAMINGHAM TO ARLINGTON TO BOSTON	19.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21800117	01/30/2018	O'BRIEN,NOLAN M	01/28/2018	01/28/2018	STAFF TRANSPORTATION QUINCY TO MALDEN, AMHERST, MALDEN AND RETURN	129.98
DMKY21800118	01/31/2018	TENCHER,PAUL J	01/07/2018	01/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	21.53 149.00 49.00
DMKY21800119	01/31/2018	TENCHER,PAUL J	01/25/2018	01/26/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	18.64 129.00
DMKY21800122	02/01/2018	WARRINER,CHRISTINA B	01/02/2018	01/26/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/2 LYNN; 1/8 MALDEN; EAST BOSTON; 1/26 MALDEN, ARLINGTON; ASHLAND, MALDEN	82.68
DMKY21800123	02/02/2018	WARRINER,CHRISTINA B	01/28/2018	01/28/2018	STAFF TRANSPORTATION BOSTON TO AMHERST, NEWTON AND RETURN	107.03
DMKY21800128	02/09/2018	APPLETON,MARK C	01/28/2018	01/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	18.64 129.00 57.24
DMKY21800131	02/14/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/26/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/7-8; 25-26 P TENCHER WASHINGTON DC TO BOSTON AND RETURN; 1/11-12 A RIVERA HARTFORD TO WASHINGTON DC AND RETURN; 1/3,8, 16 SEN MARKEY BOSTON TO WASHINGTON DC; 1/7, 14, 25 WASHINGTON DC TO BOSTON	473.70 612.80
DMKY21800132	02/26/2018	GATLIN,VANESSA M	01/26/2018	01/26/2018	STAFF TRANSPORTATION BOSTON TO ASHLAND TO FRAMINGHAM	20.98
DMKY21800135	03/12/2018	GATLIN,VANESSA M	02/02/2018	02/02/2018	STAFF TRANSPORTATION BOSTON TO MALDEN AND RETURN: BOSTON TO MALDEN TO FRAMINGTON	46.83
DMKY21800136	03/01/2018	CLARK,RORY B	02/18/2018	02/18/2018	STAFF TRANSPORTATION SOMERVILLE TO EAST BOSTON, FRAMINGHAM, MALDEN AND RETURN	7.50 42.90
DMKY21800137	03/07/2018	CLARK,RORY B	01/25/2018	02/26/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/25 EAST BOSTON, MALDEN; 1/29, 2/5 MALDEN, BOSTON, EAST BOSTON; 2/2, 21 DARTMOUTH; 2/13 WELLFLEET; 2/20 INTERDEPARTMENTAL TRANSPORTATION; 2/25 NEW BEDFORD	6.00 373.82
DMKY21800143	03/13/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/26/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/28-29 M APPLETON, 2/18-21 G BARRY, 2/5-6, 20-21 J WENDER, 2/12, 20-22 P TENCHER, 2/20-21 L GRAY WASHINGTON DC TO BOSTON AND RETURN; 2/1, 18 SEN MARKEY WASHINGTON DC TO BOSTON; 2/26 SEN MARKEY BOSTON TO WASHINGTON DC	222.90 1,096.20
DMKY21800144	03/13/2018	GATLIN,VANESSA M	02/20/2018	02/20/2018	STAFF TRANSPORTATION BOSTON TO MALDEN AND RETURN; BOSTON TO MALDEN TO FRAMINGHAM	53.36
DMKY21800147	03/26/2018	TENCHER,PAUL J	02/20/2018	02/22/2018	STAFF PER DIEM WASHINGTON DC TO BOSTON, PROVIDENCE RI AND RETURN	159.08
DMKY21800149	03/29/2018	COHEN,ANDREW W	03/17/2018	03/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BOSTON AND RETURN	38.58 267.00 155.00
DMKY21800150	03/26/2018	GATLIN,VANESSA M	02/26/2018	02/26/2018	STAFF TRANSPORTATION BOSTON TO MALDEN AND RETURN	11.30
DMKY21800152	03/30/2018	GATLIN,VANESSA M	02/01/2018	02/01/2018	STAFF TRANSPORTATION BOSTON TO MALDEN AND RETURN	11.74
DMKY21800153	03/30/2018	GATLIN,VANESSA M	03/01/2018	03/01/2018	STAFF TRANSPORTATION BOSTON TO MALDEN AND RETURN	9.74
DMKY21800154	03/30/2018	GATLIN,VANESSA M	03/07/2018	03/07/2018	STAFF TRANSPORTATION BOSTON TO MALDEN AND RETURN	8.94
TRAVEL AND TRANSPORTATION OF PERSONS						8,898.54
CV180001374	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV180002249	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	6.00
CV180002797	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	13.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180003327	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	9.00
CV180004022	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	7.60
CV180004119	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	98.00
OTHER CONTRACTUAL SERVICES						137.10
DMKY21800139	03/07/2018	W B MASON CO INC	02/26/2018	02/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	219.87
ACQUISITION OF ASSETS						219.87
PERSONNEL COMP. FULL-TIME PERMANENT						1,205,879.01
PERSONNEL BENEFITS						4,165.75
NET PAYROLL EXPENSES						1,210,044.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,224,748.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,663,543.24
Travel and Transportation of Persons		0.00	-70,242.64
Rent, Communications and Utilities		0.00	-39,077.38
Other Contractual Services		0.00	-1,689.05
Supplies and Materials		0.00	-47,762.81
Acquisition of Assets		0.00	-12,066.50
ORGANIZATION TOTALS	\$3,252,681.00	\$0.00	-\$2,834,381.62
UNEXPENDED BALANCE AS OF 03/31/2018			\$418,299.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,261,993.00		
Supplementals	56,455.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,351.06	-2,920,100.07
Travel and Transportation of Persons		-7,036.01	-85,435.79
Rent, Communications and Utilities		-5,929.63	-42,953.97
Other Contractual Services		-389.66	-1,189.85
Supplies and Materials		-13,137.98	-64,471.35
Acquisition of Assets		-4,200.00	-8,900.00
ORGANIZATION TOTALS	\$3,318,448.00	-\$32,044.34	-\$3,123,051.03
UNEXPENDED BALANCE AS OF 03/31/2018			\$195,396.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21700326	10/17/2017	PACHECO.JONATHAN I	08/13/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, GALLUP, NM, FLAGSTAFF, TEMPE, PHOENIX AND RETURN	568.89 849.58
DMCC21700359	10/02/2017	TROJANOWSKI.DREW C	08/27/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	84.55 228.94
DMCC21700362	10/02/2017	JP MORGAN CHASE BANK NA	08/30/2017	08/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	2,454.20
DMCC21700363	10/10/2017	FRIDAY.CARLY B	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	7.19 110.75
DMCC21800001	10/12/2017	PACHECO.JONATHAN I	05/02/2017	05/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.09
DMCC21800002	10/12/2017	MORGAN.ASHLEY R	09/19/2017	09/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.93
DMCC21800003	10/12/2017	MORGAN.ASHLEY R	09/27/2017	09/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.37
DMCC21800004	10/12/2017	MORGAN.ASHLEY R	09/20/2017	09/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.90
DMCC21800005	10/12/2017	MORGAN.ASHLEY R	09/28/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.22
DMCC21800006	10/12/2017	PACHECO.JONATHAN I	09/29/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DMCC21800008	10/24/2017	KENNEDY.AUSTIN S	08/24/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	138.48 128.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21800009	10/24/2017	KENNEDY.AUSTIN S	08/28/2017	08/29/2017	STAFF PER DIEM PHOENIX TO TUCSON, MARANA AND RETURN	156.11
DMCC21800010	10/24/2017	KENNEDY.AUSTIN S	07/31/2017	07/31/2017	STAFF PER DIEM PHOENIX TO FLAGSTAFF AND RETURN	30.30
DMCC21800012	10/25/2017	KENNEDY.AUSTIN S	07/11/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION	229.19 246.10
DMCC21800016	11/01/2017	KENNEDY.AUSTIN S	09/04/2017	09/08/2017	PHOENIX TO GRAND CANYON, FLAGSTAFF AND RETURN STAFF PER DIEM	187.18 573.78
DMCC21800053	12/22/2017	KENNEDY.AUSTIN S	09/25/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	155.47 372.41
DMCC21800087	01/31/2018	KENNEDY.AUSTIN S	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	14.55 156.22
DMCC21800107	02/20/2018	STILGENBAUER.RICHARD C	09/06/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	100.47 205.44
TRAVEL AND TRANSPORTATION OF PERSONS						7,036.01
CV180000253	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	10.00
CV180000337	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	14.30
DMCC21800036	12/12/2017	IRON MOUNTAIN INC	08/21/2017	08/21/2017	FEES AND OTHER CHARGES	54.93
DMCC21800037	12/12/2017	IRON MOUNTAIN INC	09/18/2017	09/18/2017	FEES AND OTHER CHARGES	55.13
DMCC21800038	01/19/2018	IRON MOUNTAIN INC	05/25/2017	06/22/2017	FEES AND OTHER CHARGES	125.40
DMCC21800099	02/13/2018	IRON MOUNTAIN INC	12/18/2016	01/13/2017	FEES AND OTHER CHARGES	129.90
OTHER CONTRACTUAL SERVICES						389.66
DMCC21700368	10/12/2017	BERMAN DATABASE SYSTEMS INC	09/30/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
ACQUISITION OF ASSETS						4,200.00
OTHER PERSONNEL COMPENSATION						370.96
PERSONNEL BENEFITS						980.10
NET PAYROLL EXPENSES						1,351.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,337,084.00		
Supplementals	341,872.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,417,151.03	-1,417,151.03
Travel and Transportation of Persons		-20,797.60	-20,797.60
Rent, Communications and Utilities		-12,471.98	-12,471.98
Other Contractual Services		-49,145.86	-49,145.86
Supplies and Materials		-32,095.51	-32,095.51
Acquisition of Assets		-4,000.00	-4,000.00
ORGANIZATION TOTALS	\$3,678,956.00	-\$1,535,661.98	-\$1,535,661.98
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,143,294.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POUNDS, VIRGINIA A			ADMINISTRATIVE MANAGER	67,678.11
		DONOGHUE, JOSEPH F			LEGISLATIVE DIRECTOR	82,749.94
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	38,472.44
		COLE, DAVID W			LEGISLATIVE ASSISTANT	54,140.28
		CARPENTER, MOLLY M			LEGISLATIVE AIDE	19,908.30
		PIERCE, JANA J			CONSTITUENT ADVOCATE	24,377.53
		FONG, GINA G			DIRECTOR OF ARIZONA CONSTITUENT SERVICES	46,296.00
		ARMENDAREZ, ANA M			CONSTITUENT ADVOCATE	28,642.85
		ROSSI, KATHERINE			DIRECTOR OF CONSTITUENT RELATIONS	25,585.41
		KENNY, DONNA A			CONSTITUENT ADVOCATE	24,380.46
		CAHILL, ELLEN			SCHEDULER	61,585.65
		MATIELLA, NICHOLAS R			LEGISLATIVE ASSISTANT	51,467.28
		HERNANDEZ, SUZANNE E			CONSTITUENT ADVOCATE	14,163.56
		MCDOWELL, HEATHER M			INTERN TO OCT. 20	388.88
		WALLERSTEIN, DANIEL			DIRECTOR OF INFORMATION SYSTEMS	37,992.30
		SHIPLEY, MICHELLE M			STATE DIRECTOR	54,012.00
		STILGENBAUER, RICHARD C			DIRECTOR OF ARIZONA OPERATIONS AND OUTREACH TO FEB. 15	41,794.99
		KENNEDY, AUSTIN S			LEGISLATIVE LIAISON	27,503.31
		FRIDAY, CARLY B			SCHEDULER	20,575.93
		O'BAGY, ELIZABETH B			LEGISLATIVE ASSISTANT	47,386.80
		SAUCEDO, LAWRAL S			SOUTHERN REGION COORDINATOR	34,554.00
		BENNETT, DAVID C			LEGISLATIVE ASSISTANT	41,151.96
		BLANCHARD, TRENT A			STAFF ASSISTANT	16,500.00
		TARALLO, JULIANNE A			COMMUNICATIONS DIRECTOR	67,099.96
		KENNEDY, LAUREN W			LEGISLATIVE ASSISTANT	23,063.28
		ENCINAS, RAMON F			STAFF ASSISTANT	18,076.11
		TROJANOWSKI, DREW C			MILITARY LEGISLATIVE ASSISTANT TO MAR. 17	41,609.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PACHECO, JONATHAN I ALLEN, CHRISTINA P HILLER, SAMANTHA H MOWZON, MIKAYLA M KREUN, SAMANTHA MARIE TANTAY NGUYEN, THUC MINH MORGAN, ASHLEY R MILLIKEN, ALEX G REVES, COOPER NIJHAWAN, ARJUN S ESPER, LUKE T ANDERSON, TRUMAN O LASHGARI, RANA SMITH, LYNDY N GALINDO, VIVIANA ROEDER, JACQUELINE M KRAMER, MADELINE G RIVERA, JADA R GAMAS, VICTOR A FISCHER, SARIAH R POMEROY, VANESSA M TOURET, TARINA L MODESETT, JACQUELINE D			LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DEPUTY PRESS SECRETARY LEGISLATIVE ASSISTANT STAFF ASSISTANT COUNSEL STAFF ASSISTANT TO OCT. 10 STAFF ASSISTANT DIGITAL DIRECTOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT CHIEF OF STAFF OFFICE MANAGER TO MAR. 5 STAFF ASSISTANT TO OCT. 2 STAFF ASSISTANT TO OCT. 29 AND FROM NOV. 6 TO DEC. 5 STAFF ASSISTANT INTERN TO DEC. 7 INTERN TO DEC. 15 AND FROM JAN. 8 INTERN TO DEC. 8 INTERN TO DEC. 8 STAFF ASSISTANT FROM OCT. 6 INTERN FROM JAN. 10 INTERN FROM JAN. 11 TO MAR. 16	18,471.37 15,368.78 20,575.93 45,928.45 16,500.00 51,439.93 528.77 16,893.90 36,007.93 15,820.62 18,003.96 84,729.48 25,833.33 155.55 3,755.53 15,000.00 543.59 2,164.53 661.09 651.70 14,097.18 674.99 1,283.30
DMCC21800017	11/02/2017	MATELLA, NICHOLAS R	10/11/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, FLAGSTAFF, SEDONA, CAMP VERDE, PHOENIX AND RETURN	362.52 1,059.87
DMCC21800019	11/06/2017	ANDERSON, TRUMAN O	10/10/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	4.95 584.43 884.75
DMCC21800024	11/21/2017	TARALLO, JULIANNE A	10/16/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	131.13
DMCC21800028	11/30/2017	BRUCE GROSSETTA	10/31/2017	10/31/2017	NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	130.54 129.47
DMCC21800029	11/30/2017	NATHAN DIAL	10/31/2017	10/31/2017	NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	129.47
DMCC21800031	12/08/2017	FRIDAY, CARLY B	11/05/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA, LAKE HAVASU CITY, LAUGHLIN NV, HOOVER DAM, LAS VEGAS NV AND RETURN	291.31 463.08
DMCC21800032	12/21/2017	ANDERSON, TRUMAN O	11/19/2017	11/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	375.28 544.69
DMCC21800034	12/11/2017	NATHAN DIAL	11/16/2017	11/18/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	279.16 129.47
DMCC21800035	12/11/2017	REED KOBERNIK	11/16/2017	11/18/2017	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	279.16 13.55
DMCC21800039	12/18/2017	MATELLA, NICHOLAS R	11/29/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, CHANDLER, PHOENIX AND RETURN	113.80 554.06
DMCC21800042	12/14/2017	FRIDAY, CARLY B	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	10.23 122.52
DMCC21800043	12/15/2017	PACHECO, JONATHAN I	10/30/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DMCC21800044	12/15/2017	PACHECO, JONATHAN I	11/08/2017	11/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21800047	12/15/2017	PACHECO.JONATHAN I	11/14/2017	11/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.14
DMCC21800048	12/15/2017	PACHECO.JONATHAN I	11/09/2017	11/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DMCC21800050	12/18/2017	PACHECO.JONATHAN I	11/30/2017	11/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.04
DMCC21800051	12/18/2017	PACHECO.JONATHAN I	11/02/2017	11/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DMCC21800052	12/18/2017	PACHECO.JONATHAN I	11/15/2017	11/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.87
DMCC21800054	01/03/2018	KENNEDY.AUSTIN S	10/01/2017	10/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX - CONTINUED FROM PREVIOUS VOUCHER	21.64 368.22
DMCC21800055	12/27/2017	ENCINAS.RAMON F	10/20/2017	10/20/2017	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	123.05
DMCC21800056	12/22/2017	ENCINAS.RAMON F	11/30/2017	11/30/2017	STAFF TRANSPORTATION TUCSON TO SONOITA AND RETURN	53.60
DMCC21800060	01/03/2018	FRIDAY.CARLY B	11/30/2017	11/30/2017	STAFF TRANSPORTATION PHOENIX TO SEDONA AND RETURN	134.29
DMCC21800061	01/05/2018	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	1,554.20
DMCC21800063	12/29/2017	PACHECO.JONATHAN I	10/28/2017	10/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.36
DMCC21800064	01/02/2018	PACHECO.JONATHAN I	11/04/2017	11/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.09
DMCC21800077	01/26/2018	ANDERSON.TRUMAN O	01/09/2018	01/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	9.95 714.12 629.53
DMCC21800081	02/05/2018	TROJANOWSKI.DREW C	01/12/2018	01/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, YUMA, GILA BEND, PHOENIX AND RETURN	222.96 478.53
DMCC21800089	02/02/2018	FRIDAY.CARLY B	01/16/2018	01/17/2018	STAFF PER DIEM PHOENIX TO YUMA AND RETURN	153.47
DMCC21800090	02/09/2018	KENNEDY.AUSTIN S	11/28/2017	12/03/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	184.50 587.20
DMCC21800091	02/22/2018	KENNEDY.AUSTIN S	11/05/2017	11/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA, LAKE HAVASU CITY, LAUGHLIN NV, LAS VEGAS NV AND RETURN	30.00 305.45 640.13
DMCC21800094	02/09/2018	KENNEDY.AUSTIN S	01/09/2018	01/09/2018	STAFF INCIDENTALS STAFF TRANSPORTATION PHOENIX TO CORNVILLE AND RETURN	8.15 116.63
DMCC21800095	02/09/2018	KENNEDY.AUSTIN S	01/10/2018	01/10/2018	STAFF TRANSPORTATION PHOENIX TO CORNVILLE AND RETURN	116.63
DMCC21800096	02/09/2018	KENNEDY.AUSTIN S	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO CAMP VERDE, CORNVILLE AND RETURN	3.07 116.63
DMCC21800097	02/09/2018	KENNEDY.AUSTIN S	01/11/2018	01/11/2018	STAFF TRANSPORTATION PHOENIX TO CORNVILLE AND RETURN	116.63
DMCC21800098	02/09/2018	KENNEDY.AUSTIN S	01/23/2018	01/23/2018	STAFF INCIDENTALS STAFF TRANSPORTATION PHOENIX TO CORNVILLE, COTTONWOOD AND RETURN	9.71 116.63
DMCC21800100	02/15/2018	KENNEDY.AUSTIN S	01/16/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	162.31 242.36
DMCC21800101	02/14/2018	KENNEDY.AUSTIN S	02/01/2018	02/01/2018	STAFF TRANSPORTATION PHOENIX TO CORNVILLE AND RETURN	116.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21800102	02/14/2018	KENNEDY.AUSTIN S	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO MAYER, CORNVILLE AND RETURN	6.37 116.63
DMCC21800106	02/16/2018	STILGENBAUER.RICHARD C	01/16/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	153.47 227.38
DMCC21800108	03/08/2018	DONOGHUE.JOSEPH F	02/19/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SEDONA, CAMP VERDE, PHOENIX AND RETURN	414.56 897.24
DMCC21800110	03/13/2018	ANDERSON.TRUMAN O	02/09/2018	02/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	21.96 939.61 823.35
DMCC21800113	03/14/2018	PIERCE.JANA J	02/16/2018	02/16/2018	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	125.19
DMCC21800117	03/23/2018	MOWZON.MIKAYLA M	02/19/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SCOTTSDALE, PHOENIX, PARADISE VALLEY, PHOENIX, SCOTTSDALE, PHOENIX, AHWATUKEE, TOSCA, PHOENIX AND RETURN	163.04 1,222.54
DMCC21800120	03/19/2018	ANDERSON.TRUMAN O	03/12/2018	03/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.94
DMCC21800121	03/28/2018	MATIELLA.NICHOLAS R	03/11/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TEMPE, PHOENIX AND RETURN	65.81 817.46
DMCC21800124	03/29/2018	FRIDAY.CARLY B	03/12/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	35.23 858.51
TRAVEL AND TRANSPORTATION OF PERSONS						20,797.60
CV180001265	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	66.50
CV180001375	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	10.70
CV180002163	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	26.60
CV180002250	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	20.00
CV180002352	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	22.80
DMCC21800031	12/08/2017	FRIDAY.CARLY B	11/05/2017	11/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DMCC21800074	01/18/2018	IRON MOUNTAIN INC	12/07/2017	12/07/2017	FEES AND OTHER CHARGES	63.66
DMCC21800075	01/18/2018	IRON MOUNTAIN INC	11/09/2017	11/09/2017	FEES AND OTHER CHARGES	63.18
DMCC21800076	01/18/2018	IRON MOUNTAIN INC	10/16/2017	10/16/2017	FEES AND OTHER CHARGES	57.75
DMCC21800115	03/14/2018	HISTORY ASSOCIATES INCORPORATED	02/09/2018	02/09/2018	OTHER MISCELLANEOUS SERVICES	24,074.50
DMCC21800119	03/19/2018	IRON MOUNTAIN INC	01/08/2018	01/08/2018	FEES AND OTHER CHARGES	58.17
DMCC21800123	03/28/2018	HISTORY ASSOCIATES INCORPORATED	03/08/2018	03/08/2018	OTHER MISCELLANEOUS SERVICES	24,652.00
OTHER CONTRACTUAL SERVICES						49,145.86
DMCC21800018	10/31/2017	INTERNET ARCHIVE	11/01/2017	10/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,000.00
ACQUISITION OF ASSETS						4,000.00
OTHER PERSONNEL COMPENSATION						548.29
PERSONNEL COMP. FULL-TIME PERMANENT						1,415,527.19
PERSONNEL BENEFITS						1,075.55
NET PAYROLL EXPENSES						1,417,151.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,212,968.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,741,172.33
Travel and Transportation of Persons		0.00	-46,314.40
Rent, Communications and Utilities		0.00	-24,950.51
Other Contractual Services		0.00	-6,659.60
Supplies and Materials		0.00	-44,979.94
Acquisition of Assets		0.00	-1,391.47
ORGANIZATION TOTALS	\$3,240,901.00	\$0.00	-\$2,865,468.25
UNEXPENDED BALANCE AS OF 03/31/2018			\$375,432.75

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,250,213.00		
Supplementals	55,853.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,255.47	-2,762,255.06
Travel and Transportation of Persons		-2,291.80	-55,418.76
Rent, Communications and Utilities		-3,383.68	-23,025.07
Other Contractual Services		-4,314.10	-5,519.95
Supplies and Materials		-4,143.66	-40,735.91
Acquisition of Assets		-148.38	-1,157.98
ORGANIZATION TOTALS	\$3,306,066.00	-\$16,537.09	-\$2,888,112.73
UNEXPENDED BALANCE AS OF 03/31/2018			\$417,953.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21700819	10/02/2017	HALL.CINDY E	08/18/2017	08/19/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SKESTON, KENNETT, POPLAR BLUFF, DEXTER, CAPE GIRARDEAU AND RETURN	166.37 103.63
DMCS21700858	10/06/2017	JP MORGAN CHASE BANK NA	09/12/2017	09/12/2017	RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO OSAGE BEACH AND RETURN	55.25
DMCS21700859	10/13/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 9/14 FULTON; ELDON; 9/15 CURRYVILLE, LADDONIA	80.00
DMCS21700866	10/06/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO OSAGE BEACH AND RETURN	44.00
DMCS21700867	10/06/2017	WILDENHAUS.GRACE E	09/18/2017	09/18/2017	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	23.09
DMCS21700868	10/06/2017	DUFFY.BRENNA K	09/05/2017	09/05/2017	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	18.52
DMCS21700869	10/06/2017	DUFFY.BRENNA K	09/11/2017	09/11/2017	STAFF TRANSPORTATION KANSAS CITY TO LATHROP AND RETURN	33.44
DMCS21700870	10/06/2017	DUFFY.BRENNA K	09/13/2017	09/13/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	50.16
DMCS21800006	10/24/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B FAHEY ST LOUIS TO MOBERLY, MACON, MONROE CITY, PARIS, MEXICO AND RETURN	69.95
DMCS21800007	10/23/2017	FAHEY.BRENDAN P	07/05/2017	07/06/2017	STAFF TRANSPORTATION ST LOUIS TO MOBERLY, MACON, MONROE CITY, PARIS, MEXICO AND RETURN	31.91
DMCS21800008	10/23/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO THE FOLLOWING AND RETURN: 9/18 MARYVILLE; 9/19 WARRENSBURG	46.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS2180009	10/23/2017	DUFFY.BRENNA K	09/18/2017	09/19/2017	STAFF TRANSPORTATION	21.08
DMCS2180010	10/30/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/21/2017	KANSAS CITY TO THE FOLLOWING AND RETURN: 9/18 MARYVILLE; 9/19 WARRENSBURG	84.34
DMCS2180011	10/30/2017	WILDENHAUS.GRACE E	09/20/2017	09/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 9/20 FULTON, MOBERLY, KIRKSVILLE; 9/21 VANDALIA	50.13
DMCS2180024	10/23/2017	DUFFY.BRENNA K	09/26/2017	09/26/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 9/20 FULTON, MOBERLY, KIRKSVILLE; 9/21 VANDALIA	28.34
DMCS2180026	10/23/2017	FAHEY.BRENDAN P	09/01/2017	09/13/2017	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	84.48
DMCS2180027	10/23/2017	FAHEY.BRENDAN P	09/14/2017	09/21/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 9/1, 13 INTERDEPARTMENTAL TRANSPORTATION; 9/5 MARYLAND HEIGHTS; 9/6 SAINT CHARLES - 2 TRIPS; 9/11 FLORISSANT	53.24
DMCS2180028	10/23/2017	FAHEY.BRENDAN P	09/25/2017	09/25/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 9/14 WEST ALTON; 9/20 INTERDEPARTMENTAL TRANSPORTATION; 9/21 SAINT PETERS	49.28
DMCS2180029	10/23/2017	FAHEY.BRENDAN P	09/26/2017	09/29/2017	STAFF TRANSPORTATION ST LOUIS TO WARRENTON AND RETURN	57.69
DMCS2180032	10/23/2017	KLEMP.KYLE E	09/27/2017	09/27/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 9/26 WARRENTON; 9/29 INTERDEPARTMENTAL TRANSPORTATION	85.62
DMCS2180041	10/23/2017	MIDDLETON.JOEANA L	09/19/2017	09/29/2017	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	56.76
DMCS2180045	10/23/2017	WILDENHAUS.GRACE E	09/22/2017	09/22/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 9/19, 21 INTERDEPARTMENTAL TRANSPORTATION; 9/22, 29 KIRKWOOD	52.01
DMCS2180046	10/23/2017	WILDENHAUS.GRACE E	09/25/2017	09/25/2017	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	22.70
DMCS2180047	10/23/2017	WILDENHAUS.GRACE E	09/26/2017	09/26/2017	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	41.62
DMCS2180048	10/23/2017	WILDENHAUS.GRACE E	09/27/2017	09/27/2017	STAFF TRANSPORTATION COLUMBIA TO PARIS AND RETURN	25.17
DMCS2180051	10/23/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	99.20
DMCS2180052	10/25/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	374.20
DMCS2180053	10/25/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	374.20
DMCS2180077	10/30/2017	DUFFY.BRENNA K	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	8.80
TRAVEL AND TRANSPORTATION OF PERSONS						2,291.80
CV180000254	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	87.50
CV180000338	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	26.00
DMCS21800031	10/25/2017	BERMAN DATABASE SYSTEMS INC	09/01/2017	09/01/2017	TECHNICAL SUPPORT	4,200.00
OTHER CONTRACTUAL SERVICES						4,314.10
DMCS21800030	10/25/2017	VARNER.MARIA D	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	148.38
ACQUISITION OF ASSETS						148.38
OTHER PERSONNEL COMPENSATION						883.67
PERSONNEL BENEFITS						1,371.80
NET PAYROLL EXPENSES						2,255.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,702.00		
Supplementals	260,879.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,345,108.78	-1,345,108.78
Travel and Transportation of Persons		-25,078.18	-25,078.18
Rent, Communications and Utilities		-9,034.41	-9,034.41
Other Contractual Services		-380.60	-380.60
Supplies and Materials		-16,202.63	-16,202.63
Acquisition of Assets		-19.11	-19.11
ORGANIZATION TOTALS	\$3,585,581.00	-\$1,395,823.71	-\$1,395,823.71
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,189,757.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LABOMBARD, JOHN P			COMMUNICATIONS DIRECTOR TO MAR. 16	50,916.66
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	51,499.93
		BOHD, PATRICK T			LEGISLATIVE ASSISTANT	42,937.43
		MARTIN, TOD A			DEPUTY CHIEF OF STAFF	71,499.96
		FAHEY, BRENDAN P			DEPUTY DIRECTOR	29,249.94
		BALENTINE-ALFINO, BROOK NICOLE			REGIONAL DIRECTOR	35,124.93
		BEIER, NICHOLE M			LEGISLATIVE DIRECTOR	68,749.98
		GARZA, MELISSA H			COUNSEL AND ARCHIVIST	22,999.96
		BARR, TERRI T			FIELD REPRESENTATIVE	21,275.68
		MIDDLETON, JOEANA L			SENIOR REGIONAL DIRECTOR	46,249.96
		DILLON, HEATHER C			SENIOR REGIONAL DIRECTOR TO OCT. 4	1,038.88
		HALL, CINDY E			SENIOR REGIONAL DIRECTOR	44,666.61
		BREWER, SAMANTHA F			CONSTITUENT SERVICES REPRESENTATIVE	22,499.94
		MERCER, CHRISTY F			DISTRICT DIRECTOR	28,541.62
		DWYER, JULIE A			CHIEF OF STAFF	81,750.00
		D'AUBERT, LORENZO P			SCHEDULER/ EXECUTIVE ASSISTANT	41,874.97
		RAWLS, NICHOLAS			LEGISLATIVE ASSISTANT	37,187.50
		EDWARDS-JENKS, JONAS K			PRESS SECRETARY	21,911.19
		MCCLURE, JANELLE			LEGISLATIVE COUNSEL	38,874.96
		BEEZHOLD, JESSICA			FIELD REPRESENTATIVE	22,378.32
		BURGESS, KENDRA A			CONSTITUENT SERVICE REPRESENTATIVE	20,241.07
		CHOATE, NICHOLAS			DEPUTY LEGISLATIVE DIRECTOR	46,562.50
		GAWLOWSKI, KRISTA CAROL			SYSTEMS AND MAIL ADMINISTRATOR TO OCT. 6	1,565.97
		SIMPSON, KYLE L			POLICY AIDE TO DEC. 1	8,216.66
		FELDMAN, SARAH			COMMUNICATIONS DIRECTOR	38,312.48
		HERMAN, ELIZABETH A			LEGISLATIVE COUNSEL	42,937.43
		HOLLAND, CHRISTOPHER M			CONSTITUENT SERVICES REPRESENTATIVE	18,750.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEBLANC, ALLYSON R			LEGISLATIVE CORRESPONDENT	20,999.98
		KENYON, EMMA J			POLICY AIDE	22,750.00
		DUFFY, BRENNIA K			FIELD REPRESENTATIVE	23,335.81
		STOKELY, DAVID N			SOUTHWEST MISSOURI DISTRICT DIRECTOR	29,250.00
		SMITH-HOLDEN, BRITTANY ALEXIS			CONSTITUENT SERVICES REPRESENTATIVE	19,207.72
		KLEMP, KYLE E			CONSTITUENT SERVICES REPRESENTATIVE	18,060.13
		DENNIN, MARK E			POLICY AIDE	22,496.94
		ROSSI, EMILY E			DIGITAL MEDIA SPECIALIST TO MAR. 2	24,937.50
		MORIARTY, CAROLINE			INTERN FROM FEB. 16	387.48
		TROSEN, AMANDA L			SYSTEMS AND MAIL ADMINISTRATOR FROM OCT. 10	25,038.44
		LUCKFIELD, RYLEA J			CONSTITUENT SERVICE REPRESENTATIVE	17,265.64
		MITCHELL, JOHN E II			STAFF ASSISTANT TO OCT. 21	2,051.22
		GARAYAR, ARIEL L			FIELD REPRESENTATIVE	16,638.38
		PEZZELLA, MATTHEW JAMES			LEGISLATIVE CORRESPONDENT	18,104.24
		SULLIVAN, CAMERON R			RESEARCH DIRECTOR TO JAN. 31	21,357.56
		WINDHAM, KEVIN L			STAFF ASSISTANT TO JAN. 5	16,133.33
		WILDENHAUS, GRACE E			FIELD REPRESENTATIVE TO NOV. 24	8,933.31
		EJAZ, SYED S			STAFF ASSISTANT	5,745.48
		BODEY, MIKAYLA M			LEGISLATIVE CORRESPONDENT	16,276.80
		PETERSON, SAVANNA R			SPECIAL ASSISTANT FROM OCT. 24	19,791.58
		HORVIT, ELENA N			STAFF ASSISTANT FROM JAN. 29	14,991.13
		NEFF, COURTNEY A			INTERN FROM FEB. 16	5,603.37
		ROBLES, JUAQUIN S			INTERN FROM FEB. 16	1,887.48
		SPENCER, EMMA M			INTERN FROM FEB. 16	1,275.00
		JONES, MARGOT O			INTERN FROM FEB. 16	474.99
		MARTIN, LYNDSY A			INTERN FROM FEB. 16	474.99
		REID, EMILY G			INTERN FROM FEB. 16	387.48
		BAIG, SHEREEN			INTERN FROM FEB. 16	387.48
		AZAD, SOHRAB			INTERN FROM FEB. 16	612.48
		KATHCAKT, ARYLLE J			INTERN FROM FEB. 16	712.50
		SCHMIDT, ISAAC T			INTERN FROM FEB. 16	712.50
		KRETSCHMER, CLAIRE E			INTERN FROM FEB. 16	662.49
		GEER, ANDREW T			INTERN FROM FEB. 16	712.50
		MESSER, RILEY E			INTERN FROM FEB. 16	637.50
		BROWN, RACHEL E			INTERN FROM FEB. 16	474.99
		RAMIREDDY, SOUMYA			INTERN FROM FEB. 23	401.10
		PETERSEN, SYDNEY			STAFF ASSISTANT FROM MAR. 6	2,222.21
		FREDMAN, ALEXANDER E			INTERN FROM MAR. 27	126.66
DMCS21800013	10/23/2017	JP MORGAN CHASE BANK NA	10/03/2017	10/04/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 10/3 KIRKSVILLE; 10/4 KIRKSVILLE, FULTON	66.00
DMCS21800014	10/23/2017	WILDENHAUS,GRACE E	10/03/2017	10/04/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/3 KIRKSVILLE; 10/4 KIRKSVILLE, FULTON	27.74
DMCS21800015	10/23/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 10/5 MACON; 10/6 MOBERLY	40.00
DMCS21800016	10/23/2017	WILDENHAUS,GRACE E	10/05/2017	10/06/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/5 MACON; 10/6 MOBERLY	15.20
DMCS21800017	10/23/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO MONTICELLO, EDINA, MEMPHIS AND RETURN	33.00
DMCS21800018	10/23/2017	WILDENHAUS,GRACE E	10/10/2017	10/10/2017	STAFF TRANSPORTATION COLUMBIA TO MONTICELLO, EDINA, MEMPHIS AND RETURN	37.00
DMCS21800019	10/23/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO MARYVILLE AND RETURN	46.68
DMCS21800020	10/25/2017	DUFFY,BRENNIA K	10/10/2017	10/11/2017	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	27.98
DMCS21800025	10/23/2017	DUFFY,BRENNIA K	10/11/2017	10/11/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	49.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21800033	10/23/2017	KLEMP.KYLE E	10/02/2017	10/02/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	15.71
DMCS21800034	10/23/2017	KLEMP.KYLE E	10/05/2017	10/05/2017	STAFF TRANSPORTATION KANSAS CITY TO ODESSA AND RETURN	35.16
DMCS21800035	10/25/2017	KLEMP.KYLE E	10/10/2017	10/10/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE, MARYVILLE, SAINT JOSEPH AND RETURN	106.04
DMCS21800043	10/23/2017	MIDDLETON.JOEANA L	10/09/2017	10/09/2017	STAFF TRANSPORTATION ST LOUIS TO CHES TERFIELD AND RETURN	20.24
DMCS21800044	10/23/2017	MIDDLETON.JOEANA L	10/13/2017	10/13/2017	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.92
DMCS21800054	10/23/2017	BALENTINE-ALFINO.BROOK NICOLE	10/10/2017	10/10/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DMCS21800055	10/23/2017	BALENTINE-ALFINO.BROOK NICOLE	10/12/2017	10/12/2017	STAFF TRANSPORTATION BLUE SPRINGS TO KANSAS CITY AND RETURN	19.23
DMCS21800057	10/27/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO HERMAN AND RETURN	34.00
DMCS21800058	10/30/2017	WILDENHAUS.GRACE E	10/12/2017	10/12/2017	STAFF TRANSPORTATION COLUMBIA TO HERMANN AND RETURN	9.77
DMCS21800059	11/09/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO BURLINGTON KS AND RETURN	43.42
DMCS21800060	11/08/2017	KLEMP.KYLE E	10/16/2017	10/16/2017	STAFF TRANSPORTATION KANSAS CITY TO BURLINGTON KS AND RETURN	10.86
DMCS21800061	10/27/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO ROLLA, SAINT JAMES AND RETURN	34.00
DMCS21800062	10/30/2017	KLOCKE.JUSTIN J	10/12/2017	10/12/2017	STAFF TRANSPORTATION COLUMBIA TO ROLLA, SAINT JAMES AND RETURN	13.90
DMCS21800065	10/27/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO LAKE OZARK, HANNIBAL AND RETURN	33.00
DMCS21800066	10/30/2017	WILDENHAUS.GRACE E	10/16/2017	10/16/2017	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK, HANNIBAL AND RETURN	25.41
DMCS21800067	10/27/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO SEDALIA AND RETURN	43.42
DMCS21800068	10/30/2017	KLEMP.KYLE E	10/12/2017	10/12/2017	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	10.31
DMCS21800070	10/30/2017	DUFFY.BRENNA K	10/13/2017	10/13/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	50.16
DMCS21800071	10/30/2017	DUFFY.BRENNA K	10/17/2017	10/17/2017	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	29.04
DMCS21800072	10/30/2017	KLEMP.KYLE E	10/17/2017	10/17/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	15.00
DMCS21800073	10/30/2017	KLOCKE.JUSTIN J	10/18/2017	10/18/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.85
DMCS21800074	10/31/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	374.20
DMCS21800075	10/31/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	374.20
DMCS21800078	11/02/2017	FELDMAN.SARAH	10/09/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	74.80 475.27 965.43
DMCS21800080	11/02/2017	JP MORGAN CHASE BANK NA	10/18/2017	10/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO FULTON, JEFFERSON CITY AND RETURN	60.47
DMCS21800087	11/16/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO ROLLA, HOUSTON AND RETURN	98.00
DMCS21800088	11/16/2017	STOKELY.DAVID N	10/12/2017	10/13/2017	STAFF TRANSPORTATION SPRINGFIELD TO ROLLA, HOUSTON AND RETURN	24.53
DMCS21800089	11/15/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/17/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/16 MONETT; 10/17 JOPLIN	100.00

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DMCS21800090	11/15/2017	STOKELY.DAVID N	10/16/2017	10/17/2017	STAFF TRANSPORTATION	26.69
DMCS21800091	11/15/2017	JP MORGAN CHASE BANK NA	10/24/2017	10/26/2017	SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/16 MONETT; 10/17 JOPLIN STAFF TRANSPORTATION	70.00
DMCS21800092	11/15/2017	WILDENHAUS.GRACE E	10/24/2017	10/26/2017	RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 10/24 BOWLING GREEN; 10/25 OWENSVILLE, MEMPHIS; 10/26 LAKE OZARK STAFF TRANSPORTATION	32.19
DMCS21800093	11/15/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	COLUMBIA TO THE FOLLOWING AND RETURN: 10/24 BOWLING GREEN; 10/25 OWENSVILLE; MEMPHIS; 10/26 LAKE OZARK STAFF TRANSPORTATION	35.17
DMCS21800094	11/15/2017	WILDENHAUS.GRACE E	10/23/2017	10/23/2017	RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO PALMYRA, SHELBYNA AND RETURN STAFF TRANSPORTATION	19.85
DMCS21800095	11/15/2017	JP MORGAN CHASE BANK NA	10/24/2017	10/24/2017	COLUMBIA TO PALMYRA, SHELBYNA AND RETURN STAFF TRANSPORTATION	43.42
DMCS21800096	11/15/2017	DUFFY.BRENNNA K	10/24/2017	10/24/2017	RENTAL AUTO FOR B DUFFY KANSAS CITY TO CHILLICOTHE AND RETURN STAFF TRANSPORTATION	18.02
DMCS21800097	11/15/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/20/2017	KANSAS CITY TO CHILLICOTHE AND RETURN STAFF TRANSPORTATION	70.00
DMCS21800098	11/17/2017	WILDENHAUS.GRACE E	10/19/2017	10/20/2017	RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 10/19 MACON; 10/20 FRANKFORD STAFF TRANSPORTATION	19.52
DMCS21800099	11/15/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	COLUMBIA TO THE FOLLOWING AND RETURN: 10/19 MACON; 10/20 FRANKFORD STAFF TRANSPORTATION	43.42
DMCS21800100	11/15/2017	DUFFY.BRENNNA K	10/26/2017	10/26/2017	RENTAL AUTO FOR B DUFFY KANSAS CITY TO MARYVILLE, CHILLICOTHE AND RETURN STAFF TRANSPORTATION	25.91
DMCS21800101	11/16/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/27/2017	KANSAS CITY TO MARYVILLE, CHILLICOTHE AND RETURN STAFF TRANSPORTATION	47.00
DMCS21800102	11/16/2017	STOKELY.DAVID N	10/26/2017	10/27/2017	RENTAL AUTO FOR D STOKELY SPRINGFIELD TO JOPLIN AND RETURN STAFF TRANSPORTATION	27.37
DMCS21800103	11/15/2017	BALENTINE-ALFINO.BROOK NICOLE	10/24/2017	10/24/2017	SPRINGFIELD TO JOPLIN AND RETURN STAFF TRANSPORTATION	22.70
DMCS21800104	11/15/2017	BALENTINE-ALFINO.BROOK NICOLE	10/27/2017	10/27/2017	KANSAS CITY OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.51
DMCS21800105	11/15/2017	DUFFY.BRENNNA K	10/25/2017	10/25/2017	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	50.34
DMCS21800106	11/15/2017	KLOCKE.JUSTIN J	10/25/2017	10/25/2017	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	22.88
DMCS21800107	11/15/2017	KLOCKE.JUSTIN J	10/30/2017	10/30/2017	COLUMBIA TO HARTSBURG AND RETURN STAFF TRANSPORTATION	28.46
DMCS21800108	11/27/2017	BREWER.SAMANTHA F	10/15/2017	10/21/2017	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	185.62 1,479.08 515.55
DMCS21800109	12/01/2017	JP MORGAN CHASE BANK NA	10/31/2017	10/31/2017	STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	32.17
DMCS21800110	12/01/2017	WILDENHAUS.GRACE E	10/31/2017	10/31/2017	RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO FAYETTE, BOONVILLE AND RETURN STAFF TRANSPORTATION	12.28
DMCS21800112	11/28/2017	BALENTINE-ALFINO.BROOK NICOLE	11/04/2017	11/04/2017	COLUMBIA TO FAYETTE, BOONVILLE AND RETURN STAFF TRANSPORTATION	18.61
DMCS21800113	11/28/2017	BALENTINE-ALFINO.BROOK NICOLE	11/10/2017	11/10/2017	BLUE SPRINGS TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	22.48
DMCS21800114	11/28/2017	BALENTINE-ALFINO.BROOK NICOLE	11/11/2017	11/11/2017	BLUE SPRINGS TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	17.07
DMCS21800116	11/28/2017	DUFFY.BRENNNA K	11/16/2017	11/16/2017	BLUE SPRINGS TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	48.00
DMCS21800120	11/28/2017	KLOCKE.JUSTIN J	11/01/2017	11/01/2017	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	27.85
DMCS21800121	12/01/2017	KLOCKE.JUSTIN J	11/10/2017	11/10/2017	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION WENTZVILLE TO COLUMBIA AND RETURN	60.14

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DMCS21800125	12/08/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION	377.98
DMCS21800126	12/08/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	377.98
DMCS21800129	12/07/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	51.00
DMCS21800130	12/08/2017	WILDENHAUS.GRACE E	11/02/2017	11/03/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 11/2 VANDALIA; 11/3 KIRKSVILLE, MACON	32.73
DMCS21800131	12/08/2017	JP MORGAN CHASE BANK NA	11/07/2017	11/08/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 11/2 VANDALIA; 11/3 KIRKSVILLE, MACON	90.34
DMCS21800132	12/12/2017	WILDENHAUS.GRACE E	11/07/2017	11/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 11/7 KIRKSVILLE, MADISON; 11/8 OWENSVILLE	51.67
DMCS21800133	12/08/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 11/7 KIRKSVILLE; MADISON; 11/8 OWENSVILLE	55.17
DMCS21800134	12/11/2017	WILDENHAUS.GRACE E	11/09/2017	11/09/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO BOWLING GREEN, MACON AND RETURN	26.85
DMCS21800135	12/11/2017	JP MORGAN CHASE BANK NA	11/14/2017	11/17/2017	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN, MACON AND RETURN	118.00
DMCS21800136	12/12/2017	WILDENHAUS.GRACE E	11/14/2017	11/17/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 11/14 PERRY; 11/15 FULTON, BOONVILLE; 11/16 LOUISIANA; 11/17 BOWLING GREEN	46.84
DMCS21800137	12/14/2017	LABOMBARD JOHN P	11/17/2017	11/21/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 11/14 PERRY; 11/15 FULTON; BOONVILLE; 11/16 LOUISIANA; 11/17 BOWLING GREEN	90.64 762.55 1,038.86
DMCS21800138	12/08/2017	JP MORGAN CHASE BANK NA	11/20/2017	11/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	43.50
DMCS21800139	12/11/2017	KLOCKE JUSTIN J	11/20/2017	11/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO HOUSTON, WEST PLAINS AND RETURN	25.41
DMCS21800140	12/15/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/18/2017	STAFF TRANSPORTATION COLUMBIA TO HOUSTON, WEST PLAINS AND RETURN	86.00
DMCS21800141	12/13/2017	KLOCKE JUSTIN J	11/16/2017	11/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE WENTZVILLE TO ROLLA, SAINT JAMES, STEELVILLE, SALEM AND RETURN	20.91
DMCS21800142	12/08/2017	JP MORGAN CHASE BANK NA	11/14/2017	11/15/2017	STAFF TRANSPORTATION WENTZVILLE TO ROLLA, SAINT JAMES, STEELVILLE, SALEM AND RETURN	53.00
DMCS21800143	12/12/2017	STOKELY.DAVID N	11/14/2017	11/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/14 JOPLIN; 11/15 REPUBLIC	17.50
DMCS21800144	12/08/2017	JP MORGAN CHASE BANK NA	11/08/2017	11/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/14 JOPLIN; 11/15 REPUBLIC	49.00
DMCS21800145	12/11/2017	LUCKFIELD.RYLEA J	11/08/2017	11/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO BRANSON AND RETURN	11.78
DMCS21800146	12/12/2017	BALENTINE-ALFINO.BROOK NICOLE	11/16/2017	11/16/2017	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	14.92
DMCS21800147	12/13/2017	BALENTINE-ALFINO.BROOK NICOLE	11/18/2017	11/18/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.19
DMCS21800148	12/12/2017	BALENTINE-ALFINO.BROOK NICOLE	11/20/2017	11/20/2017	STAFF TRANSPORTATION BLUE SPRINGS TO WEBB CITY AND RETURN	9.77
DMCS21800149	12/12/2017	BALENTINE-ALFINO.BROOK NICOLE	11/21/2017	11/21/2017	STAFF TRANSPORTATION BLUE SPRINGS TO INDEPENDENCE TO KANSAS CITY	12.41
DMCS21800150	12/18/2017	FAHEY.BRENDAN P	10/03/2017	10/05/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.76
DMCS21800151	12/12/2017	FAHEY.BRENDAN P	10/11/2017	10/12/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/3 COTTLEVILLE; 10/5 WASHINGTON; FERGUSON	93.28
DMCS21800152	12/12/2017	FAHEY.BRENDAN P	10/13/2017	10/17/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/11 WASHINGTON; 10/12 WARRENTON	76.04
					ST LOUIS TO THE FOLLOWING AND RETURN: 10/13 MARYLAND HEIGHTS; 10/17 DE SOTO	

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DMCS21800153	12/18/2017	FAHEY.BRENDAN P	10/18/2017	10/22/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/18 EUREKA; 10/19 FENTON; BRIDGETON; 10/19, 22	78.76
DMCS21800154	12/12/2017	FAHEY.BRENDAN P	10/25/2017	10/30/2017	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/25 CHESTERFIELD; 10/27 INTERDEPARTMENTAL	45.32
DMCS21800155	12/12/2017	HOLLAND.CHRISTOPHER M	11/15/2017	11/15/2017	TRANSPORTATION; 10/30 KIRKWOOD STAFF TRANSPORTATION	4.40
DMCS21800156	12/12/2017	MIDDLETON.JOEANA L	10/17/2017	11/10/2017	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/17, 11/9 INTERDEPARTMENTAL	61.60
DMCS21800157	12/12/2017	MIDDLETON.JOEANA L	11/17/2017	11/20/2017	TRANSPORTATION; 10/19 WEBSTER GROVES; 11/2 CHESTERFIELD; 11/7 CLAYTON; 11/10 KIRKWOOD STAFF TRANSPORTATION	10.56
DMCS21800161	12/13/2017	JP MORGAN CHASE BANK NA	11/20/2017	11/20/2017	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.37
DMCS21800162	12/14/2017	LUCKFIELD.RYLEA J	11/20/2017	11/20/2017	RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO HOUSTON, WEST PLAINS AND RETURN STAFF TRANSPORTATION	21.88
DMCS21800163	12/15/2017	JP MORGAN CHASE BANK NA	11/18/2017	11/18/2017	SPRINGFIELD TO HOUSTON, WEST PLAINS AND RETURN STAFF TRANSPORTATION	40.17
DMCS21800164	12/14/2017	LUCKFIELD.RYLEA J	11/18/2017	11/18/2017	RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO WEBB CITY AND RETURN STAFF TRANSPORTATION	14.48
DMCS21800165	12/13/2017	JP MORGAN CHASE BANK NA	11/14/2017	11/15/2017	SPRINGFIELD TO WEBB CITY AND RETURN STAFF TRANSPORTATION	100.00
DMCS21800166	12/19/2017	LUCKFIELD.RYLEA J	11/14/2017	11/15/2017	RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO ST LOUIS AND RETURN STAFF PER DIEM	11.82 47.08
DMCS21800167	12/13/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS AND RETURN	37.99
DMCS21800168	12/14/2017	KLEMP.KYLE E	11/09/2017	11/09/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO SEDALIA AND RETURN	11.44
DMCS21800169	12/13/2017	JP MORGAN CHASE BANK NA	11/29/2017	11/29/2017	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	39.07
DMCS21800170	12/14/2017	KLEMP.KYLE E	11/29/2017	11/29/2017	RENTAL AUTO FOR K KLEMP KANSAS CITY TO CAMERON AND RETURN STAFF TRANSPORTATION	8.59
DMCS21800173	12/14/2017	DUFFY.BRENNA K	11/21/2017	11/21/2017	KANSAS CITY TO CAMERON AND RETURN STAFF TRANSPORTATION	51.30
DMCS21800174	12/15/2017	DUFFY.BRENNA K	11/30/2017	12/01/2017	KANSAS CITY TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	22.25
DMCS21800175	12/14/2017	MERCER.CHRISTY F	11/16/2017	11/16/2017	KANSAS CITY TO THE FOLLOWING AND RETURN: TRENTON; WARRENSBURG STAFF TRANSPORTATION	29.04
DMCS21800176	12/14/2017	MERCER.CHRISTY F	11/20/2017	11/20/2017	CAPE GIRARDEAU TO SKESTON AND RETURN STAFF TRANSPORTATION	16.72
DMCS21800184	12/14/2017	KLOCKE.JUSTIN J	11/29/2017	11/29/2017	CARUTHERSVILLE TO BRAGG CITY AND RETURN STAFF TRANSPORTATION	25.21
DMCS21800185	12/29/2017	JP MORGAN CHASE BANK NA	12/05/2017	12/05/2017	COLUMBIA TO FAYETTE AND RETURN STAFF TRANSPORTATION	35.00
DMCS21800186	12/29/2017	KLOCKE.JUSTIN J	12/05/2017	12/05/2017	RENTAL AUTO FOR J KLOCKE COLUMBIA TO KIRKSVILLE AND RETURN STAFF TRANSPORTATION	14.55
DMCS21800187	12/29/2017	JP MORGAN CHASE BANK NA	12/01/2017	12/01/2017	COLUMBIA TO KIRKSVILLE AND RETURN STAFF TRANSPORTATION	44.95
DMCS21800188	01/03/2018	KLOCKE.JUSTIN J	12/01/2017	12/01/2017	RENTAL AUTO FOR J KLOCKE WENTZVILLE TO KIRKSVILLE AND RETURN STAFF TRANSPORTATION	20.32
DMCS21800192	12/29/2017	JP MORGAN CHASE BANK NA	12/07/2017	12/07/2017	WENTZVILLE TO KIRKSVILLE AND RETURN STAFF TRANSPORTATION	37.79
DMCS21800193	12/29/2017	KLEMP.KYLE E	12/07/2017	12/07/2017	RENTAL AUTO FOR K KLEMP KANSAS CITY TO CONCORDIA AND RETURN STAFF TRANSPORTATION	11.28
DMCS21800194	12/29/2017	JP MORGAN CHASE BANK NA	12/06/2017	12/06/2017	KANSAS CITY TO CONCORDIA AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO TRENTON AND RETURN	49.74

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DMCS21800195	12/29/2017	DUFFY.BRENNA K	12/06/2017	12/06/2017	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	11.11
DMCS21800198	12/29/2017	JP MORGAN CHASE BANK NA	12/12/2017	12/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO WEBB CITY AND RETURN	43.22
DMCS21800199	01/03/2018	STOKELY.DAVID N	12/12/2017	12/12/2017	STAFF TRANSPORTATION SPRINGFIELD TO WEBB CITY AND RETURN	17.24
DMCS21800200	12/29/2017	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO VERSAILLES, COLUMBIA, SAINT JAMES AND RETURN	30.17
DMCS21800201	12/29/2017	KLOCKE.JUSTIN J	12/14/2017	12/14/2017	STAFF TRANSPORTATION COLUMBIA TO VERSAILLES, COLUMBIA, SAINT JAMES AND RETURN	23.96
DMCS21800202	12/29/2017	JP MORGAN CHASE BANK NA	11/30/2017	11/30/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO THE FOLLOWING AND RETURN: TRENTON, WARRENSBURG	39.07
DMCS21800207	12/29/2017	STOKELY.DAVID N	11/30/2017	12/01/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/30 BRANSON; 12/1 INTERDEPARTMENTAL TRANSPORTATION	48.40
DMCS21800208	12/29/2017	BEEZHOLD.JESSICA	11/16/2017	12/01/2017	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.28
DMCS21800209	12/29/2017	BEEZHOLD.JESSICA	12/16/2017	12/16/2017	STAFF TRANSPORTATION ST LOUIS TO KIRKWOOD AND RETURN	11.44
DMCS21800213	01/18/2018	ROSSI.EMILY E	12/15/2017	12/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO KIRKWOOD AND RETURN	41.83 785.59
DMCS21800214	01/03/2018	BURGESS.KENDRA A	12/05/2017	12/05/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.01
DMCS21800215	01/03/2018	BURGESS.KENDRA A	12/05/2017	12/05/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.96
DMCS21800216	12/29/2017	BURGESS.KENDRA A	12/07/2017	12/07/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DMCS21800217	12/29/2017	BURGESS.KENDRA A	12/11/2017	12/11/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.12
DMCS21800218	12/29/2017	BURGESS.KENDRA A	12/12/2017	12/12/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.54
DMCS21800219	12/29/2017	BURGESS.KENDRA A	12/14/2017	12/14/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.16
DMCS21800220	12/29/2017	KLOCKE.JUSTIN J	12/05/2017	12/05/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	28.42
DMCS21800221	12/29/2017	KLOCKE.JUSTIN J	12/15/2017	12/15/2017	STAFF TRANSPORTATION WENTZVILLE TO EOLIA AND RETURN	34.76
DMCS21800223	12/29/2017	DUFFY.BRENNA K	11/16/2017	11/16/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.90
DMCS21800224	12/29/2017	DUFFY.BRENNA K	12/04/2017	12/04/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	11.88
DMCS21800225	12/29/2017	DUFFY.BRENNA K	12/05/2017	12/05/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	22.97
DMCS21800226	12/29/2017	DUFFY.BRENNA K	12/12/2017	12/12/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.72
DMCS21800227	12/29/2017	DUFFY.BRENNA K	12/13/2017	12/13/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	50.03
DMCS21800228	12/29/2017	KLEMP.KYLE E	12/01/2017	12/01/2017	STAFF TRANSPORTATION KANSAS CITY TO RIVERSIDE AND RETURN	9.64
DMCS21800229	12/29/2017	KLEMP.KYLE E	12/06/2017	12/06/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.86
DMCS21800231	12/29/2017	MIDDLETON.JOEANA L	11/28/2017	12/20/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/28, 30, 12/1, 5, 8, 14, 20 INTERDEPARTMENTAL TRANSPORTATION: 12/11, 16 KIRKWOOD	50.08
DMCS21800236	01/08/2018	JP MORGAN CHASE BANK NA	12/16/2017	12/16/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO WAYNEVILLE AND RETURN	34.00
DMCS21800237	01/10/2018	LUCKFIELD.RYLEA J	12/16/2017	12/16/2017	STAFF TRANSPORTATION SPRINGFIELD TO WAYNEVILLE AND RETURN	13.01

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DMCS21800241	01/09/2018	BALENTINE-ALFINO.BROOK NICOLE	11/29/2017	11/29/2017	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT TO BLUE SPRINGS	12.19
DMCS21800242	01/09/2018	BALENTINE-ALFINO.BROOK NICOLE	12/05/2017	12/05/2017	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	10.60
DMCS21800243	01/09/2018	BALENTINE-ALFINO.BROOK NICOLE	12/07/2017	12/07/2017	STAFF TRANSPORTATION BLUE SPRINGS TO RIVERSIDE TO KANSAS CITY	16.37
DMCS21800244	01/09/2018	BALENTINE-ALFINO.BROOK NICOLE	12/08/2017	12/08/2017	STAFF TRANSPORTATION BLUE SPRINGS TO LIBERTY TO KANSAS CITY	20.55
DMCS21800245	01/09/2018	BALENTINE-ALFINO.BROOK NICOLE	12/11/2017	12/11/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.08
DMCS21800246	01/09/2018	BALENTINE-ALFINO.BROOK NICOLE	12/12/2017	12/12/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	13.82
DMCS21800247	01/09/2018	BALENTINE-ALFINO.BROOK NICOLE	12/15/2017	12/15/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.99
DMCS21800248	01/09/2018	MIDDLETON.JOEANA L	12/19/2017	12/19/2017	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.40
DMCS21800249	01/08/2018	JP MORGAN CHASE BANK NA	12/21/2017	12/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO ROLLA AND RETURN	29.34
DMCS21800250	01/08/2018	KLOCKE.JUSTIN J	12/21/2017	12/21/2017	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	11.12
DMCS21800252	01/16/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	177.80
DMCS21800253	01/18/2018	LABOMBARD.JOHN P	12/15/2017	12/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	15.57 723.96
DMCS21800254	01/29/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO BOURBON, CUBA AND RETURN	41.21
DMCS21800255	02/05/2018	KLOCKE.JUSTIN J	01/04/2018	01/04/2018	STAFF TRANSPORTATION COLUMBIA TO BOURBON, CUBA AND RETURN	18.57
DMCS21800256	01/29/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO MEXICO, CALIFORNIA AND RETURN	36.90
DMCS21800257	01/29/2018	KLOCKE.JUSTIN J	01/11/2018	01/11/2018	STAFF TRANSPORTATION COLUMBIA TO MEXICO, CALIFORNIA AND RETURN	14.64
DMCS21800258	01/29/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO SAINT ROBERT AND RETURN	40.90
DMCS21800259	01/29/2018	STOKELY.DAVID N	01/11/2018	01/11/2018	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	16.30
DMCS21800261	01/29/2018	DUFFY.BRENNA K	01/08/2018	01/08/2018	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	51.57
DMCS21800262	01/29/2018	DUFFY.BRENNA K	01/09/2018	01/09/2018	STAFF TRANSPORTATION KANSAS CITY TO CAMERON AND RETURN	48.22
DMCS21800263	01/29/2018	DUFFY.BRENNA K	01/12/2018	01/12/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.77
DMCS21800264	01/29/2018	DUFFY.BRENNA K	01/13/2018	01/13/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	47.52
DMCS21800265	01/29/2018	DUFFY.BRENNA K	01/17/2018	01/17/2018	STAFF TRANSPORTATION KANSAS CITY TO CAMERON AND RETURN	47.83
DMCS21800268	01/29/2018	FAHEY.BRENDAN P	11/06/2017	11/07/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/6 SAINT PETERS, FENTON; 11/7 WASHINGTON	77.88
DMCS21800269	01/30/2018	FAHEY.BRENDAN P	11/08/2017	11/10/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/8 HILLSBORO, ST LOUIS, WENTZVILLE; 11/10 KIRKWOOD	88.88
DMCS21800270	01/29/2018	FAHEY.BRENDAN P	11/11/2017	11/17/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/11 WENTZVILLE; 11/12 FLORISSANT; 11/14, 15, 17 INTERDEPARTMENTAL TRANSPORTATION; 11/16 MARYLAND HEIGHTS	91.88
DMCS21800271	01/31/2018	FAHEY.BRENDAN P	11/20/2017	11/30/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 11/20 KIRKWOOD; 11/21 MARYLAND HEIGHTS, KIRKWOOD, BALLWIN, KIRKWOOD; 11/22 BRIDGETON; 11/29 SAINT PETERS; 11/21, 30 INTERDEPARTMENTAL TRANSPORTATION	95.03

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DMCS21800272	01/29/2018	FAHEY.BRENDAN P	12/01/2017	12/05/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 12/1 CHESTERFIELD; 12/5 HILLSBORO	54.12
DMCS21800273	02/08/2018	FAHEY.BRENDAN P	12/06/2017	12/06/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: TROY; WARRENTON	99.44
DMCS21800274	01/29/2018	FAHEY.BRENDAN P	12/07/2017	12/13/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 12/7 SAINT CHARLES; 12/11 INTERDEPARTMENTAL	80.08
DMCS21800278	01/29/2018	FAHEY.BRENDAN P	12/15/2017	12/16/2017	STAFF TRANSPORTATION TRANSPORTATION; 12/13 HERCULANEUM, HILLSBORO ST LOUIS TO THE FOLLOWING AND RETURN: 12/15 FLORISSANT, BRIDGETON, KIRKWOOD; 12/16	44.44
DMCS21800281	01/29/2018	JP MORGAN CHASE BANK NA	01/18/2018	01/18/2018	KIRKSVILLE STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO MARYVILLE AND RETURN	35.62
DMCS21800282	01/29/2018	DUFFY.BRENNAN K	01/18/2018	01/18/2018	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	23.40
DMCS21800283	01/29/2018	KLOCKE.JUSTIN J	01/10/2018	01/10/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.37
DMCS21800284	01/29/2018	KLOCKE.JUSTIN J	01/12/2018	01/12/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.90
DMCS21800285	01/29/2018	STOKELY.DAVID N	12/14/2017	12/14/2017	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	50.16
DMCS21800286	01/29/2018	KLOCKE.JUSTIN J	01/05/2018	01/05/2018	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	32.87
DMCS21800288	01/30/2018	JP MORGAN CHASE BANK NA	01/17/2018	01/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/17 HOUSTON; 1/18 CLINTON; 1/19 BRANSON	129.00
DMCS21800289	01/29/2018	STOKELY.DAVID N	01/17/2018	01/19/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/17 HOUSTON; 1/18 CLINTON; 1/19 BRANSON	46.35
DMCS21800290	01/29/2018	STOKELY.DAVID N	12/04/2017	12/04/2017	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	44.44
DMCS21800291	02/14/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	376.20
DMCS21800292	02/27/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	376.20
DMCS21800293	02/14/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	377.98
DMCS21800294	02/14/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	377.98
DMCS21800295	02/14/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	187.30
DMCS21800296	02/14/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	376.30
DMCS21800297	02/16/2018	FAHEY.BRENDAN P	01/06/2018	01/09/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 1/6 INTERDEPARTMENTAL TRANSPORTATION; 1/8	78.76
DMCS21800298	02/13/2018	FAHEY.BRENDAN P	01/10/2018	01/17/2018	FLORISSANT; 1/9 WARRENTON; ST LOUIS, MARYLAND HEIGHTS STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 1/10, 17 HILLSBORO; 1/16 BRIDGETON	88.88
DMCS21800299	02/13/2018	FAHEY.BRENDAN P	01/23/2018	01/27/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 1/23, 25, 27 INTERDEPARTMENTAL	61.16
DMCS21800300	02/13/2018	FAHEY.BRENDAN P	01/29/2018	01/29/2018	TRANSPORTATION; 1/24 DE SOTO STAFF TRANSPORTATION ST LOUIS TO JEFFERSON CITY AND RETURN	27.22
DMCS21800301	02/13/2018	FAHEY.BRENDAN P	01/30/2018	01/30/2018	STAFF TRANSPORTATION ST LOUIS TO HAZELWOOD AND RETURN	10.56
DMCS21800304	02/13/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO OSAGE BEACH AND RETURN	30.20
DMCS21800305	02/13/2018	KLOCKE.JUSTIN J	01/16/2018	01/16/2018	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	13.58
DMCS21800306	02/13/2018	JP MORGAN CHASE BANK NA	01/18/2018	01/18/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO SAINT JAMES AND RETURN	23.00

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DMCS21800307	02/13/2018	KLOCKE,JUSTIN J	01/18/2018	01/18/2018	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES AND RETURN	21.04
DMCS21800308	02/13/2018	KLOCKE,JUSTIN J	01/19/2018	01/19/2018	STAFF TRANSPORTATION WENTZVILLE TO CLARKSVILLE AND RETURN	36.96
DMCS21800309	02/13/2018	KLOCKE,JUSTIN J	01/25/2018	01/25/2018	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	25.78
DMCS21800310	02/13/2018	KLOCKE,JUSTIN J	01/24/2018	01/24/2018	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	13.42
DMCS21800311	02/13/2018	KLOCKE,JUSTIN J	01/23/2018	01/23/2018	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	33.31
DMCS21800312	02/13/2018	KLOCKE,JUSTIN J	02/01/2018	02/01/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.54
DMCS21800313	02/13/2018	KLOCKE,JUSTIN J	01/31/2018	01/31/2018	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	25.34
DMCS21800319	02/22/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/02/2018	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO BETHANY AND RETURN	30.18
DMCS21800320	02/22/2018	KLEMP,KYLE E	02/01/2018	02/02/2018	STAFF TRANSPORTATION KANSAS CITY TO BETHANY AND RETURN	16.93
DMCS21800321	02/13/2018	JP MORGAN CHASE BANK NA	02/02/2018	02/02/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO ELDON, TUSCUMBIA AND RETURN	33.00
DMCS21800322	02/13/2018	KLOCKE,JUSTIN J	02/02/2018	02/02/2018	STAFF TRANSPORTATION COLUMBIA TO ELDON, TUSCUMBIA AND RETURN	23.63
DMCS21800323	02/20/2018	BARR,TERRI T	01/04/2018	01/04/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.08
DMCS21800324	02/13/2018	BARR,TERRI T	01/09/2018	01/09/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DMCS21800325	02/26/2018	BARR,TERRI T	01/10/2018	01/10/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.58
DMCS21800326	02/26/2018	BARR,TERRI T	01/12/2018	01/12/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DMCS21800327	02/16/2018	BARR,TERRI T	01/15/2018	01/15/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.28
DMCS21800328	02/26/2018	BARR,TERRI T	01/19/2018	01/19/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DMCS21800333	02/13/2018	DUFFY,BRENNA K	02/01/2018	02/01/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	49.02
DMCS21800334	02/13/2018	DUFFY,BRENNA K	02/02/2018	02/02/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.46
DMCS21800335	02/26/2018	LABOMBARD,JOHN P	01/26/2018	01/27/2018	STAFF PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	273.93 838.08
DMCS21800336	02/16/2018	MIDDLETON,JOEANA L	01/06/2018	02/01/2018	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 1/6, 10, 12, 16, 18 INTERDEPARTMENTAL TRANSPORTATION: 1/15 KIRKWOOD, ST LOUIS, KIRKWOOD; 2/1 BRIDGETON	58.96
DMCS21800337	02/13/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	STAFF TRANSPORTATION RENTAL AUTO FOR B FAHEY ST LOUIS TO JEFFERSON CITY AND RETURN	57.95
DMCS21800347	03/01/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	31.00
DMCS21800348	03/01/2018	STOKELY,DAVID N	02/05/2018	02/05/2018	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	28.46
DMCS21800349	03/01/2018	JP MORGAN CHASE BANK NA	02/06/2018	02/06/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO KIRKSVILLE AND RETURN	33.00
DMCS21800350	03/01/2018	KLOCKE,JUSTIN J	02/06/2018	02/06/2018	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	17.26
DMCS21800351	03/01/2018	JP MORGAN CHASE BANK NA	02/07/2018	02/07/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO JOPLIN AND RETURN	37.99
DMCS21800352	03/01/2018	STOKELY,DAVID N	02/07/2018	02/07/2018	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	19.55

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DMCS21800355	03/01/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO KIRKSVILLE AND RETURN	39.14
DMCS21800356	03/01/2018	KLOCKE.JUSTIN J	02/12/2018	02/12/2018	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	16.92
DMCS21800357	02/28/2018	BARR.TERRI T	02/10/2018	02/10/2018	STAFF TRANSPORTATION IN AND AROUND KANSAS CITY	10.56
DMCS21800358	03/01/2018	JP MORGAN CHASE BANK NA	02/13/2018	02/14/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO BUTLER, CARTHAGE AND RETURN	41.00
DMCS21800359	03/06/2018	STOKELY.DAVID N	02/13/2018	02/14/2018	STAFF TRANSPORTATION SPRINGFIELD TO BUTLER, CARTHAGE AND RETURN	34.94
DMCS21800360	03/01/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO BUTLER AND RETURN	49.00
DMCS21800361	03/01/2018	STOKELY.DAVID N	02/15/2018	02/15/2018	STAFF TRANSPORTATION SPRINGFIELD TO BUTLER AND RETURN	20.96
DMCS21800362	03/01/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/16/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO THE FOLLOWING AND RETURN: 2/15 MEXICO; BETHEL; 2/16 ROLLA	59.93
DMCS21800363	03/01/2018	KLOCKE.JUSTIN J	02/15/2018	02/16/2018	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 2/15 MEXICO; BETHEL; 2/16 ROLLA	29.77
DMCS21800364	02/28/2018	HORVIT.ELENA N	02/02/2018	02/02/2018	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	32.56
DMCS21800365	02/28/2018	HORVIT.ELENA N	02/09/2018	02/09/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.28
DMCS21800366	02/28/2018	HORVIT.ELENA N	02/14/2018	02/14/2018	STAFF TRANSPORTATION COLUMBIA TO HUNTSVILLE AND RETURN	38.72
DMCS21800369	03/08/2018	FELDMAN.SARAH	02/09/2018	02/09/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	13.98 21.99 978.64
DMCS21800370	02/28/2018	KLEMP.KYLE E	02/09/2018	02/09/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.34
DMCS21800371	02/28/2018	KLOCKE.JUSTIN J	02/03/2018	02/03/2018	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	26.22
DMCS21800372	02/28/2018	KLOCKE.JUSTIN J	02/08/2018	02/08/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.79
DMCS21800374	02/28/2018	MERCER.CHRISTY F	01/30/2018	01/30/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID AND RETURN	44.53
DMCS21800375	02/28/2018	MERCER.CHRISTY F	02/01/2018	02/01/2018	STAFF TRANSPORTATION CARUTHERSVILLE TO KENNETT AND RETURN	22.00
DMCS21800376	02/28/2018	STOKELY.DAVID N	02/12/2018	02/12/2018	STAFF TRANSPORTATION SPRINGFIELD TO KIRBYVILLE AND RETURN	59.40
DMCS21800382	03/14/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/07/2018	STAFF TRANSPORTATION RENTAL AUTO FOR B VALENTINE KANSAS CITY TO JEFFERSON CITY AND RETURN	66.90
DMCS21800383	03/14/2018	VALENTINE-ALFINO.BROOK NICOLE	02/05/2018	02/07/2018	STAFF TRANSPORTATION KANSAS CITY TO JEFFERSON CITY AND RETURN	23.15
DMCS21800384	03/14/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/21/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO PERRY AND RETURN	35.00
DMCS21800385	03/16/2018	KLOCKE.JUSTIN J	02/20/2018	02/21/2018	STAFF TRANSPORTATION COLUMBIA TO PERRY AND RETURN	14.48
DMCS21800386	03/14/2018	JP MORGAN CHASE BANK NA	02/23/2018	02/23/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO MACON AND RETURN	36.00
DMCS21800387	03/14/2018	KLOCKE.JUSTIN J	02/23/2018	02/23/2018	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	6.80
DMCS21800388	03/14/2018	JP MORGAN CHASE BANK NA	02/27/2018	02/27/2018	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO TRENTON, LINNEUS, MILAN AND RETURN	41.81
DMCS21800389	03/14/2018	DUFFY.BRENNA K	02/27/2018	02/27/2018	STAFF TRANSPORTATION KANSAS CITY TO TRENTON, LINNEUS, MILAN AND RETURN	17.20
DMCS21800390	03/14/2018	JP MORGAN CHASE BANK NA	02/27/2018	02/27/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO LINN, HERMANN, COLUMBIA, JEFFERSON CITY AND RETURN	33.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21800391	03/16/2018	KLOCKE.JUSTIN J	02/27/2018	02/27/2018	STAFF TRANSPORTATION COLUMBIA TO LINN. HERMANN, COLUMBIA, JEFFERSON CITY AND RETURN	15.40
DMCS21800392	03/15/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	376.30
DMCS21800393	03/15/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	360.30
DMCS21800394	03/14/2018	DUFFY.BRENNA K	02/06/2018	02/06/2018	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	17.60
DMCS21800395	03/14/2018	DUFFY.BRENNA K	02/09/2018	02/09/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DMCS21800396	03/14/2018	DUFFY.BRENNA K	02/13/2018	02/13/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	52.98
DMCS21800397	03/14/2018	DUFFY.BRENNA K	02/14/2018	02/14/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.96
DMCS21800398	03/14/2018	DUFFY.BRENNA K	02/16/2018	02/16/2018	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	11.44
DMCS21800399	03/14/2018	DUFFY.BRENNA K	02/23/2018	02/23/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.52
DMCS21800400	03/14/2018	DUFFY.BRENNA K	03/02/2018	03/02/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DMCS21800405	03/14/2018	STOKELY.DAVID N	02/27/2018	03/01/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/27 OZARK; 3/1 FORSYTH	69.96
DMCS21800406	03/14/2018	HORVIT.ELENA N	02/21/2018	02/21/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	26.40
DMCS21800407	03/14/2018	HORVIT.ELENA N	02/23/2018	02/23/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	29.92
DMCS21800408	03/14/2018	HORVIT.ELENA N	02/26/2018	02/26/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.80
DMCS21800409	03/14/2018	HORVIT.ELENA N	02/27/2018	02/27/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.28
DMCS21800410	03/14/2018	HORVIT.ELENA N	02/28/2018	02/28/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.28
DMCS21800413	03/14/2018	KLEMP.KYLE E	02/22/2018	02/22/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.20
DMCS21800414	03/14/2018	KLOCKE.JUSTIN J	02/26/2018	02/26/2018	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	23.45
DMCS21800415	03/14/2018	KLOCKE.JUSTIN J	02/28/2018	02/28/2018	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	25.21
DMCS21800416	03/14/2018	KLOCKE.JUSTIN J	03/01/2018	03/01/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.90
DMCS21800417	03/14/2018	MIDDLETON.JOEANA L	02/20/2018	02/20/2018	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.84
DMCS21800420	03/14/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	STAFF TRANSPORTATION RENTAL AUTO FOR T BARR KANSAS CITY TO MARYVILLE AND RETURN	67.93
DMCS21800421	03/14/2018	BARR.TERRI T	02/12/2018	02/12/2018	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	20.00
DMCS21800422	03/14/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO MARSHALL AND RETURN	41.81
DMCS21800423	03/14/2018	DUFFY.BRENNA K	03/01/2018	03/01/2018	STAFF TRANSPORTATION KANSAS CITY TO MARSHALL AND RETURN	16.21
DMCS21800427	03/20/2018	BALENTINE-ALFINO.BROOK NICOLE	01/09/2018	01/09/2018	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	50.16
DMCS21800428	03/20/2018	BALENTINE-ALFINO.BROOK NICOLE	01/12/2018	01/12/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.77
DMCS21800429	03/20/2018	BALENTINE-ALFINO.BROOK NICOLE	01/19/2018	01/19/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.37
DMCS21800430	03/20/2018	BALENTINE-ALFINO.BROOK NICOLE	01/25/2018	01/25/2018	STAFF TRANSPORTATION KANSAS CITY TO THE FOLLOWING AND RETURN: LIBERTY; INDEPENDENCE	32.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21800431	03/20/2018	BALENTINE-ALFINO.BROOK NICOLE	01/30/2018	01/30/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.64
DMCS21800434	03/20/2018	BALENTINE-ALFINO.BROOK NICOLE	02/08/2018	02/08/2018	STAFF TRANSPORTATION KANSAS CITY TO GRANDVIEW TO BLUE SPRINGS	24.11
DMCS21800435	03/20/2018	BALENTINE-ALFINO.BROOK NICOLE	02/12/2018	02/12/2018	STAFF TRANSPORTATION KANSAS CITY TO GRANDVIEW TO BLUE SPRINGS	13.82
DMCS21800437	03/20/2018	BALENTINE-ALFINO.BROOK NICOLE	02/16/2018	02/16/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.88
DMCS21800438	03/20/2018	BALENTINE-ALFINO.BROOK NICOLE	02/23/2018	02/23/2018	STAFF TRANSPORTATION BLUE SPRINGS TO KANSAS CITY AND RETURN	10.08
DMCS21800439	03/20/2018	BALENTINE-ALFINO.BROOK NICOLE	03/01/2018	03/01/2018	STAFF TRANSPORTATION BLUE SPRINGS TO KANSAS CITY AND RETURN	10.38
DMCS21800442	03/20/2018	KLOCKE.JUSTIN J	03/02/2018	03/02/2018	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	32.87
DMCS21800443	03/22/2018	KLOCKE.JUSTIN J	03/02/2018	03/02/2018	STAFF TRANSPORTATION COLUMBIA TO KINGSDOM CITY, MEXICO, KINGDOM CITY TO WENTZVILLE	16.59
DMCS21800445	03/22/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/06/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO KIRKSVILLE, MACON AND RETURN	38.00
DMCS21800446	03/22/2018	KLOCKE.JUSTIN J	03/06/2018	03/06/2018	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, MACON AND RETURN	28.17
DMCS21800447	03/22/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO SAVANNAH, KING CITY, ALBANY, ALLENDALE AND RETURN	42.90
DMCS21800448	03/20/2018	KLEMP.KYLE E	03/08/2018	03/08/2018	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH, KING CITY, ALBANY, ALLENDALE AND RETURN	21.74
DMCS21800449	03/20/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/09/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/8 MONETT; 3/9 HOUSTON	44.48
DMCS21800450	03/20/2018	STOKELY.DAVID N	03/08/2018	03/09/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/8 MONETT; 3/9 HOUSTON	18.19
DMCS21800451	03/20/2018	JP MORGAN CHASE BANK NA	03/09/2018	03/09/2018	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO CHILLICOTHE AND RETURN	42.90
DMCS21800452	03/20/2018	DUFFY.BRENNA K	03/09/2018	03/09/2018	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	14.95
DMCS21800453	03/20/2018	DUFFY.BRENNA K	03/06/2018	03/06/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	51.92
DMCS21800454	03/20/2018	DUFFY.BRENNA K	03/08/2018	03/08/2018	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	49.90
DMCS21800455	03/22/2018	HORVIT.ELENA N	03/09/2018	03/09/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.28
DMCS21800456	03/29/2018	KLEMP.KYLE E	03/20/2018	03/20/2018	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	33.97
DMCS21800457	03/29/2018	KLOCKE.JUSTIN J	03/16/2018	03/16/2018	STAFF TRANSPORTATION WENTZVILLE TO BOWLING GREEN AND RETURN	39.82
DMCS21800458	03/30/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	187.30
DMCS21800459	03/30/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	376.30
DMCS21800460	03/30/2018	JP MORGAN CHASE BANK NA	03/15/2018	03/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	377.98
DMCS21800462	03/29/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/12 ROLLA; 3/13 WASHBURN, VERONA	100.00
DMCS21800464	03/29/2018	JP MORGAN CHASE BANK NA	03/13/2018	03/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO KAHOKA, MONTICELLO, CANTON AND RETURN	42.38
DMCS21800465	03/29/2018	KLOCKE.JUSTIN J	03/13/2018	03/13/2018	STAFF TRANSPORTATION COLUMBIA TO KAHOKA, MONTICELLO, CANTON AND RETURN	35.15
DMCS21800466	03/29/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/09/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO THE FOLLOWING AND RETURN: 3/8 SAINT JAMES; 3/9 ELDON	65.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21800467	03/29/2018	KLOCKE,JUSTIN J	03/08/2018	03/09/2018	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 3/8 SAINT JAMES; 3/9 ELDON	22.89
DMCS21800468	03/29/2018	BALENTINE-ALFINO.BROOK NICOLE	02/02/2018	02/02/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.36
DMCS21800469	03/29/2018	BALENTINE-ALFINO.BROOK NICOLE	03/02/2018	03/02/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.65
DMCS21800470	03/29/2018	BALENTINE-ALFINO.BROOK NICOLE	03/07/2018	03/07/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.73
DMCS21800471	03/29/2018	BALENTINE-ALFINO.BROOK NICOLE	03/08/2018	03/08/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.20
DMCS21800472	03/29/2018	BALENTINE-ALFINO.BROOK NICOLE	03/16/2018	03/16/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.88
DMCS21800473	03/30/2018	TROSEN.AMANDA L	03/05/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO O FALLON, SAINT LOUIS, O FALLON, CAPE GIRARDEAU, O FALLON, COLUMBIA, KANSAS CITY, SPRINGFIELD, KANSAS CITY AND RETURN	89.97 397.76
TRAVEL AND TRANSPORTATION OF PERSONS						25,078.18
CV180001266	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	39.90
CV180001376	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	89.00
CV180002164	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	11.40
CV180002251	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	61.70
CV180002353	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	60.80
CV180002798	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	53.00
CV180003328	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	27.05
CV180003549	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180004023	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	15.20
CV180004120	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	20.65
OTHER CONTRACTUAL SERVICES						380.60
DMCS21800303	02/14/2018	EDWARDS-JENKS.JONAS K	01/24/2018	01/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19.11
ACQUISITION OF ASSETS						19.11
OTHER PERSONNEL COMPENSATION						6,352.92
PERSONNEL COMP. FULL-TIME PERMANENT						1,332,483.81
PERSONNEL BENEFITS						6,272.05
NET PAYROLL EXPENSES						1,345,108.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,827.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,619,253.66
Travel and Transportation of Persons		0.00	-91,725.35
Rent, Communications and Utilities		0.00	-38,506.50
Printing and Reproduction		0.00	-2,003.00
Other Contractual Services		0.00	-4,381.50
Supplies and Materials		0.00	-39,536.19
ORGANIZATION TOTALS	\$3,079,209.00	\$0.00	-\$2,795,406.20
UNEXPENDED BALANCE AS OF 03/31/2018			\$283,802.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,088,003.00		
Supplementals	52,594.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-438.35	-2,510,313.14
Travel and Transportation of Persons		-9,074.43	-85,813.65
Rent, Communications and Utilities		-4,037.85	-33,699.87
Printing and Reproduction		-200.00	-200.00
Other Contractual Services		-270.50	-5,508.70
Supplies and Materials		-18,545.47	-53,946.48
ORGANIZATION TOTALS	\$3,140,597.00	-\$32,566.60	-\$2,689,481.84
UNEXPENDED BALANCE AS OF 03/31/2018			\$451,115.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21700517	10/06/2017	WITT.WILLIAM E	08/01/2017	08/31/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 8/1 BEREA, RICHMOND; 8/3, 14 RICHMOND, WINCHESTER; 8/8 VERSAILLES, CARLISLE; 8/9 MT STERLING; 8/10 RICHMOND, NICHOLASVILLE; 8/11, 24 FRANKFORT; 8/16, 30 NICHOLASVILLE, FRANKFORT; 8/17, 18 RICHMOND; 8/22, 29 NICHOLASVILLE; 8/23 CYNTHIANA; 31 DANVILLE, CARLISLE, PARIS	614.50
DMCN21700543	10/02/2017	CARMACK.TERRY A	08/28/2017	08/28/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DMCN21700549	10/23/2017	CONNER.KATELYN E	08/27/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, LOUISVILLE, HENDERSON, LOUISVILLE, LEXINGTON, LOUISVILLE AND RETURN	80.65 199.32
DMCN21800005	10/27/2017	THOMAS.TIM N	09/13/2017	09/27/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DMCN21800006	11/08/2017	THOMAS.TIM N	09/06/2017	09/29/2017	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 9/6 RUSSELLVILLE; 9/11, 28 HENDERSON; 9/14 LEITCHFIELD; 9/19 HARTFORD; 9/21 LOUISVILLE, FALLS OF ROUGH; 9/22 HAWESVILLE; 9/26 FRANKFORT; 9/29 SCOTTSVILLE	815.50
DMCN21800007	10/27/2017	WITT.WILLIAM E	09/06/2017	09/26/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.00
DMCN21800008	10/30/2017	WITT.WILLIAM E	09/05/2017	09/28/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 9/5 GEORGETOWN; 9/7 WINCHESTER, STANFORD; 9/8, 13, 15 RICHMOND; 9/11 HARRODSBURG; 9/14 MT STERLING; 9/19, 27 DANVILLE; 9/20 MOREHEAD; 9/21 LOUISVILLE; 9/22, 24 NICHOLASVILLE; 9/26, 28 FRANKFORT	530.00
DMCN21800009	10/27/2017	WIESBROOK.JENNIFER C	09/20/2017	09/20/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DMCN21800010	10/27/2017	MCCLURE.DONNA BAKER	09/01/2017	09/15/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21800011	10/30/2017	MCCLURE.DONNA BAKER	09/05/2017	09/29/2017	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 9/5, 28 SOMERSET; 9/6 HAZARD, SOMERSET; 9/8 HAZARD, WHITESBURG, JACKSON; 9/12 HAZARD, HINDMAN; 9/13 PRESTONSBURG, PAINTSVILLE; 9/14, 27 HAZARD; 9/19, 29 LEXINGTON; 9/20 PRESTONSBURG, INEZ, SALYERSVILLE; 9/21 LOUISVILLE; 9/22 CORBIN; 9/25 CAMPTON; 9/26 PRESTONSBURG	1,476.50
DMCN21800012	10/27/2017	ALVEY.MORGAN	09/13/2017	09/29/2017	STAFF TRANSPORTATION	10.00
DMCN21800013	10/30/2017	ALVEY.MORGAN	09/06/2017	09/28/2017	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	783.50
DMCN21800014	10/30/2017	NOEM.SHANE A	09/01/2017	09/27/2017	PADUCAH TO THE FOLLOWING AND RETURN: 9/6 EDDYVILLE, CADIZ; 9/8 MADISONVILLE; 9/11 WICKLIFFE; 9/14 MURRAY; 9/18 GREENVILLE, MAYFIELD; 9/19 MURRAY, MAYFIELD; 9/20 CALVERT CITY, MURRAY; 9/21 LOUISVILLE; 9/22 BENTON; 9/27 MURRAY, BENTON; 9/28 COLUMBUS	119.50
DMCN21800015	10/30/2017	NOEM.SHANE A	09/18/2017	09/29/2017	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	738.50
DMCN21800016	10/27/2017	SCHULTE.ANGELIA J	09/05/2017	09/29/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.50
DMCN21800017	10/27/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 9/8, 15, 20, 29 WASHINGTON DC TO LOUISVILLE; 9/11, 18 LOUISVILLE TO WASHINGTON DC	2,922.24
DMCN21800026	11/06/2017	CARMACK.TERRY A	09/24/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	166.72 45.00
DMCN21800031	11/01/2017	CONDIA.ANDREW M	09/01/2017	09/29/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.00
DMCN21800032	11/08/2017	CONDIA.ANDREW M	09/13/2017	09/26/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 9/13 ELIZABETHTOWN; 9/19 SHELBYVILLE; 9/26 FRANKFORT	146.00
DMCN21800045	10/27/2017	MOORE.DONNA L	09/11/2017	09/27/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DMCN21800046	10/27/2017	MOORE.DONNA L	09/28/2017	09/28/2017	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	24.00
TRAVEL AND TRANSPORTATION OF PERSONS						9,074.43
CV180000255	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	47.50
CV180000339	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	114.00
DMCN21800033	11/01/2017	SHRED IT USA	09/20/2017	09/20/2017	FEES AND OTHER CHARGES	109.00
OTHER CONTRACTUAL SERVICES						270.50
PERSONNEL BENEFITS						438.35
NET PAYROLL EXPENSES						438.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,197.00		
Supplementals	247,561.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,217,599.27	-1,217,599.27
Travel and Transportation of Persons		-28,779.71	-28,779.71
Rent, Communications and Utilities		-12,806.46	-12,806.46
Other Contractual Services		-647.70	-647.70
Supplies and Materials		-18,549.44	-18,549.44
ORGANIZATION TOTALS	\$3,405,758.00	-\$1,278,382.58	-\$1,278,382.58
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,127,375.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	10,098.48
		THARP, SUSAN D			FIELD ASSISTANT	24,744.96
		NEILL, JAMES PATRICK			POLICY ADVISOR FROM FEB. 21	17,777.76
		BROWNELL, ROY E II			DEPUTY CHIEF OF STAFF / COUNSEL TO JAN. 17	34,822.51
		MOSHER, NANCY WOOD			ARCHIVIST	40,955.41
		KRAFT, KIMBERLY S			FIELD ASSISTANT	22,219.93
		CARMACK, TERRY A			STATE DIRECTOR	84,728.48
		SCHULTE, ANGELIA J			STATE OFFICE MANAGER	27,313.45
		SWAFFORD, ANDREW M			DIRECTOR OF PROJECTS AND COUNSEL FROM OCT. 20	38,013.82
		PALMER, LESLIE E			CONSTITUENT SERVICE REPRESENTATIVE	16,249.93
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	38,072.03
		LAWRENCE, AMANDA J			CONSTITUENT SERVICES REPRESENTATIVE	20,439.96
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	67,633.48
		THOMAS, TIM N			FIELD REPRESENTATIVE	39,999.96
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	43,157.41
		NOEM, SHANE A			FIELD REPRESENTATIVE	27,499.93
		MOORE, DONNA L			FIELD ASSISTANT	16,159.93
		PENN, STEPHANIE			PRESS SECRETARY	32,749.93
		MCINTYRE, NATALIE M			LEGISLATIVE ASSISTANT	30,000.00
		CONNER, KATELYN E			LEGISLATIVE DIRECTOR	49,999.93
		WITT, WILLIAM E			FIELD REPRESENTATIVE TO FEB. 13	27,187.47
		MAXSON, PHILIP B			CHIEF OF STAFF	84,728.48
		STRIMER, ELIZABETH A			POLICY ADVISOR	39,999.96
		SCHOLTZ, JAMES O			LEGISLATIVE AIDE	21,750.00
		ALVEY, MORGAN			FIELD REPRESENTATIVE	23,499.96
		BUSH, ERIC M			INTERN TO DEC. 21	1,574.31
		CARUSO, GRENVILLE G JR			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 3	3,791.64
		CONDIA, ANDREW M			FIELD REPRESENTATIVE	24,999.96
		WIESBROOK, JENNIFER C			FIELD ASSISTANT	15,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GODBY, ASHLEY M HICKEY, KATHERINE L GROUT, KEVIN VANDERTOLL, JOSEPH H NABOZNY, AMY RICHARDS, DAVID M CLARK, WILLIAM A S THORNTON, HANNAH WOOD, JORDAN O'BRIEN, JAMES MICHAEL HUMMELBERG, HANNAH LEIGH WANT, AMANDA L LOUDEN, EMILY E GE, CHONGYANG ESTES, JACOB D NAFT, JEFFREY CHARLES LYNN LAWSON, RYAN M HAMING, MALCOMB S OESTRINGER, CHANELLE V GIVENS, ROBERT M KYRKANIDES, JAMES D RYAN, EMILY S LEACH, HAYLEY F BRATCHER, JAMIE H CRECELIUS, ELEANOR M			FIELD ASSISTANT TO OCT. 2 AND FROM JAN. 19 STAFF ASSISTANT FROM JAN. 16 SPEECH WRITER LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FIELD ASSISTANT FIELD ASSISTANT TO JAN. 19 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO FEB. 14 AND FROM FEB. 21 TO FEB. 22 STAFF ASSISTANT ASSISTANT TO CHIEF OF STAFF COUNSEL INTERN TO DEC. 15 INTERN TO OCT. 13 INTERN TO DEC. 15 INTERN FROM DEC. 18 TO JAN. 8 AND FROM JAN. 10 TO FEB. 13 AND FROM MAR. 29 CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3 INTERN FROM JAN. 16 TO MAR. 9 AND FROM MAR. 20 INTERN FROM JAN. 16 INTERN FROM JAN. 16 INTERN FROM JAN. 16 INTERN FROM JAN. 16 INTERN FROM JAN. 16	6,980.51 6,770.80 22,500.00 17,499.96 17,499.96 18,499.93 13,999.93 9,166.66 17,499.96 16,490.95 14,811.04 16,249.93 21,249.96 54,999.96 2,780.00 631.93 3,645.80 1,588.87 7,944.40 1,895.82 3,645.80 3,645.80 3,645.80 2,916.65 3,098.95
DMCN21800028	11/01/2017	CARMACK, TERRY A	10/08/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO HAZARD AND RETURN	100.10 122.23
DMCN21800042	11/02/2017	GE, CHONGYANG	10/08/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BIG SANDY, LOUISVILLE, LEXINGTON AND RETURN	126.57 353.98
DMCN21800044	11/01/2017	MCINTYRE, NATALIE M	10/06/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON, FRANKFORT, FT WRIGHT, LEXINGTON AND RETURN	279.45 163.22
DMCN21800048	11/02/2017	K S AIR INC	10/09/2017	10/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO HAZARD, GEORGETOWN AND RETURN	2,000.00
DMCN21800060	11/02/2017	MCCAIN, MEGAN N	10/25/2017	10/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.44
DMCN21800068	11/15/2017	WIESBROOK, JENNIFER C	10/11/2017	10/11/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DMCN21800069	11/16/2017	CARUSO JR, GRENVILLE G	10/20/2017	10/23/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DMCN21800070	11/17/2017	ALVEY, MORGAN	10/02/2017	10/27/2017	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 10/2, 16, 20 MAYFIELD; 10/3, 9 HOPKINSVILLE; 10/5, 26 MADISONVILLE; 10/10 MORGANFIELD, KEVIL; 10/17 MAYFIELD, LA CENTER; 10/19 CADIZ, MURRAY, MAYFIELD; 10/23 NEW CONCORD; 10/27 MURRAY	751.50
DMCN21800071	11/15/2017	ALVEY, MORGAN	10/06/2017	10/26/2017	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DMCN21800072	11/15/2017	WITT, WILLIAM E	10/04/2017	10/30/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DMCN21800073	11/17/2017	WITT, WILLIAM E	10/02/2017	10/31/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 10/2 RICHMOND, BEREA; 10/5 RICHMOND; 10/6, 9 PARIS; 10/11, 16 WINCHESTER; 10/13 WINCHESTER, STANTON, FRENCHBURG; 10/17 HARRODSBURG, NICHOLASVILLE; 10/19 MIDWAY; 10/20 FRANKFORT; 10/24 FRANKFORT, IRVINE; 10/26 LANCASTER; 10/27 WINCHESTER, RICHMOND; 10/30 GEORGETOWN; 10/31 OWINGSVILLE	482.50
DMCN21800074	11/17/2017	THORNTON, HANNAH	10/09/2017	10/09/2017	STAFF TRANSPORTATION LEXINGTON TO PARIS AND RETURN	23.00
DMCN21800075	11/15/2017	MOORE, DONNA L	10/05/2017	10/27/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21800076	11/15/2017	MOORE.DONNA L	10/09/2017	10/09/2017	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	62.50
DMCN21800077	11/17/2017	CONDIA.ANDREW M	10/02/2017	10/27/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.00
DMCN21800078	11/17/2017	CONDIA.ANDREW M	10/04/2017	10/31/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 10/4 BARDSTOWN; 10/5 SHELBYVILLE, WADDY; 10/12 SHEPHERDSVILLE; 10/18 HODGENVILLE, ELIZABETHTOWN; 10/23 LEXINGTON; 10/31 SHELBYVILLE	298.00
DMCN21800087	11/29/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/29/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 10/2, 10/15, 10/23, 10/29 LOUISVILLE TO WASHINGTON DC; 10/7, 10/20, 10/27 WASHINGTON DC TO LOUISVILLE; AIRFARE FOR THE FOLLOWING: 10/6-10/13 N MCINTYRE WASHINGTON DC TO LEXINGTON AND RETURN 10/8-10/14 C GE WASHINGTON DC TO LOUISVILLE AND RETURN	2,133.40 661.50
DMCN21800088	11/29/2017	NOEM.SHANE A	10/12/2017	10/30/2017	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 10/12 ERLANGER, CINCINNATI OH, HEBRON, COVINGTON; 10/13 FLEMINGSBURG; 10/16 MAYSVILLE; 10/17 GARRISON; 10/27 GHENT; 10/30 WILLIAMSTOWN	375.00
DMCN21800089	11/29/2017	NOEM.SHANE A	10/02/2017	10/26/2017	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.50
DMCN21800090	11/29/2017	THOMAS.TIM N	10/19/2017	10/31/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DMCN21800091	11/29/2017	THOMAS.TIM N	10/02/2017	10/26/2017	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 10/2, 24 HENDERSON; 10/5 OWENSBORO; 10/10 PARK CITY; 10/16 BEAVER DAM; 10/18 BURKESVILLE; 10/20 WHITESVILLE; 10/25, 26 RUSSELLVILLE;	619.00
DMCN21800092	11/22/2017	MCCLURE.DONNA BAKER	10/08/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	100.10 99.00
DMCN21800093	11/22/2017	MCCLURE.DONNA BAKER	10/02/2017	10/23/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.00
DMCN21800094	11/29/2017	MCCLURE.DONNA BAKER	10/03/2017	10/25/2017	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 10/3 BARBOURVILLE; 10/4 JACKSON, HAZARD; 10/10, 13 CORBIN; 10/11 MCKEE; 10/12 MT VERNON; 10/17 BARBOURVILLE, HAZARD; 10/18 SOMERSET; CORBIN; 10/20 MONTICELLO; 10/24 HAZARD, PRESTONSBURG, SALYERSVILLE, BEATTYVILLE; 10/25 HAZARD	699.50
DMCN21800095	11/30/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	206.20
DMCN21800117	12/14/2017	ALVEY.MORGAN	11/01/2017	11/30/2017	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN21800118	12/15/2017	ALVEY.MORGAN	11/03/2017	11/29/2017	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 11/3 WICKLIFFE, MADISONVILLE; 11/3, 13 HOPKINSVILLE; 11/7 DIXON, CALHOUN; 11/8 MURRAY; 11/14 BENTON; 11/16 MADISONVILLE; 11/17, 20 MAYFIELD; 11/21 MURRAY, MAYFIELD; 11/29 BARDWELL, CLINTON, MAYFIELD	712.50
DMCN21800120	12/14/2017	MOORE.DONNA L	11/02/2017	11/30/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DMCN21800121	12/14/2017	WITT.WILLIAM E	11/10/2017	11/15/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMCN21800122	12/15/2017	CONDIA.ANDREW M	11/02/2017	11/29/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.50
DMCN21800123	12/15/2017	CONDIA.ANDREW M	11/01/2017	11/30/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 11/1 BARDSTOWN; 11/7 FORT KNOX, ELIZABETHTOWN; 11/9 FORT KNOX; 11/15 ELIZABETHTOWN; 11/20 FRANKFORT; 11/30 FORT KNOX, LAGRANGE	353.50
DMCN21800124	12/15/2017	WITT.WILLIAM E	11/01/2017	11/29/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 11/1 WINCHESTER; 11/2 DANVILLE, IRVINE; 11/5 LAWRENCEBURG; 11/6 RICHMOND; 11/7 BERE, PARIS; 11/9 FRANKFORT, NICHOLASVILLE; 11/13 GEORGETOWN; 11/14 WINCHESTER, VERSAILLES, IRVINE; 11/16 LAWRENCEBURG, DANVILLE; 11/17 FRANKFORT; 11/28 RAVENNA, LANCASTER, IRVINE; 11/29 NICHOLASVILLE, CYNTHIANA	562.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21800130	12/15/2017	JP MORGAN CHASE BANK NA	11/05/2017	11/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 11/6, 13, 26 LOUISVILLE TO WASHINGTON DC; 11/5, 17 WASHINGTON DC TO LOUISVILLE	1,320.50
DMCN21800135	12/15/2017	THOMAS.TIM N	11/01/2017	11/27/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DMCN21800136	12/18/2017	THOMAS.TIM N	11/03/2017	11/30/2017	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 11/3 HARTFORD; 11/5 GREENSBURG; 11/9 CAMPBELLVILLE; 11/15 MUNFORDVILLE; 11/16 LEWISPORT; 11/20 HENDERSON; 11/28 RUSSELLVILLE; 11/30 RUSSELL SPRINGS	607.50
DMCN21800137	12/18/2017	NOEM.SHANE A	11/02/2017	11/30/2017	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.50
DMCN21800145	12/22/2017	THORNTON.HANNAH	11/02/2017	11/02/2017	STAFF TRANSPORTATION LEXINGTON TO WILMORE AND RETURN	13.00
DMCN21800146	12/27/2017	NOEM.SHANE A	11/20/2017	11/28/2017	FORT WRIGHT TO THE FOLLOWING AND RETURN: 11/20 LOUISA, ASHLAND; 11/28 MOREHEAD	356.00
DMCN21800147	12/22/2017	MCCLURE.DONNA BAKER	11/16/2017	11/28/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DMCN21800148	12/27/2017	MCCLURE.DONNA BAKER	11/01/2017	11/30/2017	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 11/1 FRANKFORT; 11/2 CORBIN, WILLIAMSBURG; 11/3 STEARNS, WHITLEY CITY, BERA; 11/13 SOMERSET; 11/14 CORBIN, MIDDLESBORO; 11/15 MANCHESTER; 11/16 MIDDLESBORO; 11/17 BERA; 11/21 WHITESBURG, HAZARD; 11/22 SOMERSET, CORBIN; 11/27, 30 LEXINGTON; 11/28 HAZARD, BARBOURVILLE; 11/29 BARBOURVILLE, MANCHESTER, PRESTONSBURG, PIKEVILLE	1,205.50
DMCN21800149	12/22/2017	CARMACK.TERRY A	11/09/2017	11/29/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DMCN21800150	12/27/2017	CARMACK.TERRY A	11/03/2017	11/03/2017	STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	126.00
DMCN21800151	12/22/2017	CARMACK.TERRY A	10/16/2017	10/16/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DMCN21800152	12/22/2017	CARMACK.TERRY A	12/05/2017	12/05/2017	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	32.00
DMCN21800153	12/27/2017	SCHULTE.ANGELIA J	10/02/2017	10/31/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.50
DMCN21800154	12/22/2017	SCHULTE.ANGELIA J	11/02/2017	11/30/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.00
DMCN21800164	01/11/2018	THOMAS.TIM N	12/06/2017	12/21/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMCN21800165	01/16/2018	THOMAS.TIM N	12/05/2017	12/19/2017	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 12/5 FRANKLIN; 12/7 GREENSBURG; 12/12 DANVILLE; 12/13 OWENSBORO; 12/14 HARTFORD; 12/19 BEAVER DAM	418.50
DMCN21800166	01/16/2018	SCHULTE.ANGELIA J	12/04/2017	12/29/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.50
DMCN21800174	01/11/2018	NOEM.SHANE A	12/01/2017	12/22/2017	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.50
DMCN21800175	01/12/2018	CLARK.WILLIAM A S	12/26/2017	12/27/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DMCN21800176	01/12/2018	ALVEY.MORGAN	12/06/2017	12/28/2017	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DMCN21800177	01/16/2018	ALVEY.MORGAN	12/01/2017	12/22/2017	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 12/1, 14 MURRAY; 12/4 ELKTON, HOPKINSVILLE; 12/5 WICKLIFFE, HICKMAN; 12/7, 13, 18 MAYFIELD; 12/11 DAWSON SPRINGS; 12/12 POWDERLY; 12/15 GRAND RIVERS; 12/21 BENTON; 12/22 MADISONVILLE	661.50
DMCN21800178	01/12/2018	WITT.WILLIAM E	12/08/2017	12/22/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DMCN21800179	01/17/2018	WITT.WILLIAM E	12/01/2017	12/13/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 12/1, 13 RICHMOND; 12/5 PARIS; 12/6 BERA, MT STERLING; 12/7 MT STERLING; FRANKFORT; 12/12 DANVILLE	246.50
DMCN21800180	01/12/2018	THORNTON.HANNAH	12/18/2017	12/18/2017	STAFF TRANSPORTATION LEXINGTON TO VERSAILLES AND RETURN	14.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21800181	01/12/2018	MOORE.DONNA L	12/04/2017	12/22/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DMCN21800182	01/16/2018	CONDIA.ANDREW M	12/01/2017	12/29/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.50
DMCN21800183	01/17/2018	CONDIA.ANDREW M	12/06/2017	12/18/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 12/6 HODGENVILLE; 12/7 SHELBYVILLE; 12/13 COVINGTON; 12/14, 18 TAYLORSVILLE	262.50
DMCN21800184	01/12/2018	MCCLURE.DONNA BAKER	12/07/2017	12/29/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DMCN21800185	01/16/2018	MCCLURE.DONNA BAKER	12/01/2017	12/28/2017	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 12/1, 27 CORBIN; 12/5 SOMERSET, MANCHESTER; 12/6, 14, 19 HAZARD; 12/8, 18 LEXINGTON; 12/12 PAINTSVILLE; 12/15 PIKEVILLE, SALYERSVILLE; 12/21 CORBIN, SOMERSET; 12/28 MIDDLESBORO, PINEVILLE	1,003.00
DMCN21800199	01/22/2018	JP MORGAN CHASE BANK NA	12/02/2017	01/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 12/4, 10, 18, 1/2 LOUISVILLE TO WASHINGTON DC; 12/2, 8, 17, 22 WASHINGTON DC TO LOUISVILLE	1,643.60
DMCN21800219	02/23/2018	CARMACK.TERRY A	01/29/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO MOREHEAD, ASHLAND AND RETURN	119.89 208.00
DMCN21800220	02/26/2018	SCHULTE.ANGELIA J	01/02/2018	01/29/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.00
DMCN21800224	02/09/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 1/11 WASHINGTON DC TO LOUISVILLE; 1/15 LOUISVILLE TO WASHINGTON DC	521.10
DMCN21800225	02/15/2018	ALVEY.MORGAN	01/03/2018	01/31/2018	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCN21800226	02/16/2018	ALVEY.MORGAN	01/04/2018	01/30/2018	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 1/4 EDDYVILLE, MARION; 1/8 HOPKINSVILLE, CADIZ, BENTON; 1/9 MURRAY; 1/10 MAYFIELD; 1/18 MAYFIELD, BENTON; 1/23, 26 BENTON; 1/25 BENTON, MURRAY; 1/30 GRAND RIVERS	414.50
DMCN21800227	02/15/2018	WITT.WILLIAM E	01/04/2018	01/30/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.50
DMCN21800231	02/16/2018	CONDIA.ANDREW M	01/02/2018	01/29/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.50
DMCN21800232	02/16/2018	CONDIA.ANDREW M	01/03/2018	01/31/2018	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 1/3 HARDINSBURG, MCDANIELS; 1/9 FORT KNOX; 1/19 FRANKFORT; 1/24 PROSPECT; 1/25 LA GRANGE; 1/30 TAYLORSVILLE, BUCKNER, LA GRANGE; 1/31 SHELBYVILLE	328.00
DMCN21800236	02/27/2018	WITT.WILLIAM E	01/02/2018	01/31/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 1/2 LANCASTER; 1/3, 8 GEORGETOWN; 1/9 IRVINE; 1/11 PARIS, CARLISLE; 1/4, 16, 31 FRANKFORT; 1/17 VERSAILLES; 1/23 LAWRENCEBURG; 1/24 CAMARGO; 1/25 FRANKFORT, BERA; 1/30 MOREHEAD, CYNTHIANA	495.00
DMCN21800238	03/15/2018	CARMACK.TERRY A	12/14/2017	12/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	108.18 509.75
DMCN21800239	02/16/2018	WITT.WILLIAM E	02/05/2018	02/12/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DMCN21800240	02/16/2018	WITT.WILLIAM E	02/06/2018	02/13/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 2/6, 13 FRANKFORT; 2/7 HARRODSBURG	83.00
DMCN21800241	02/16/2018	MCCLURE.DONNA BAKER	01/08/2018	01/29/2018	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DMCN21800242	02/20/2018	MCCLURE.DONNA BAKER	01/02/2018	01/30/2018	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 1/2 SOMERSET; 1/3, 11, 12, 23 CORBIN; 1/4 MT VERNON, LEXINGTON; 1/9 WILLIAMSBURG; 1/10 HARLAN; 1/16, 18, 19, 26 LEXINGTON; 1/24 WHITESBURG, HAZARD; 1/29 MANCHESTER; 1/30 BARBOURVILLE	1,058.50
DMCN21800243	02/20/2018	NOEM.SHANE A	01/18/2018	01/23/2018	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 1/18 WILLIAMSTOWN, WARSAW, OWENTON; 1/23 MAYSVILLE, MAYSCLICK	140.50
DMCN21800244	02/16/2018	NOEM.SHANE A	01/02/2018	01/31/2018	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21800245	02/20/2018	THOMAS.TIM N	01/04/2018	01/31/2018	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 1/4 LEXINGTON; 1/9 MORGANTOWN; 1/11 SCOTTSVILLE; 1/18 FRANKLIN; 1/19 OWENSBORO; 1/23 EDMONTON; 1/25 JAMESTOWN; 1/30 GLASGOW; 1/31 HENDERSON	631.50
DMCN21800246	02/16/2018	THOMAS.TIM N	01/24/2018	01/24/2018	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMCN21800266	03/15/2018	ALVEY.MORGAN	02/01/2018	02/28/2018	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DMCN21800267	03/19/2018	ALVEY.MORGAN	02/01/2018	02/26/2018	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 2/1 BENTON, MURRAY; 2/2 BENTON; 2/6 WATER VALLEY; 2/7 MURRAY; 2/8 CADIZ; 2/12 HOPKINSVILLE; 2/14 MURRAY, BENTON, MARION; 2/15, 23, 26 MAYFIELD; 2/20 MAYFIELD, MURRAY, BENTON, MAYFIELD, GILBERTSVILLE; 2/22 GREENVILLE	673.00
DMCN21800268	03/16/2018	CONDIA.ANDREW M	02/01/2018	02/28/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.50
DMCN21800269	03/15/2018	CONDIA.ANDREW M	02/05/2018	02/13/2018	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 2/5 LA GRANGE; 2/9 PROSPECT; 2/13 FRANKFORT	99.00
DMCN21800271	03/15/2018	MOORE.DONNA L	02/07/2018	02/21/2018	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DMCN21800272	03/15/2018	LAWRENCE.AMANDA J	03/07/2018	03/07/2018	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	84.00
DMCN21800273	03/16/2018	NOEM.SHANE A	02/02/2018	02/28/2018	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.00
DMCN21800274	03/19/2018	NOEM.SHANE A	02/01/2018	02/20/2018	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 2/1 GRANGE CITY; 2/8 CINCINNATI OH, FLORENCE; 2/13 FRANKFORT, ERLANGER, COVINGTON; 2/20 HEBRON, UNION, NEWPORT	230.50
DMCN21800275	03/19/2018	THOMAS.TIM N	02/21/2018	02/21/2018	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DMCN21800276	03/19/2018	THOMAS.TIM N	02/01/2018	02/23/2018	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 2/1 MAMMOTH CAVE; 2/5 FRANKLIN; 2/12 RUSSELLVILLE; 2/14 OWENSBORO; 2/15 EDMONTON; 2/20 COLUMBIA; 2/23 HARTFORD	388.50
DMCN21800277	03/15/2018	SCHULTE.ANGELIA J	02/01/2018	02/26/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.00
DMCN21800284	03/19/2018	JP MORGAN CHASE BANK NA	02/02/2018	03/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 2/2, 9, 3/1 WASHINGTON DC TO LOUISVILLE; 2/5, 12 LOUISVILLE TO WASHINGTON DC	1,028.50
TRAVEL AND TRANSPORTATION OF PERSONS						28,779.71
CV180001267	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	140.60
CV180001377	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	36.00
CV180002252	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	123.50
CV180002354	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	7.60
CV180002799	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	70.00
CV180003329	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	26.00
CV180004121	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	20.00
DMCN21800189	01/16/2018	SHRED IT USA	12/06/2017	12/06/2017	FEES AND OTHER CHARGES	111.00
DMCN21800237	02/16/2018	SHRED IT USA	01/09/2018	01/09/2018	FEES AND OTHER CHARGES	111.00
OTHER CONTRACTUAL SERVICES						647.70
OTHER PERSONNEL COMPENSATION						241.02
PERSONNEL COMP. FULL-TIME PERMANENT						1,215,089.35
PERSONNEL BENEFITS						2,268.90
NET PAYROLL EXPENSES						1,217,599.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,362,652.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,922,238.28
Travel and Transportation of Persons		0.00	-67,689.34
Rent, Communications and Utilities		0.00	-60,223.85
Printing and Reproduction		0.00	-3,250.00
Other Contractual Services		0.00	-242.37
Supplies and Materials		0.00	-84,507.62
Acquisition of Assets		0.00	-42,377.32
ORGANIZATION TOTALS	\$3,392,137.00	\$0.00	-\$3,180,528.78
UNEXPENDED BALANCE AS OF 03/31/2018			\$211,608.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,401,966.00		
Supplementals	58,670.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,231.95	-3,185,789.95
Travel and Transportation of Persons		-6,234.54	-66,981.99
Rent, Communications and Utilities		-16,083.36	-79,670.65
Printing and Reproduction		0.00	-4,450.00
Other Contractual Services		0.00	-221.50
Supplies and Materials		-21,104.28	-91,382.76
Acquisition of Assets		-6,683.89	-20,163.67
ORGANIZATION TOTALS	\$3,460,636.00	-\$52,338.02	-\$3,448,660.52
UNEXPENDED BALANCE AS OF 03/31/2018			\$11,975.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21700395	10/03/2017	TURNER.FRED L	09/21/2017	09/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	566.00
DMEN21700396	10/06/2017	SKLAR.WYATT A	09/07/2017	09/22/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/7 TOMS RIVER; 9/8 VINELAND; 9/14 WESTAMPTON; 9/18 WRIGHTSTOWN; 9/22 CHERRY HILL	168.53
DMEN21700400	10/17/2017	LUGO.ALICE A	09/12/2017	09/16/2017	STAFF PER DIEM WASHINGTON DC TO NEWARK AND RETURN	835.34
DMEN21700401	10/11/2017	DIROSARIO.AILEEN S	09/23/2017	09/23/2017	STAFF TRANSPORTATION BARRINGTON TO SEWELL AND RETURN	340.41
DMEN21700402	10/12/2017	LAWSON.VANESSA	09/16/2017	09/16/2017	STAFF TRANSPORTATION WILLINGBORO TO CAMDEN AND RETURN	12.84
DMEN21700403	10/11/2017	LAWSON.VANESSA	09/22/2017	09/28/2017	STAFF TRANSPORTATION 9/22, 28 BARRINGTON TO CHERRY HILL AND RETURN	14.45
DMEN21700404	10/13/2017	SCHULTZ.FRANK W	09/08/2017	09/22/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/8, 11, 20, 22 NEWARK; 9/14 ATLANTIC CITY	23.01
DMEN21800001	10/12/2017	JULIS.JEREMY S	09/05/2017	09/05/2017	STAFF TRANSPORTATION ORADELL TO WAYNE TO NEWARK	488.74
DMEN21800002	10/12/2017	JULIS.JEREMY S	09/08/2017	09/08/2017	STAFF TRANSPORTATION ORADELL TO SUSSEX AND RETURN	21.40
DMEN21800003	10/12/2017	JULIS.JEREMY S	09/12/2017	09/12/2017	STAFF TRANSPORTATION ORADELL TO MORRISTOWN TO NEWARK	68.48
DMEN21800004	10/11/2017	JULIS.JEREMY S	09/14/2017	09/14/2017	STAFF TRANSPORTATION ORADELL TO HACKENSACK TO NEWARK	34.24
						12.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21800005	10/10/2017	JULIS.JEREMY S	09/15/2017	09/15/2017	STAFF TRANSPORTATION	10.70
DMEN21800006	10/11/2017	JULIS.JEREMY S	09/19/2017	09/19/2017	NEWARK TO MONTCLAIR AND RETURN	
DMEN21800007	10/11/2017	JULIS.JEREMY S	09/23/2017	09/23/2017	STAFF TRANSPORTATION	54.04
DMEN21800008	10/11/2017	JULIS.JEREMY S	09/24/2017	09/24/2017	ORADELL TO HILLSBOROUGH TO NEWARK	
DMEN21800009	10/11/2017	JULIS.JEREMY S	09/25/2017	09/25/2017	STAFF TRANSPORTATION	27.82
DMEN21800010	10/11/2017	JULIS.JEREMY S	09/26/2017	09/26/2017	ORADELL TO HARRISON AND RETURN	
DMEN21800011	10/11/2017	JULIS.JEREMY S	09/27/2017	09/27/2017	STAFF TRANSPORTATION	55.64
DMEN21800012	10/11/2017	JULIS.JEREMY S	09/28/2017	09/28/2017	ORADELL TO NEW BRUNSWICK AND RETURN	
DMEN21800013	10/23/2017	COLON.ANGEL	09/28/2017	09/29/2017	STAFF TRANSPORTATION	80.25
DMEN21800014	10/19/2017	RYNAR.ZACHARY A	09/11/2017	09/11/2017	ORADELL TO FLEMINGTON AND RETURN	
DMEN21800015	10/19/2017	RYNAR.ZACHARY A	09/19/2017	09/20/2017	STAFF TRANSPORTATION	78.83
DMEN21800016	10/23/2017	COREY.GEOFFREY D	09/21/2017	09/22/2017	ORADELL TO PRINCETON AND RETURN	
DMEN21800018	10/23/2017	ENRIGHT.PATRICIA A	05/22/2017	05/22/2017	STAFF TRANSPORTATION	5.35
DMEN21800019	10/23/2017	ENRIGHT.PATRICIA A	09/05/2017	09/07/2017	NEWARK TO EAST ORANGE AND RETURN	
DMEN21800037	11/01/2017	SCHULTZ.FRANK W	09/28/2017	09/28/2017	STAFF TRANSPORTATION	75.97
DMEN21800077	12/04/2017	MENENDEZ.ROBERT	08/03/2017	09/30/2017	ORADELL TO WASHINGTON AND RETURN	
					STAFF INCIDENTALS	34.99
					STAFF PER DIEM	193.76
					STAFF TRANSPORTATION	610.23
					WASHINGTON DC TO MIAMI FL, SAN JUAN PR, MIAMI FL AND RETURN	
					STAFF TRANSPORTATION	11.82
					NEWARK TO LIVINGSTON TO FLORHAM PARK	
					STAFF TRANSPORTATION	23.11
					9/19, 20 NEWARK TO HOBOKEN AND RETURN	
					STAFF PER DIEM	208.33
					STAFF TRANSPORTATION	236.00
					WASHINGTON DC TO NEWARK AND RETURN	
					STAFF TRANSPORTATION	117.70
					WASHINGTON DC TO NEWARK AND RETURN	
					STAFF PER DIEM	390.36
					STAFF TRANSPORTATION	117.70
					WASHINGTON DC TO NEWARK AND RETURN	
					STAFF TRANSPORTATION	117.27
					BARRINGTON TO NEWARK AND RETURN	
					SENATOR'S PER DIEM	193.76
					SENATOR'S TRANSPORTATION	1,005.16
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEWARK, MIAMI FL, CORAL GABLES FL, SAN JUAN PR, MIAMI FL TO NEWARK - CONTINUED FROM SUBSEQUENT VOUCHER	
TRAVEL AND TRANSPORTATION OF PERSONS						6,234.54
DMEN21700397	10/06/2017	BERMAN DATABASE SYSTEMS INC	09/11/2017	09/11/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
DMEN21800043	11/14/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,483.89
ACQUISITION OF ASSETS						6,683.89
PERSONNEL BENEFITS						2,231.95
NET PAYROLL EXPENSES						2,231.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,480,307.00		
Supplementals	353,456.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,620,135.65	-1,620,135.65
Travel and Transportation of Persons		-32,179.64	-32,179.64
Rent, Communications and Utilities		-22,209.82	-22,209.82
Printing and Reproduction		-2,125.00	-2,125.00
Other Contractual Services		-107.95	-107.95
Supplies and Materials		-25,775.62	-25,775.62
Acquisition of Assets		-3,088.12	-3,088.12
ORGANIZATION TOTALS	\$3,833,763.00	-\$1,705,621.80	-\$1,705,621.80
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,128,141.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, ROBERT D			DEPUTY CHIEF OF STAFF FOR OPERATIONS	57,100.00
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	32,749.93
		SCHULTZ, FRANK W			ACTING STATE DIRECTOR	51,999.93
		ALMEIDA, MARIA C			OFFICE MANAGER/NJ SCHEDULER	46,500.00
		ESPINAL, KERLYN			DIRECTOR OF IMMIGRATION SERVICES	27,999.96
		CURTO, DEBORAH			DIRECTOR, CONSTITUENT SERVICES	42,774.96
		COOK, GWENDOLYN L			STAFF ASSISTANT	21,999.96
		DEL MONICO, TIMOTHY J			LEGISLATIVE DIRECTOR	68,833.33
		ROACHFORD, KEITH P			SPECIAL PROJECTS DIRECTOR	54,999.96
		JULIS, JEREMY S			DEPUTY DIRECTOR - CONSTITUENT SERVICES	19,999.93
		JAMES, RENEE L			CONSTITUENT SERVICES REPRESENTATIVE	24,750.00
		TUBER, JASON M			SENIOR ADVISOR	42,499.93
		LAWSON, VANESSA			DIRECTOR OF CONSTITUENT SERVICES FOR SOUTHERN NEW JERSEY	36,999.96
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	73,599.96
		LUGO, ALICE A			CHIEF COUNSEL	52,666.60
		DIROSARIO, AILEEN S			DIRECTOR OF OUTREACH FOR SOUTHERN NEW JERSEY	25,500.00
		LIEBERMAN, STEPHEN			LEGISLATIVE CORRESPONDENT	20,499.96
		CHILDERS, ROBERT T J JR			LEGISLATIVE ASSISTANT	24,999.96
		HILLMANN, TIMOTHY F			DEPUTY STATE DIRECTOR	33,999.96
		PACHON, JUAN D			DEPUTY COMMUNICATIONS DIRECTOR TO MAR. 15	41,250.00
		STAPELKAMP, DANIEL B			LEGISLATIVE CORRESPONDENT	20,499.96
		COLON, ANGEL			SENIOR POLICY ADVISOR	38,499.96
		SANDERS, JOSHUA T			LEGISLATIVE ASSISTANT	24,999.96
		TSENTAS, JONATHAN C			LEGISLATIVE AIDE TO NOV. 15	27,250.00
		VALLURUPALLI, SWARNA			HEALTH COUNSEL	45,000.00
		SCHMITZ, JACQUELINE A			SENIOR POLICY ADVISOR	42,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANDBERG, STEVEN E RYNAR, ZACHARY A TURNER, FRED L BUTCHKO, JOHN G HERNANDEZ, ROSANNA HAGHSHENAS, ARTIN S SCHATZ, REBECCA			PRESS SECRETARY SENIOR ADVISOR TO MAR. 25 CHIEF OF STAFF LEGISLATIVE CORRESPONDENT/DIRECTOR OF IT LEGISLATIVE CORRESPONDENT ADVISOR LEGISLATIVE COUNSEL MINORITY STAFF DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION, AND COMMUNITY DEVELOPMENT TO DEC. 31 LEGISLATIVE CORRESPONDENT COUNSEL COMMUNITY AFFAIRS COORDINATOR LEGISLATIVE CORRESPONDENT TO FEB. 23 ASSISTANT TO THE CHIEF OF STAFF FOREIGN POLICY ADVISOR TO MAR. 11 DIGITAL MEDIA DIRECTOR SENIOR OUTREACH ADVISOR SPEECH WRITER RESEARCH ASSISTANT STAFF ASSISTANT STAFF ASSISTANT RESEARCH ASSISTANT TO JAN. 1 PRESS ASSISTANT FROM OCT. 6	56,999.96 34,666.62 84,729.48 21,999.96 20,499.96 24,999.96 22,499.97 19,500.00 32,499.96 18,750.00 17,841.62 18,500.00 45,250.00 28,333.29 52,666.60 45,000.00 15,000.00 16,500.00 16,500.00 7,583.33 16,541.64
DMEN21800022	11/08/2017	SCHATZ, REBECCA	10/14/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	426.91 225.14
DMEN21800025	11/06/2017	SKAFF, OLIVIA R	10/13/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	170.16 402.42
DMEN21800026	11/03/2017	ORTIZ, GUILLERMO	10/14/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, SOUTH ORANGE, LEDGEWOOD, UNION CITY, LEDGEWOOD, NEWARK AND RETURN	4.01 348.32
DMEN21800027	10/30/2017	DE MELLO EBOLI ABREU, MARIANNA	10/13/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, UNION CITY, NEWARK AND RETURN	347.00
DMEN21800028	11/01/2017	HERNANDEZ, ROSANNA	10/13/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, BAYONNE, UNION CITY, BAYONNE, UNION CITY, NEWARK AND RETURN	53.07 396.51
DMEN21800029	11/02/2017	PACHON, JUAN D	10/15/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	226.75
DMEN21800030	10/30/2017	COLON, ANGEL	10/12/2017	10/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	125.96 827.30 384.89
DMEN21800031	10/30/2017	COREY, GEOFFREY D	10/15/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	186.40 274.00
DMEN21800032	11/02/2017	TURNER, FRED L	10/15/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	356.75 548.73
DMEN21800033	11/01/2017	KELLY, ROBERT D	10/14/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	526.64 634.00
DMEN21800034	11/01/2017	BRAIUCA, JOSEPH	10/13/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO TRENTON, NEWARK AND RETURN	251.00
DMEN21800038	11/01/2017	SCHULTZ, FRANK W	10/02/2017	10/18/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/2, 10, 17 NEWARK; 10/12, 15 UNION CITY; 10/16 CAMDEN; 10/18 NEWARK, JERSEY CITY	633.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21800041	11/06/2017	BOXENBAUM.SHELBY	10/13/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	173.18 294.80
DMEN21800042	11/06/2017	STAPELKAMP.DANIEL B	10/13/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO BARRINGTON, WILLINGBORO, UNION CITY, WILLINGBORO, BARRINGTON AND RETURN	334.31
DMEN21800046	11/07/2017	JULIS.JEREMY S	10/02/2017	10/02/2017	STAFF TRANSPORTATION ORADELL TO PARAMUS TO NEWARK	12.31
DMEN21800047	11/08/2017	JULIS.JEREMY S	10/04/2017	10/04/2017	STAFF TRANSPORTATION NEWARK TO RAHWAY AND RETURN	16.05
DMEN21800048	11/07/2017	JULIS.JEREMY S	10/15/2017	10/15/2017	STAFF TRANSPORTATION ORADELL TO UNION CITY, NEW YORK NY, UNION CITY, NEW YORK NY AND RETURN	54.06
DMEN21800049	11/07/2017	JULIS.JEREMY S	10/18/2017	10/18/2017	STAFF TRANSPORTATION NEWARK OFFICE. INTERDEPARTMENTAL TRANSPORTATION	8.00
DMEN21800050	11/07/2017	JULIS.JEREMY S	10/24/2017	10/24/2017	STAFF TRANSPORTATION ORADELL TO TOMS RIVER TO NEWARK	82.39
DMEN21800051	11/07/2017	JULIS.JEREMY S	10/28/2017	10/28/2017	STAFF TRANSPORTATION ORADELL TO RED BANK AND RETURN	63.13
DMEN21800052	11/07/2017	JULIS.JEREMY S	10/29/2017	10/29/2017	STAFF TRANSPORTATION ORADELL TO RED BANK AND RETURN	63.13
DMEN21800055	11/08/2017	LUGO.ALICE A	10/15/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	184.45 308.90
DMEN21800060	11/17/2017	LUGO.ALICE A	10/09/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	84.27 592.05 316.12
DMEN21800061	11/16/2017	ENRIGHT.PATRICIA A	10/14/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	320.00
DMEN21800062	11/16/2017	TURNER.FRED L	11/01/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	175.80 529.79
DMEN21800064	11/20/2017	SCHMITZ.JACQUELINE A	10/14/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	346.99 274.00
DMEN21800066	11/20/2017	SCHMITZ.JACQUELINE A	10/23/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	426.05 282.72
DMEN21800067	11/22/2017	LEVINSON.DOUGLAS	10/13/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	353.00
DMEN21800068	11/15/2017	RYNAR.ZACHARY A	10/19/2017	10/19/2017	STAFF TRANSPORTATION FLORHAM PARK TO PRINCETON AND RETURN	39.22
DMEN21800072	11/22/2017	VALLURUPALLI.SWARNA	10/14/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	389.32 310.72
DMEN21800075	11/29/2017	TURNER.FRED L	11/07/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	337.64 546.00
DMEN21800080	12/04/2017	MENENDEZ.ROBERT	10/01/2017	10/04/2017	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	421.00
DMEN21800081	11/30/2017	MENENDEZ.ROBERT	10/06/2017	10/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	786.00
DMEN21800082	11/30/2017	MENENDEZ.ROBERT	10/20/2017	10/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	848.00
DMEN21800083	11/30/2017	MENENDEZ.ROBERT	10/25/2017	10/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	421.00
DMEN21800085	12/04/2017	SCHULTZ.FRANK W	10/23/2017	11/07/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/23, 11/2, 11/6, 11/7 NEWARK; 11/3 BLOOMFIELD	540.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21800086	11/30/2017	SCHULTZ.FRANK W	11/16/2017	11/16/2017	STAFF TRANSPORTATION BARRINGTON TO NEWARK AND RETURN	95.07
DMEN21800087	12/01/2017	TURNER.FRED L	11/16/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	179.40 463.00
DMEN21800090	12/07/2017	JULIS.JEREMY S	11/16/2017	11/16/2017	STAFF TRANSPORTATION NEWARK OFFICE; INTERDEPARTMENTAL TRANSPORTATION	18.00
DMEN21800091	12/07/2017	RYNAR.ZACHARY A	11/21/2017	11/21/2017	STAFF TRANSPORTATION FLORHAM PARK TO MIDDLETOWN TO NEWARK	43.39
DMEN21800092	12/08/2017	TURNER.FRED L	11/24/2017	11/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	91.61 329.00
DMEN21800093	12/11/2017	SKLAR.WYATT A	11/02/2017	11/20/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/2 TOMS RIVER; 11/3 LAKEHURST; 11/20 WRIGHTSTOWN	150.34
DMEN21800095	12/14/2017	RYNAR.ZACHARY A	11/30/2017	11/30/2017	STAFF TRANSPORTATION FLORHAM PARK TO GARFIELD AND RETURN	31.03
DMEN21800096	12/13/2017	FLORES.CHRISTOPHER R	10/04/2017	11/14/2017	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 10/4, 11/14 INTERDEPARTMENTAL TRANSPORTATION; 10/12 UNION CITY; 11/6 HARRISON	38.41
DMEN21800109	12/22/2017	LUGO.ALICE A	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	7.00 402.90
DMEN21800111	12/27/2017	TURNER.FRED L	12/17/2017	12/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	552.00
DMEN21800113	01/04/2018	DIROSARIO.AILEEN S	10/25/2017	12/18/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/25 CAMDEN; 10/26 BURLINGTON; 12/13 PHILADELPHIA, PA; 12/18 MOUNT LAUREL	51.75
DMEN21800114	01/04/2018	JULIS.JEREMY S	12/18/2017	12/18/2017	STAFF TRANSPORTATION ORADELL TO LYONS TO NEWARK	39.06
DMEN21800116	01/17/2018	ENRIGHT.PATRICIA A	11/13/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	607.33 353.00
DMEN21800129	01/17/2018	SCHULTZ.FRANK W	11/15/2017	12/19/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/15, 12/11, 18 NEWARK; 11/17 WEST NEW YORK; 12/8 BRIDGETON; 12/12 NEW BRUNSWICK; 12/19 VENTNOR CITY	549.33
DMEN21800131	01/19/2018	TURNER.FRED L	01/14/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BARRINGTON, PHILADELPHIA PA AND RETURN	202.47 178.12
DMEN21800134	01/26/2018	SKLAR.WYATT A	12/06/2017	01/18/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 12/6 CAMDEN; 12/15 MARLTON; 1/5 TRENTON; 1/6 WRIGHTSTOWN; 1/5 GLASSBORO; 1/18 CAPE MAY COURT HOUSE	228.42
DMEN21800135	01/26/2018	MENENDEZ.ROBERT	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	330.00
DMEN21800136	01/26/2018	MENENDEZ.ROBERT	12/02/2017	12/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	748.00
DMEN21800137	01/26/2018	MENENDEZ.ROBERT	12/07/2017	12/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	727.00
DMEN21800138	01/26/2018	MENENDEZ.ROBERT	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	741.00
DMEN21800139	01/26/2018	MENENDEZ.ROBERT	12/22/2017	01/02/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	630.00
DMEN21800140	01/26/2018	MENENDEZ.ROBERT	01/04/2018	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	727.00
DMEN21800144	02/01/2018	RYNAR.ZACHARY A	12/14/2017	01/11/2018	STAFF TRANSPORTATION 12/14, 15 NEWARK TO NEW YORK NY FLORHAM PARK; 1/11 NEWARK TO FLORHAM AND RETURN	59.87
DMEN21800145	02/02/2018	RYNAR.ZACHARY A	01/28/2018	01/28/2018	STAFF TRANSPORTATION FLORHAM PARK TO PARAMUS AND RETURN	27.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21800146	02/02/2018	SCHULTZ.FRANK W	01/05/2018	01/25/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/5 LONG BRANCH, NEWARK; 1/12 PATERSON, NEWARK; 1/15 GLASSBORO; 1/16 TRENTON; 1/25 NEWARK	388.32
DMEN21800150	02/06/2018	LAWSON.VANESSA	11/27/2017	12/13/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/27 CAMDEN; 12/13 CHERRY HILL	19.48
DMEN21800151	02/13/2018	LAWSON.VANESSA	01/05/2018	01/24/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/5 HAMILTON, NEWARK; 1/15 INTERDEPARTMENTAL TRANSPORTATION; 1/19 PATERSON; 1/23 CAMDEN; 1/24 CHERRY HILL	180.95
DMEN21800155	02/15/2018	BALMIR.TYWANNETTE R	01/19/2018	01/19/2018	STAFF TRANSPORTATION JERSEY CITY TO PATERSON TO NEWARK	21.49
DMEN21800156	02/15/2018	BALMIR.TYWANNETTE R	01/25/2018	01/25/2018	STAFF TRANSPORTATION JERSEY CITY TO HACKENSACK TO NEWARK	18.24
DMEN21800157	02/15/2018	BALMIR.TYWANNETTE R	01/28/2018	01/28/2018	STAFF TRANSPORTATION JERSEY CITY TO IRVINGTON AND RETURN	18.03
DMEN21800158	02/15/2018	BALMIR.TYWANNETTE R	01/31/2018	01/31/2018	STAFF TRANSPORTATION JERSEY CITY TO PATERSON AND RETURN	24.15
DMEN21800159	02/15/2018	BALMIR.TYWANNETTE R	02/01/2018	02/01/2018	STAFF TRANSPORTATION NEWARK TO NEW YORK NY TO JERSEY CITY	35.12
DMEN21800160	02/15/2018	BALMIR.TYWANNETTE R	02/03/2018	02/03/2018	STAFF TRANSPORTATION JERSEY CITY TO WOOD RIDGE AND RETURN	20.45
DMEN21800161	02/15/2018	BALMIR.TYWANNETTE R	02/06/2018	02/06/2018	STAFF TRANSPORTATION JERSEY CITY TO TRENTON, HACKENSACK AND RETURN	98.81
DMEN21800162	02/15/2018	BALMIR.TYWANNETTE R	02/11/2018	02/11/2018	STAFF TRANSPORTATION JERSEY CITY TO PATERSON AND RETURN	23.65
DMEN21800163	02/16/2018	BALMIR.TYWANNETTE R	03/01/2018	03/02/2018	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	336.00
DMEN21800164	02/16/2018	TURNER.FRED L	02/11/2018	02/11/2018	STAFF PER DIEM	9.23
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	484.00
DMEN21800166	02/27/2018	COREY.GEOFFREY D	02/11/2018	02/11/2018	STAFF PER DIEM	27.50
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	274.00
DMEN21800167	02/27/2018	MUSHNICK.ASHLEY	02/10/2018	02/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	152.00
DMEN21800168	02/27/2018	SKLAR.WYATT A	01/23/2018	02/12/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/23 CAMDEN; 1/30 PHILADELPHIA PA; 2/11 PATERSON; 2/12 WRIGHTSTOWN	189.41
DMEN21800169	02/28/2018	SCHATZ.REBECCA	02/11/2018	02/12/2018	STAFF PER DIEM	232.18
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	193.50
DMEN21800170	02/27/2018	FLORES.CHRISTOPHER R	02/09/2018	02/14/2018	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 2/9 HOBOKEN; 2/14 TRENTON	64.15
DMEN21800171	02/27/2018	JULIS.JEREMY S	02/03/2018	02/03/2018	STAFF TRANSPORTATION HOBOKEN TO NEWARK AND RETURN	27.22
DMEN21800172	02/27/2018	JULIS.JEREMY S	02/06/2018	02/06/2018	STAFF TRANSPORTATION NEWARK TO RED BANK AND RETURN	44.94
DMEN21800173	02/27/2018	JULIS.JEREMY S	02/11/2018	02/11/2018	STAFF TRANSPORTATION HOBOKEN TO PATERSON AND RETURN	22.47
DMEN21800174	02/27/2018	JULIS.JEREMY S	02/15/2018	02/15/2018	STAFF TRANSPORTATION NEWARK TO SECAUCUS AND RETURN	40.70
DMEN21800175	02/27/2018	JULIS.JEREMY S	02/21/2018	02/21/2018	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	10.70
DMEN21800176	02/27/2018	JULIS.JEREMY S	02/22/2018	02/22/2018	STAFF TRANSPORTATION NEWARK TO MONROE TOWNSHIP AND RETURN	42.80
DMEN21800180	03/19/2018	DEL MONICO.TIMOTHY J	02/09/2018	02/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	466.68
DMEN21800184	03/14/2018	RYNAR.ZACHARY A	02/11/2018	02/25/2018	STAFF TRANSPORTATION FLORHAM PARK TO THE FOLLOWING AND RETURN: 2/11 NEW YORK NY, NEWARK; 2/17 SOMERSET; 2/25 LIVINGSTON	68.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21800185	03/14/2018	RYNAR.ZACHARY A	02/12/2018	02/13/2018	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK: 2/12 SOUTH ORANGE; 2/13 NEW YORK NY	30.03
DMEN21800186	03/08/2018	SCHULTZ.FRANK W	02/05/2018	02/28/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/5, 9 NEWARK; 2/11 PATERSON; 2/14, 28 TRENTON	355.15
DMEN21800193	03/12/2018	SKLAR.WYATT A	02/27/2018	03/01/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/27 PHILADELPHIA PA; 2/28 MOORESTOWN; 3/1 ATLANTIC CITY	115.06
DMEN21800195	03/15/2018	LAWSON.VANESSA	02/11/2018	03/06/2018	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/11 PATERSON; 2/28, 3/1 PHILADELPHIA PA; 3/6 MOUNT LAUREL	128.29
DMEN21800198	03/23/2018	RYNAR.ZACHARY A	03/05/2018	03/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLORHAM PARK TO WASHINGTON DC AND RETURN	79.69 538.37 305.53
DMEN21800199	03/28/2018	STAPELKAMP.DANIEL B	02/11/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	217.53 205.51
DMEN21800202	03/27/2018	SCHATZ.REBECCA	02/27/2018	02/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.54
DMEN21800203	03/28/2018	SCHATZ.REBECCA	03/18/2018	03/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, NEWARK AND RETURN	331.90
DMEN21800206	03/30/2018	RYNAR.ZACHARY A	03/15/2018	03/16/2018	STAFF TRANSPORTATION 3/15, 16 FLORHAM PARK TO PASSAIC TO NEWARK	39.70
DMEN21800208	03/28/2018	TURNER.FRED L	03/18/2018	03/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	3.63 395.00
TRAVEL AND TRANSPORTATION OF PERSONS						32,179.64
CV180001268	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	28.55
CV180001378	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	6.00
CV180002355	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	37.40
CV180003330	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	33.00
CV180004122	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						107.95
DMEN21800069	11/30/2017	VERIZON WIRELESS	10/17/2017	11/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DMEN21800097	12/20/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	168.21
DMEN21800098	12/19/2017	COREY.GEOFFREY D	12/05/2017	12/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	62.43
DMEN21800192	03/13/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	74.01
DMEN21800196	03/18/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	46.12
DMEN21800204	03/27/2018	SCHATZ.REBECCA	03/11/2018	03/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,824.37 12.99
ACQUISITION OF ASSETS						3,088.12
PERSONNEL COMP. FULL-TIME PERMANENT						1,616,836.45
PERSONNEL BENEFITS						3,299.20
NET PAYROLL EXPENSES						1,620,135.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,067,549.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,865,662.21
Travel and Transportation of Persons		-203.06	-94,243.01
Rent, Communications and Utilities		-105.00	-51,962.33
Printing and Reproduction		0.00	-292.25
Other Contractual Services		0.00	-1,489.80
Supplies and Materials		0.00	-47,319.92
Acquisition of Assets		0.00	-4,727.19
ORGANIZATION TOTALS	\$3,093,931.00	-\$308.06	-\$3,065,696.71
UNEXPENDED BALANCE AS OF 03/31/2018			\$28,234.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21600565	10/26/2017	WAGNER,KAREN L	06/25/2016	06/26/2016	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO LA GRANDE, HAINES, ELGIN, ENTERPRISE, WALLOWA, LA GRANDE, LEXINGTON AND RETURN	87.80 115.26
TRAVEL AND TRANSPORTATION OF PERSONS						203.06

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,102,725.00		
Supplementals	52,908.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,109.93	-2,792,599.40
Travel and Transportation of Persons		-9,650.36	-113,592.51
Rent, Communications and Utilities		-9,051.06	-64,914.43
Printing and Reproduction		0.00	-708.00
Other Contractual Services		-226.20	-19,875.10
Supplies and Materials		-19,645.71	-26,185.98
Acquisition of Assets		0.00	-865.71
ORGANIZATION TOTALS	\$3,155,633.00	-\$57,683.26	-\$3,018,741.13
UNEXPENDED BALANCE AS OF 03/31/2018			\$136,891.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21700500	10/26/2017	MERKLEY,JEFF	04/24/2017	07/24/2017	SENATOR'S TRANSPORTATION	111.54
DMER21700514	10/11/2017	AMRHEIN,AMY W	08/12/2017	08/18/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	642.61 459.00
DMER21700522	10/04/2017	DEVENY,ADRIAN	07/30/2017	08/01/2017	MEDFORD TO ASHLAND, FORT KLAMATH, KLAMATH FALLS, CHILOQUIN, CAVE JUNCTION, BROOKINGS, GOLD BEACH, PORT ORFORD, NORTH BEND, COOS BAY, ROSEBURG, TILLER, ASHLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	82.63 649.66 90.22
DMER21800005	10/13/2017	WAGNER,KAREN L	08/09/2017	08/09/2017	WASHINGTON DC TO NEW YORK NY, DENVER CO AND RETURN STAFF TRANSPORTATION	55.59
DMER21800006	10/13/2017	WAGNER,KAREN L	08/15/2017	08/15/2017	PENDLETON TO LA GRANDE AND RETURN STAFF TRANSPORTATION	5.10
DMER21800007	10/20/2017	WAGNER,KAREN L	08/22/2017	08/22/2017	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	231.54
DMER21800008	10/20/2017	WAGNER,KAREN L	08/24/2017	08/24/2017	PENDLETON TO BURNS AND RETURN STAFF TRANSPORTATION	183.60
DMER21800009	10/13/2017	WAGNER,KAREN L	08/29/2017	08/29/2017	PENDLETON TO DUFUR, HOOD RIVER AND RETURN STAFF TRANSPORTATION	31.11
DMER21800010	10/19/2017	WAGNER,KAREN L	08/14/2017	08/14/2017	PENDLETON TO HERMISTON AND RETURN STAFF TRANSPORTATION	96.90
DMER21800011	10/13/2017	WAGNER,KAREN L	09/19/2017	09/19/2017	PENDLETON TO BAKER CITY AND RETURN STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21800012	10/13/2017	WAGNER,KAREN L	09/20/2017	09/20/2017	STAFF TRANSPORTATION	6.12
DMER21800013	10/13/2017	WAGNER,KAREN L	09/27/2017	09/27/2017	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21800014	10/16/2017	CHANG,PHILIP	06/18/2017	08/24/2017	STAFF TRANSPORTATION PENDLETON TO LA GRANDE AND RETURN	57.63
DMER21800015	10/16/2017	CHANG,PHILIP	08/08/2017	08/08/2017	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 6/18 FOSSIL; 7/6, 8/15 INTERDEPARTMENTAL TRANSPORTATION; 7/10 REDMOND; 8/16 WARM SPRINGS, REDMOND; 8/24 THE DALLES, HOOD RIVER	365.67
DMER21800016	10/13/2017	CHANG,PHILIP	08/28/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER AND RETURN	18.00 148.41
DMER21800017	10/20/2017	CHANG,PHILIP	08/30/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, MAUPIN, HOOD RIVER, THE DALLES, HOOD RIVER AND RETURN	145.52 236.13
DMER21800018	10/17/2017	CHANG,PHILIP	09/11/2017	09/12/2017	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 8/30, 9/7 PRINEVILLE; 9/8 BEND; 9/17 ODELL; 9/19 MITCHELL	319.77
DMER21800019	10/12/2017	MAHR,DAN ROBERT	09/05/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER AND RETURN	134.26 145.86
DMER21800020	10/19/2017	MAHR,DAN ROBERT	09/05/2017	09/06/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.03
DMER21800021	10/13/2017	MAHR,DAN ROBERT	09/08/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES, ARLINGTON AND RETURN	121.47 99.37
DMER21800022	10/12/2017	MAHR,DAN ROBERT	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	163.31 179.52
DMER21800026	10/13/2017	AMRHEIN,AMY W	08/11/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SHERIDAN AND RETURN	21.00 53.55
DMER21800027	10/13/2017	AMRHEIN,AMY W	09/28/2017	09/29/2017	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 8/11, 9/12, 26 INTERDEPARTMENTAL TRANSPORTATION; 9/30 CAVE JUNCTION	96.90
DMER21800028	10/13/2017	AMRHEIN,AMY W	09/15/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO PORTLAND AND RETURN	214.06 25.00
DMER21800029	10/12/2017	NAGRA,JAGJIT S	09/07/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CRESCENT CITY CA, BROOKINGS, CAVE JUNCTION AND RETURN	110.10 137.70
DMER21800030	10/13/2017	BELL,JOHNELL M	09/15/2017	09/18/2017	STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	43.89
DMER21800031	10/18/2017	HOTTMAN,SARA M	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CRESCENT CITY CA, BROOKINGS, MEDFORD AND RETURN	118.40 148.39
DMER21800032	10/18/2017	FITZPATRICK,KELLY	09/29/2017	09/29/2017	STAFF TRANSPORTATION PORTLAND TO NEWPORT ,DALLAS, NEWBERG AND RETURN	8.98
DMER21800033	10/12/2017	HOTTMAN,SARA M	09/22/2017	09/22/2017	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	47.94
DMER21800036	10/25/2017	JP MORGAN CHASE BANK NA	09/15/2017	09/15/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.31
DMER21800037	10/25/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY SEATTLE WA TO PORTLAND TO MEDFORD	251.80
DMER21800038	10/25/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	491.40
DMER21800041	10/25/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	163.20
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	312.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21800042	10/25/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/29/2017	STAFF TRANSPORTATION	306.40
DMER21800043	10/25/2017	MAHR.DAN ROBERT	08/23/2017	08/24/2017	AIRFARE FOR A AMRHEIN MEDFORD TO PORTLAND AND RETURN	127.61
DMER21800055	10/25/2017	FLATHERS.COURTNEY L	09/25/2017	09/26/2017	STAFF PER DIEM	132.60
DMER21800056	10/25/2017	FLATHERS.COURTNEY L	09/28/2017	09/29/2017	STAFF TRANSPORTATION PORTLAND TO LINCOLN CITY, ALBANY AND RETURN	112.32
DMER21800057	10/25/2017	NAGRA.JAGJIT S	09/05/2017	09/28/2017	STAFF TRANSPORTATION CORVALLIS TO PORTLAND AND RETURN	86.60
DMER21800059	10/25/2017	CHANG.PHILIP	08/22/2017	09/26/2017	STAFF PER DIEM	218.39
DMER21800060	10/25/2017	CHANG.PHILIP	09/29/2017	09/29/2017	STAFF TRANSPORTATION CORVALLIS TO PORTLAND AND RETURN	88.64
DMER21800061	10/25/2017	JOCHIMSEN.STACEY RENEE	08/24/2017	08/24/2017	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 8/22 SISTERS; 9/22 PRINEVILLE, THE DALLES, HOOD RIVER; 9/26 PRINEVILLE	15.60
DMER21800062	10/23/2017	JOCHIMSEN.STACEY RENEE	09/21/2017	09/21/2017	STAFF PER DIEM	166.77
DMER21800063	10/23/2017	JOCHIMSEN.STACEY RENEE	09/27/2017	09/27/2017	STAFF TRANSPORTATION BEND TO CASCADE LOCKS, HOOD RIVER AND RETURN	12.00
DMER21800066	11/15/2017	JP MORGAN CHASE BANK NA	09/16/2017	09/16/2017	STAFF TRANSPORTATION SALEM TO WARRENTON, SEASIDE, TILLAMOOK AND RETURN	135.15
DMER21800067	11/16/2017	JP MORGAN CHASE BANK NA	09/15/2017	09/16/2017	STAFF TRANSPORTATION SALEM TO MCMINNVILLE AND RETURN	26.62
DMER21800068	11/14/2017	LAKRA.ARIANNE Z	08/04/2017	08/16/2017	STAFF TRANSPORTATION SALEM TO WOODBURN AND RETURN	19.28
DMER21800069	11/14/2017	LAKRA.ARIANNE Z	07/24/2017	07/24/2017	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	153.20
DMER21800070	11/14/2017	LAKRA.ARIANNE Z	09/04/2017	09/25/2017	AIRFARE FOR SEN MERKLEY MEDFORD TO PORTLAND	306.40
DMER21800138	01/11/2018	MAHR.DAN ROBERT	09/15/2017	09/15/2017	STAFF TRANSPORTATION AIRFARE FOR J BELL PORTLAND TO MEDFORD AND RETURN	33.61
DMER21800268	03/27/2018	MERKLEY.JEFF	09/07/2017	09/25/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.34
					STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.96
					STAFF PER DIEM	14.00
					STAFF TRANSPORTATION PORTLAND TO OLYMPIA WA AND RETURN	54.76
					SENATOR'S TRANSPORTATION	27.54
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	9,650.36
CV180000256	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	109.40
DMER21800034	10/17/2017	HOTTMAN.SARA M	09/28/2017	09/28/2017	OTHER MISCELLANEOUS SERVICES	36.80
DMER21800053	10/23/2017	PROFESSIONAL INTERPRETERS INC	04/10/2017	04/10/2017	INTERPRETING SERVICES	80.00
					OTHER CONTRACTUAL SERVICES	226.20
					OTHER PERSONNEL COMPENSATION	17,677.03
					PERSONNEL BENEFITS	1,432.90
					NET PAYROLL EXPENSES	19,109.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,233.00		
Supplementals	248,531.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,424,275.22	-1,424,275.22
Travel and Transportation of Persons		-24,781.57	-24,781.57
Rent, Communications and Utilities		-17,667.81	-17,667.81
Printing and Reproduction		-138.00	-138.00
Other Contractual Services		-584.00	-584.00
Supplies and Materials		-1,976.48	-1,976.48
ORGANIZATION TOTALS	\$3,421,764.00	-\$1,469,423.08	-\$1,469,423.08
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,952,340.92

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

		MCKIERNAN, MICHAEL J			SPEECH WRITER	37,008.00
		NIEHOFF, JODI A			ADMINISTRATIVE AND CORRESPONDENCE DIRECTOR	41,622.00
		BACHER, AMELIA A			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 19	8,360.59
		OKEN-BERG, JACOB A			BUSINESS LIAISON	38,811.00
		ZAMORE, MICHAEL S			CHIEF OF STAFF	83,848.45
		PIORKOWSKI, JENNIFER B			DEPUTY CHIEF OF STAFF FOR OPERATIONS	53,831.41
		PEEBLES, PATRICIA K			STATE SCHEDULER	26,902.93
		CORCORAN, JOEL C			CONSTITUENT SERVICES DIRECTOR & STATE COUNSEL	33,752.41
		GAFFNEY, KAITLIN B			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	24,490.45
		MAGUIRE, SCOTT D			STATE OPERATIONS DIRECTOR	29,577.96
		NAVARRO CASTILLO, WHITNEY G			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	24,490.45
		AMRHEIN, AMY W			SOUTHERN OREGON FIELD REPRESENTATIVE	32,658.48
		BAUMANN, JEREMIAH D			LEGISLATIVE DIRECTOR TO FEB. 16	47,857.32
		INGRAHAM, HAYES L			DEPUTY CORRESPONDENCE DIRECTOR/INTERN SUPERVISOR	22,188.00
		TRAYLOR, MATTHEW A			LEGISLATIVE ASSISTANT	34,192.93
		BELL, JOHNELL M			FIELD DIRECTOR	48,000.48
		DEVENY, ADRIAN			LEGISLATIVE DIRECTOR	47,700.79
		MCLENNAN, MARTINA K			DEPUTY COMMUNICATIONS DIRECTOR	36,799.45
		DAMIS-WULFF, ALEXA			LEGISLATIVE ASSISTANT	37,376.32
		WESTLUND, BERNARD J III			FIELD REPRESENTATIVE	23,425.77
		STEVENS, JESSICA A			STATE DIRECTOR	57,957.48
		WARD, REBECCA C			LEGISLATIVE ASSISTANT	37,376.32
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	25,763.41
		RECKFORD, LOUIS			LEGISLATIVE AIDE	20,354.95
		WARD, BENJAMIN			LEGISLATIVE ASSISTANT	34,953.00
		ZACCARO, RAYMOND F			COMMUNICATIONS DIRECTOR	53,756.41
		CHANG, PHILIP			FIELD REPRESENTATIVE TO NOV. 3	6,555.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGNER, KAREN L			FIELD REPRESENTATIVE TO FEB. 1	18,233.32
		OPPENHEIMER, LAUREN			ECONOMIC POLICY ADVISOR	48,000.48
		JOCHIMSEN, STACEY RENEE			FIELD REPRESENTATIVE	26,124.00
		NAGRA, JAGJIT S			FIELD REPRESENTATIVE	28,428.48
		NARBY, PETER B			LEGISLATIVE AIDE	21,257.46
		THORLIN, JAMIE MOORE			LEGISLATIVE AIDE TO NOV. 21	6,905.42
		CARTER, ALEXANDRA M			STAFF ASSISTANT TO NOV. 16	4,950.60
		FITZPATRICK, KELLY			CONSTITUENT SERVICES REPRESENTATIVE	21,901.45
		STUNTZ, KATHERINE ANNE COHN			DIGITAL DIRECTOR AND PRESS ASSISTANT TO JAN. 28	15,772.80
		MAHR, DAN ROBERT			LABOR LIAISON AND FIELD REPRESENTATIVE	30,751.63
		BOOKER, MEREDITH M			LEGISLATIVE CORRESPONDENT	19,297.69
		VANDEGRIFT, CARLY J			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	25,275.27
		HOTTMAN, SARA M			STATE COMMUNICATIONS DIRECTOR	35,395.63
		CANADAY, MING M			STAFF ASSISTANT	13,620.77
		MARQUEZ, PAOLA A			LEGISLATIVE CORRESPONDENT	19,143.13
		UPDEGROVE, LAURA L			FOREIGN POLICY ADVISOR	43,500.00
		LAURENTE, JOSHUA			STAFF ASSISTANT	15,165.00
		LAKRA, ARIANNE Z			STAFF ASSISTANT TO NOV. 6	3,247.83
		FLATHERS, COURTNEY L			EUGENE FIELD REPRESENTATIVE	27,249.96
		CARTER-HOWARD, KASSAMIRA G			INTERN - PAID TO OCT. 1 AND FROM OCT. 16 TO OCT. 31	4,933.33
		CAREY, ANNA G			CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 30 TO NOV. 22	2,592.40
		WOODS, OLIVIA B			STAFF ASSISTANT FROM JAN. 2	7,932.92
		SMITH, LUCAS W.B.			LEGISLATIVE CORRESPONDENT FROM JAN. 4	9,156.52
		MONTOYA, ELVIA			LEGISLATIVE CORRESPONDENT FROM JAN. 8	8,764.22
		BOSSIO, MARIELLE F			STAFF ASSISTANT / DRIVER FROM JAN. 11	6,783.75
		PARKER, RICHARD W			STAFF ASSISTANT FROM MAR. 19	1,054.23
DMER21800071	12/01/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/06/2017	SENATOR'S TRANSPORTATION	517.31
DMER21800072	11/15/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/22/2017	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	163.20
DMER21800074	11/15/2017	JP MORGAN CHASE BANK NA	10/30/2017	10/30/2017	SENATOR'S TRANSPORTATION	191.80
DMER21800075	11/14/2017	LAKRA,ARIANNE Z	10/06/2017	10/30/2017	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	75.12
DMER21800076	11/16/2017	LAKRA,ARIANNE Z	10/10/2017	10/11/2017	STAFF TRANSPORTATION	6.28
DMER21800078	11/14/2017	AMRHEIN,AMY W	10/04/2017	10/24/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.13
DMER21800079	11/15/2017	AMRHEIN,AMY W	10/17/2017	10/22/2017	STAFF PER DIEM	321.30
DMER21800080	12/07/2017	FLATHERS,COURTNEY L	10/05/2017	10/12/2017	STAFF TRANSPORTATION	66.56
DMER21800081	11/14/2017	WAGNER,KAREN L	10/04/2017	10/04/2017	STAFF TRANSPORTATION	392.70
DMER21800082	11/14/2017	WAGNER,KAREN L	10/09/2017	10/09/2017	STAFF TRANSPORTATION	12.85
DMER21800083	11/14/2017	WAGNER,KAREN L	10/16/2017	10/16/2017	STAFF TRANSPORTATION	52.53
DMER21800084	11/15/2017	WAGNER,KAREN L	10/18/2017	10/18/2017	STAFF TRANSPORTATION	20.91
DMER21800085	11/14/2017	WAGNER,KAREN L	10/19/2017	10/19/2017	STAFF TRANSPORTATION	6.53
DMER21800086	11/14/2017	WAGNER,KAREN L	10/24/2017	10/24/2017	STAFF TRANSPORTATION	56.61
					PENDLETON TO ELGIN, LA GRANDE AND RETURN	96.90
					STAFF TRANSPORTATION	6.53
					PENDLETON TO BAKER CITY AND RETURN	
					STAFF TRANSPORTATION	
					PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21800087	11/14/2017	HOTTMAN.SARA M	10/19/2017	10/22/2017	STAFF TRANSPORTATION PORTLAND TO SISTERS, BEND, SISTERS, BEND, ASHLAND AND RETURN	378.93
DMER21800088	11/14/2017	JOCHIMSEN.STACEY RENEE	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	12.00 83.64
DMER21800089	11/14/2017	JOCHIMSEN.STACEY RENEE	10/05/2017	10/05/2017	STAFF TRANSPORTATION SALEM TO MONMOUTH AND RETURN	16.98
DMER21800090	11/14/2017	FLATHERS.COURTNEY L	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, ALBANY, LEBANON AND RETURN	10.20 61.15
DMER21800091	12/01/2017	FITZPATRICK.KELLY	10/11/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, KLAMATH FALLS, ROSEBURG, SALEM AND RETURN	104.11 208.87
DMER21800092	11/14/2017	FITZPATRICK.KELLY	10/13/2017	10/13/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DMER21800100	11/30/2017	FLATHERS.COURTNEY L	10/16/2017	10/16/2017	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	49.27
DMER21800101	11/30/2017	FLATHERS.COURTNEY L	10/24/2017	10/24/2017	STAFF TRANSPORTATION EUGENE TO ROSEBURG AND RETURN	71.40
DMER21800102	11/30/2017	FLATHERS.COURTNEY L	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	8.94 48.14
DMER21800103	12/01/2017	FLATHERS.COURTNEY L	10/27/2017	10/28/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CRESWELL, COTTAGE GROVE, WESTLAKE, FLORENCE AND RETURN	142.06 88.74
DMER21800104	11/30/2017	FLATHERS.COURTNEY L	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO OAKRIDGE, WESTFIR AND RETURN	12.00 43.45
DMER21800105	12/07/2017	FLATHERS.COURTNEY L	11/01/2017	11/01/2017	STAFF TRANSPORTATION EUGENE TO BROWNSVILLE, ALBANY AND RETURN	47.02
DMER21800106	11/30/2017	FLATHERS.COURTNEY L	11/02/2017	11/02/2017	STAFF TRANSPORTATION EUGENE TO PHILOMATH, CORVALLIS AND RETURN	49.73
DMER21800107	11/30/2017	FLATHERS.COURTNEY L	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, HALSEY AND RETURN	17.40 42.89
DMER21800108	12/07/2017	MAGUIRE.SCOTT D	10/17/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GRESHAM TO REDMOND AND RETURN	4.00 109.36
DMER21800109	02/01/2018	AMRHEIN.AMY W	11/06/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO BANDON, COQUILLE, DORA AND RETURN	127.86 196.35
DMER21800110	12/01/2017	AMRHEIN.AMY W	11/14/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO EUGENE AND RETURN	146.61 173.40
DMER21800111	12/08/2017	MCKIERNAN.MICHAEL J	11/16/2017	11/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.09
DMER21800112	12/04/2017	CHANG.PHILIP	10/11/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO ODELL, HOOD RIVER, THE DALLES AND RETURN	146.70 157.59
DMER21800113	12/01/2017	CHANG.PHILIP	10/16/2017	10/17/2017	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 10/16 HOOD RIVER; 10/17 REDMOND	163.71
DMER21800114	12/04/2017	CHANG.PHILIP	11/01/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO REDMOND, HOOD RIVER, STEVENSON WA, CASCADE LOCKS AND RETURN	114.87 171.87
DMER21800117	01/19/2018	JOCHIMSEN.STACEY RENEE	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO CLATSKANIE, ASTORIA AND RETURN	13.20 138.72
DMER21800119	12/21/2017	NAGRA.JAGJIT S	10/01/2017	10/24/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21800120	12/07/2017	BELL.JOHNELL M	10/16/2017	10/18/2017	STAFF TRANSPORTATION PORTLAND TO PENDLETON AND RETURN	90.62
DMER21800122	01/03/2018	BELL.JOHNELL M	11/14/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	177.20 132.89
DMER21800123	12/20/2017	FLATHERS.COURTNEY L	10/18/2017	11/10/2017	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.58
DMER21800124	12/06/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION AIRFARE SEN MERKLEY WASHINGTON DC TO REDMOND	306.48
DMER21800125	12/06/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	240.12
DMER21800131	01/05/2018	JP MORGAN CHASE BANK NA	12/08/2017	12/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	313.20
DMER21800132	01/05/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	281.20
DMER21800135	01/03/2018	JOCHIMSEN.STACEY RENEE	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	16.00 131.58
DMER21800136	12/29/2017	JOCHIMSEN.STACEY RENEE	11/11/2017	11/11/2017	STAFF TRANSPORTATION BEAVERTON TO TILLAMOOK AND RETURN	66.30
DMER21800137	12/29/2017	JOCHIMSEN.STACEY RENEE	11/13/2017	11/13/2017	STAFF TRANSPORTATION SALEM TO MCMINNVILLE AND RETURN	25.50
DMER21800139	01/10/2018	MAHR.DAN ROBERT	10/05/2017	10/30/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DMER21800140	01/03/2018	MAHR.DAN ROBERT	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	15.54 112.20
DMER21800141	01/03/2018	NAGRA.JAGJIT S	11/02/2017	11/29/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.65
DMER21800142	01/11/2018	AMRHEIN.AMY W	11/28/2017	12/01/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS, HOOD RIVER, KLAMATH FALLS AND RETURN	431.31 81.60
DMER21800143	12/29/2017	FLATHERS.COURTNEY L	11/16/2017	12/14/2017	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.62
DMER21800144	12/29/2017	FLATHERS.COURTNEY L	11/27/2017	11/27/2017	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	48.14
DMER21800145	12/29/2017	FLATHERS.COURTNEY L	12/08/2017	12/08/2017	STAFF TRANSPORTATION EUGENE TO PHILOMATH AND RETURN	55.79
DMER21800146	12/29/2017	FLATHERS.COURTNEY L	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO LEBANON, MILL CITY AND RETURN	8.98 82.37
DMER21800147	01/10/2018	PEEBLES.PATRICIA K	10/06/2017	12/18/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.17
DMER21800148	12/29/2017	FLATHERS.COURTNEY L	12/15/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	6.75 42.53
DMER21800149	01/03/2018	UPDEGROVE.LAURA L	10/06/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, PORTLAND, PALM SPRINGS AND RETURN	598.40
DMER21800150	01/16/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	756.55
DMER21800151	01/16/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	594.40
DMER21800154	02/01/2018	WAGNER.KAREN L	10/12/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BEND AND RETURN	135.78 247.35
DMER21800155	01/29/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	610.80
DMER21800156	01/25/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO SEATTLE WA AND RETURN	146.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21800157	01/25/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	321.80
DMER21800159	01/25/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	313.30
DMER21800160	02/01/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/15/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MERKLEY, S HOTTMAN MEDFORD TO PORTLAND	163.30 163.30
DMER21800161	01/25/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/15/2018	STAFF TRANSPORTATION AIRFARE FOR J STEVENS MEDFORD TO PORTLAND	162.65
DMER21800162	01/25/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	307.00
DMER21800169	01/26/2018	OKEN-BERG.JACOB A	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO STEVENSON WA AND RETURN	12.50 50.36
DMER21800170	01/30/2018	HOTTMAN.SARA M	12/15/2017	12/15/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.74
DMER21800171	01/26/2018	NAGRA.JAGJIT S	12/01/2017	12/16/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.42
DMER21800172	01/25/2018	JOCHIMSEN.STACEY RENEE	12/18/2017	12/18/2017	STAFF TRANSPORTATION SALEM TO NEWBERG AND RETURN	31.62
DMER21800173	01/25/2018	JOCHIMSEN.STACEY RENEE	12/19/2017	12/19/2017	STAFF TRANSPORTATION SALEM TO GATES AND RETURN	35.70
DMER21800174	02/02/2018	JOCHIMSEN.STACEY RENEE	12/28/2017	12/28/2017	STAFF TRANSPORTATION SALEM TO LINCOLN CITY AND RETURN	58.55
DMER21800175	01/25/2018	JOCHIMSEN.STACEY RENEE	01/10/2018	01/10/2018	STAFF TRANSPORTATION SALEM TO WOODBURN AND RETURN	19.38
DMER21800176	01/25/2018	JOCHIMSEN.STACEY RENEE	01/13/2018	01/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND, KEIZER, LINCOLN CITY, PORTLAND AND RETURN	7.60 56.10
DMER21800177	01/30/2018	JOCHIMSEN.STACEY RENEE	01/14/2018	01/16/2018	STAFF TRANSPORTATION SALEM TO BROOKINGS, GRANTS PASS AND RETURN	136.02 117.60
DMER21800178	01/25/2018	STEVENS.JESSICA A	01/04/2018	01/04/2018	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	57.12
DMER21800179	01/30/2018	STEVENS.JESSICA A	01/14/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ROSEBURG, BROOKINGS, GRANTS PASS, MEDFORD AND RETURN	121.25 209.99
DMER21800180	02/01/2018	WESTLUND III.BERNARD J	01/08/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND AND RETURN	96.20 172.38
DMER21800181	01/25/2018	STUNTZ.KATHERINE ANNE COHN	11/28/2017	11/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.25
DMER21800182	01/31/2018	JOCHIMSEN.STACEY RENEE	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	17.00 74.34
DMER21800183	01/29/2018	FLATHERS.COURTNEY L	12/18/2017	01/11/2018	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.84
DMER21800184	01/30/2018	AMRHEIN.AMY W	11/02/2017	01/17/2018	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 11/2, 12/13 INTERDEPARTMENTAL TRANSPORTATION; 12/6 CENTRAL POINT; 12/12 ROSEBURG; 12/20 ASHLAND; 1/3 BROOKINGS; 1/4, 11, 17 GRANTS PASS; 1/15 GRANTS PASS, BROOKINGS, GRANTS PASS	558.45
DMER21800185	01/29/2018	FLATHERS.COURTNEY L	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	6.75 43.35
DMER21800186	01/30/2018	FLATHERS.COURTNEY L	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SWEET HOME, LEBANON, CORVALLIS AND RETURN	6.00 63.65
DMER21800187	01/29/2018	FLATHERS.COURTNEY L	01/09/2018	01/09/2018	STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	63.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21800188	01/29/2018	FLATHERS.COURTNEY L	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION	6.07 43.25
DMER21800189	01/30/2018	FLATHERS.COURTNEY L	01/14/2018	01/15/2018	EUGENE TO ALBANY AND RETURN STAFF PER DIEM	127.80
DMER21800197	02/16/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION	322.00
DMER21800198	02/16/2018	JP MORGAN CHASE BANK NA	01/31/2018	02/01/2018	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	192.00
DMER21800199	02/16/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION	322.00
DMER21800200	02/16/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/26/2018	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	494.00
DMER21800213	02/22/2018	NAGRA.JAGJIT S	01/02/2018	01/31/2018	TRAIN FARE FOR R ZACCARO WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	264.53
DMER21800214	02/22/2018	BOSSIO.MARIELLE F	01/11/2018	01/29/2018	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.67
DMER21800215	02/28/2018	WESTLUND III.BERNARD J	01/30/2018	01/31/2018	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	130.55 167.79
DMER21800216	03/05/2018	WESTLUND III.BERNARD J	02/07/2018	02/08/2018	STAFF TRANSPORTATION BEND TO CONDON, THE DALLES AND RETURN	133.54 133.62
DMER21800218	03/08/2018	FLATHERS.COURTNEY L	01/16/2018	01/16/2018	STAFF TRANSPORTATION BEND TO BURNS, HINES AND RETURN	48.35
DMER21800219	03/08/2018	FLATHERS.COURTNEY L	01/19/2018	01/19/2018	STAFF TRANSPORTATION EUGENE TO LEBANON AND RETURN	47.74
DMER21800220	03/08/2018	FLATHERS.COURTNEY L	01/24/2018	01/24/2018	STAFF TRANSPORTATION EUGENE TO SWEET HOME AND RETURN	50.49
DMER21800221	03/08/2018	FLATHERS.COURTNEY L	01/26/2018	01/26/2018	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	90.07
DMER21800222	03/08/2018	FLATHERS.COURTNEY L	02/07/2018	02/07/2018	STAFF TRANSPORTATION EUGENE TO REEDSPORT AND RETURN	43.55
DMER21800223	03/08/2018	FLATHERS.COURTNEY L	02/09/2018	02/09/2018	STAFF TRANSPORTATION EUGENE TO PHILMATH AND RETURN	29.99
DMER21800224	03/08/2018	FLATHERS.COURTNEY L	02/12/2018	02/12/2018	STAFF TRANSPORTATION EUGENE TO BROWNSVILLE AND RETURN	49.47
DMER21800225	03/08/2018	FLATHERS.COURTNEY L	02/13/2018	02/13/2018	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	51.92
DMER21800228	03/13/2018	BOSSIO.MARIELLE F	02/19/2018	02/20/2018	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	223.93
DMER21800229	03/13/2018	BOSSIO.MARIELLE F	02/21/2018	02/22/2018	STAFF TRANSPORTATION PORTLAND TO TILLAMOOK, ROCKAWAY BEACH, SEASIDE, ASTORIA, SAINT HELENS AND RETURN	7.98 96.64
DMER21800230	03/12/2018	BELL.JOHNELL M	01/13/2018	01/16/2018	STAFF TRANSPORTATION PORTLAND TO EUGENE, CRESWELL, VENETA, CORVALLIS AND RETURN	158.66
DMER21800231	03/12/2018	BELL.JOHNELL M	02/19/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION	144.28 382.27
DMER21800232	03/09/2018	WESTLUND III.BERNARD J	02/19/2018	02/22/2018	PORTLAND TO ROCKAWAY BEACH, ASTORIA, SAINT HELENS, SALEM, EUGENE, CORVALLIS, SALEM AND RETURN STAFF PER DIEM	135.76 153.00
DMER21800233	03/19/2018	JP MORGAN CHASE BANK NA	02/18/2018	02/19/2018	STAFF TRANSPORTATION BEND TO LAKE OSWEGO, PORTLAND, ROCKAWAY BEACH, SEASIDE, ASTORIA, SAINT HELENS, SALEM, EUGENE, CORVALLIS, PORTLAND, LAKE OSWEGO AND RETURN	192.00
DMER21800234	03/19/2018	JP MORGAN CHASE BANK NA	02/26/2018	02/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	321.80
DMER21800236	03/19/2018	PEEBLES.PATRICIA K	12/04/2017	01/16/2018	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21800237	03/19/2018	JP MORGAN CHASE BANK NA	02/23/2018	02/24/2018	STAFF TRANSPORTATION	349.00
DMER21800238	03/16/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/20/2018	AIRFARE FOR M ZAMORE PORTLAND TO WASHINGTON DC	322.00
DMER21800243	03/19/2018	MAHR.DAN ROBERT	01/04/2018	01/17/2018	STAFF TRANSPORTATION	58.14
DMER21800244	03/20/2018	MAHR.DAN ROBERT	01/09/2018	01/09/2018	AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND	11.55
DMER21800245	03/20/2018	MAHR.DAN ROBERT	01/13/2018	01/13/2018	STAFF TRANSPORTATION	99.96
DMER21800246	03/20/2018	MAHR.DAN ROBERT	01/31/2018	01/31/2018	PORTLAND TO CASCADE LOCKS, DUFUR AND RETURN	17.68
DMER21800247	03/19/2018	MAHR.DAN ROBERT	02/01/2018	02/22/2018	STAFF PER DIEM	110.67
DMER21800248	03/19/2018	MAHR.DAN ROBERT	02/14/2018	02/14/2018	STAFF TRANSPORTATION	17.94
DMER21800250	03/28/2018	JOCHIMSEN.STACEY RENEE	01/30/2018	01/30/2018	PORTLAND TO KEIZER, LINCOLN CITY AND RETURN	87.72
DMER21800251	03/26/2018	JOCHIMSEN.STACEY RENEE	02/16/2018	02/16/2018	STAFF TRANSPORTATION	27.54
DMER21800252	03/23/2018	JOCHIMSEN.STACEY RENEE	02/20/2018	02/20/2018	PORTLAND TO THE DALLES AND RETURN	8.10
DMER21800253	03/23/2018	JOCHIMSEN.STACEY RENEE	03/02/2018	03/02/2018	STAFF TRANSPORTATION	43.86
DMER21800254	03/28/2018	JOCHIMSEN.STACEY RENEE	01/10/2018	01/10/2018	PORTLAND TO CASCADE LOCKS AND RETURN	16.80
DMER21800256	03/26/2018	WESTLUND III.BERNARD J	02/05/2018	02/28/2018	STAFF PER DIEM	135.66
DMER21800257	03/23/2018	MERKLEY.JEFF	10/02/2017	03/05/2018	STAFF TRANSPORTATION	143.82
DMER21800258	03/22/2018	MERKLEY.JEFF	12/11/2017	12/11/2017	SALEM TO ASTORIA AND RETURN	56.10
DMER21800259	03/22/2018	MERKLEY.JEFF	12/14/2017	01/03/2018	STAFF TRANSPORTATION	48.96
DMER21800260	03/26/2018	MERKLEY.JEFF	01/11/2018	01/16/2018	SALEM TO ROCKAWAY BEACH, SEASIDE, SAINT HELENS AND RETURN	86.90
DMER21800261	03/27/2018	MERKLEY.JEFF	02/18/2018	02/26/2018	STAFF TRANSPORTATION	231.03
DMER21800263	03/28/2018	MERKLEY.JEFF	01/31/2018	02/05/2018	BEND TO THE FOLLOWING AND RETURN: 2/5, 27 PRINEVILLE; 2/14 MADRAS; 2/15 MITCHELL; 2/28 SISTERS, REDMOND	111.49
DMER21800264	03/27/2018	JOCHIMSEN.STACEY RENEE	02/27/2018	02/27/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.60
DMER21800265	03/28/2018	JOCHIMSEN.STACEY RENEE	03/13/2018	03/13/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.86
					IN AND AROUND PORTLAND	152.49
					SENATOR'S PER DIEM	38.00
					WASHINGTON DC TO PORTLAND, KEIZER, LINCOLN CITY, NORTH PLAINS, BROOKINGS, MEDFORD	37.57
					ROSEBURG, PORTLAND AND RETURN	32.60
					SENATOR'S PER DIEM	156.72
					SENATOR'S TRANSPORTATION	524.61
					WASHINGTON DC TO PORTLAND, WASCO, GRASS VALLEY, SHANIKO, CONDON, SPRAY, MONUMENT, LONG CREEK, UKIAH, BAKER CITY, RICHLAND, UNITY, PORTLAND AND RETURN	12.50
					STAFF PER DIEM	85.68
					SALEM TO NEWPORT AND RETURN	12.00
					STAFF PER DIEM	98.94
					STAFF TRANSPORTATION	
					SALEM TO WHEELER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21800266	03/27/2018	JOCHIMSEN.STACEY RENEE	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION	7.60 83.64
DMER21800270	03/30/2018	JP MORGAN CHASE BANK NA	03/19/2018	03/19/2018	SALEM TO NEWPORT AND RETURN SENATOR'S TRANSPORTATION	396.50
DMER21800271	03/30/2018	JP MORGAN CHASE BANK NA	03/14/2018	03/16/2018	AIRFARE FOR SEN MERKLEY BOISE ID TO SEATTLE WA TO WASHINGTON DC STAFF TRANSPORTATION	626.60
DMER21800272	03/30/2018	JP MORGAN CHASE BANK NA	03/18/2018	03/19/2018	AIRFARE FOR J OKEN-BERG PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	404.20
TRAVEL AND TRANSPORTATION OF PERSONS						24,781.57
CV180001269	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	58.90
CV180001379	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	195.30
CV180002165	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	5.70
CV180002253	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	97.80
CV180002356	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	20.90
CV180002800	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	63.30
CV180003331	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	65.60
CV180003550	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	32.30
CV180004024	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	34.20
CV180004123	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	10.00
OTHER CONTRACTUAL SERVICES						584.00
OTHER PERSONNEL COMPENSATION						4,178.18
PERSONNEL COMP. FULL-TIME PERMANENT						1,413,195.49
PERSONNEL BENEFITS						6,901.55
NET PAYROLL EXPENSES						1,424,275.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,121,053.00		
Supplementals	98,792.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,747,257.66
Travel and Transportation of Persons		0.00	-45,594.37
Rent, Communications and Utilities		0.00	-34,620.36
Printing and Reproduction		0.00	-1,136.50
Other Contractual Services		0.00	-37,858.88
Supplies and Materials		0.00	-57,070.93
Acquisition of Assets		0.00	-12,207.00
ORGANIZATION TOTALS	\$3,219,845.00	\$0.00	-\$2,935,745.70
UNEXPENDED BALANCE AS OF 03/31/2018			\$284,099.30

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,076,385.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-686,798.26
Travel and Transportation of Persons		0.00	-8,209.87
Rent, Communications and Utilities		0.00	-6,187.55
Other Contractual Services		0.00	-1,062.13
Supplies and Materials		0.00	-3,535.13
ORGANIZATION TOTALS	\$1,076,385.00	\$0.00	-\$705,792.94
UNEXPENDED BALANCE AS OF 03/31/2018			\$370,592.06

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,044,762.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,586,149.47
Travel and Transportation of Persons		0.00	-159,251.08
Rent, Communications and Utilities		0.00	-30,944.12
Other Contractual Services		0.00	-3,607.39
Supplies and Materials		0.00	-45,757.84
Acquisition of Assets		0.00	-580.73
ORGANIZATION TOTALS	\$3,071,144.00	\$0.00	-\$2,826,290.63
UNEXPENDED BALANCE AS OF 03/31/2018			\$244,853.37

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,938.00		
Supplementals	52,721.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-393.75	-2,663,133.94
Travel and Transportation of Persons		-39,863.50	-202,162.10
Rent, Communications and Utilities		-4,795.91	-36,730.28
Other Contractual Services		-856.32	-4,168.42
Supplies and Materials		-4,441.47	-64,736.92
Acquisition of Assets		0.00	-1,121.24
ORGANIZATION TOTALS	\$3,132,659.00	-\$50,350.95	-\$2,972,052.90
UNEXPENDED BALANCE AS OF 03/31/2018			\$160,606.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700869	10/04/2017	MORAN,JERRY	09/14/2017	09/17/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	134.62 708.00 49.72
DMOR21700878	10/02/2017	PETTY,REID A	09/20/2017	09/20/2017	WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF PER DIEM	10.00 1.10
DMOR21700879	11/13/2017	WHITFIELD,EMILY H	09/21/2017	09/24/2017	STAFF TRANSPORTATION IN AND AROUND GARDEN CITY STAFF PER DIEM	18.90 652.18
DMOR21700880	10/02/2017	YORK,TYLER J	09/25/2017	09/25/2017	WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, ABILENE, JUNCTION CITY, FORT RILEY, JUNCTION CITY, ABILENE, KANSAS CITY MO AND RETURN STAFF PER DIEM	9.47 78.00
DMOR21700881	11/02/2017	BUSH,THOMAS G	09/14/2017	09/24/2017	WICHITA TO CUNNINGHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	230.18 831.91
DMOR21700882	10/02/2017	CONLEY,KRISTIN J	09/21/2017	09/23/2017	WASHINGTON DC TO HUTCHINSON, WICHITA, OLATHE, JUNCTION CITY, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	57.00
DMOR21700883	11/13/2017	BRITTON,BRENNEN P	09/19/2017	09/24/2017	MANHATTAN TO JUNCTION CITY, ABILENE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	257.85 770.32
DMOR21700884	11/13/2017	YORK,TYLER J	09/21/2017	09/24/2017	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, JUNCTION CITY, MANHATTAN, KANSAS CITY MO, NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.81 130.00
					WICHITA TO JUNCTION CITY, ABILENE, SALINA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700885	11/13/2017	SAID.MORGAN N	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN	56.22 100.20
DMOR21700886	11/13/2017	GARDNER.JUDD K	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	263.97 810.38
DMOR21700887	11/13/2017	LANGDON.JORDAN ALYSSA	09/18/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, OVERLAND PARK, KANSAS CITY MO, TOPEKA, MANHATTAN, JUNCTION CITY, WICHITA, CHICAGO IL AND RETURN	478.09 532.00
DMOR21700888	11/13/2017	HEIMAN.NATHAN A	09/21/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO, NASHVILLE TN AND RETURN	31.85 413.04
DMOR21700889	11/13/2017	KAYS.KENNETH G	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	171.69 595.30
DMOR21700890	10/04/2017	DETHLOFF.LISA M	09/21/2017	09/22/2017	STAFF TRANSPORTATION OLATHE TO JUNCTION CITY AND RETURN	165.00
DMOR21700891	10/05/2017	DETHLOFF.LISA M	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HUTCHINSON AND RETURN	24.41 207.50
DMOR21700892	10/04/2017	CROWLEY.MARK M	09/21/2017	09/24/2017	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY, LAWRENCE, KANSAS CITY AND RETURN	156.27
DMOR21700893	10/06/2017	SCHMIDT.JAMES T	09/21/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, JUNCTION CITY, ABILENE, MANHATTAN, KANSAS CITY MO AND RETURN	34.08 453.59
DMOR21700894	10/04/2017	PETTY.REID A	09/26/2017	09/26/2017	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	67.40
DMOR21700895	10/05/2017	PETTY.REID A	09/21/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO JUNCTION CITY, SALINA AND RETURN	152.00 196.01
DMOR21700897	10/04/2017	BRITTON.BRENNEN P	09/15/2017	09/17/2017	STAFF PER DIEM WASHINGTON DC TO RICHMOND VA AND RETURN	25.42
DMOR21700902	11/13/2017	LEE.VICTORIA E	09/20/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MANHATTAN, JUNCTION CITY, WICHITA AND RETURN	38.18 265.11
DMOR21700903	10/05/2017	CONLEY.KRISTIN J	09/27/2017	09/27/2017	STAFF TRANSPORTATION MANHATTAN TO CONCORDIA AND RETURN	83.00
DMOR21700904	10/19/2017	CANFIELD.CAROLINE R	09/21/2017	09/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO JUNCTION CITY, LEAWOOD AND RETURN	731.50
DMOR21700905	10/04/2017	WILSON.EMILY C	09/20/2017	09/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, ABILENE, JUNCTION CITY, ABILENE, KANSAS CITY MO AND RETURN	185.25
DMOR21700906	10/04/2017	ZAMRZLA.MICHAEL E	09/21/2017	09/23/2017	STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, ABILENE AND RETURN	117.50
DMOR21700907	10/05/2017	ZAMRZLA.MICHAEL E	09/01/2017	09/28/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.00
DMOR21700908	10/05/2017	ZAMRZLA.MICHAEL E	08/01/2017	08/31/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	252.50
DMOR21700909	10/05/2017	ZAMRZLA.MICHAEL E	07/03/2017	07/31/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.00
DMOR21700910	10/05/2017	ZAMRZLA.MICHAEL E	06/01/2017	06/30/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.00
DMOR21700911	10/05/2017	ZAMRZLA.MICHAEL E	05/01/2017	05/31/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.50
DMOR21700913	11/13/2017	VANCE.JACOB C	09/21/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN	23.27 377.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700914	11/13/2017	REDDEN.GEORGE J	09/15/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA, KANSAS CITY, JUNCTION CITY, MANHATTAN, KANSAS CITY MO AND RETURN	875.61 246.83
DMOR21700915	11/13/2017	LADD.CHELSEY M	09/21/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO JUNCTION CITY AND RETURN	4.51 226.20
DMOR21700916	11/13/2017	BRANDT.THOMAS W	09/20/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO, ST LOUIS MO AND RETURN	17.22 746.64
DMOR21700917	10/05/2017	DETHLOFF.LISA M	09/07/2017	09/07/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	58.00
DMOR21700918	10/06/2017	RICHARD.ALEXANDRE M	09/22/2017	09/23/2017	STAFF TRANSPORTATION OLATHE TO JUNCTION CITY, ABILENE AND RETURN	156.20
DMOR21700919	10/10/2017	RICHARD.ALEXANDRE M	09/19/2017	09/19/2017	STAFF TRANSPORTATION OLATHE TO HAYS AND RETURN	259.50
DMOR21700921	10/06/2017	BADGER.JOSEPH D	09/21/2017	09/23/2017	STAFF TRANSPORTATION OLATHE TO JUNCTION CITY AND RETURN	139.00
DMOR21700922	10/05/2017	BADGER.JOSEPH D	09/27/2017	09/27/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	58.00
DMOR21700923	10/06/2017	HENDERSON.PAMELA D	09/21/2017	09/25/2017	STAFF TRANSPORTATION PITTSBURG TO JUNCTION CITY, ABILENE AND RETURN	303.70
DMOR21700924	10/10/2017	HENDERSON.PAMELA D	09/15/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO HUTCHINSON AND RETURN	12.47 184.35
DMOR21700925	10/12/2017	HENDERSON.PAMELA D	09/18/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO IOLA, CHANUTE AND RETURN	11.36 82.30
DMOR21700926	10/05/2017	GABELMANN.MARGARET E	09/01/2017	09/29/2017	STAFF TRANSPORTATION HAYS TO STOCKTON, PHILLIPSBURG AND RETURN	94.00
DMOR21700927	10/10/2017	GABELMANN.MARGARET E	09/12/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO HUTCHINSON AND RETURN	187.79 85.21
DMOR21700928	11/13/2017	GABELMANN.MARGARET E	09/21/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO MANHATTAN, JUNCTION CITY AND RETURN	26.69 171.00
DMOR21700929	11/13/2017	CHRISTIAN.KYLE P	09/21/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN	26.02 732.48
DMOR21700930	10/25/2017	MORAN.JERRY	09/18/2017	09/25/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, IOLA, CHANUTE, YATES CENTER, MANHATTAN, JUNCTION CITY, ALMA, OVERLAND PARK, JUNCTION CITY, MANHATTAN, ABILENE, MANHATTAN, KANSAS CITY MO AND RETURN	342.55 498.50
DMOR21800001	10/11/2017	PETTY.REID A	09/28/2017	09/28/2017	STAFF TRANSPORTATION GARDEN CITY TO JOHNSON, SYRACUSE, DODGE CITY, CIMARRON AND RETURN	52.59
DMOR21800002	10/11/2017	PETTY.REID A	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	15.20 26.59
DMOR21800005	10/24/2017	MORAN.JERRY	09/28/2017	09/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK TO MANHATTAN - CONTINUED ON SUBSEQUENT VOUCHER	168.07 191.50
DMOR21800006	10/11/2017	CONLEY.KRISTIN J	08/30/2017	09/28/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DMOR21800007	10/11/2017	PAYNE.MICHELLE S	09/21/2017	09/23/2017	STAFF TRANSPORTATION OLATHE TO JUNCTION CITY, ABILENE, JUNCTION CITY, ABILENE AND RETURN	175.65
DMOR21800008	10/11/2017	PAYNE.MICHELLE S	08/17/2017	08/18/2017	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 8/17 BASEHOR, LEAVENWORTH; 8/18 TOPEKA	84.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21800009	10/11/2017	PAYNE.MICHELLE S	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	7.79 185.40
DMOR21800010	10/11/2017	PAYNE.MICHELLE S	09/13/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HUTCHINSON AND RETURN	218.38 198.65
DMOR21800011	10/11/2017	PAYNE.MICHELLE S	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	40.00 54.20
DMOR21800012	10/11/2017	PAYNE.MICHELLE S	07/03/2017	09/29/2017	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	318.85
DMOR21800014	10/11/2017	YORK.TYLER J	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO KINGMAN, PRATT, GREENSBURG AND RETURN	10.46 123.00
DMOR21800016	10/12/2017	HENDERSON.PAMELA D	09/06/2017	09/25/2017	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 9/6 FORT SCOTT; 9/25 INDEPENDENCE, CHANUTE, COLUMBUS	145.00
DMOR21800017	10/12/2017	HENDERSON.PAMELA D	09/05/2017	09/29/2017	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.00
DMOR21800019	11/13/2017	RUDER.WILLIAM	09/21/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, MANHATTAN, KANSAS CITY MO AND RETURN	1.85 740.32
DMOR21800020	10/16/2017	HELDSTAB.MICHAEL R	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	5.26 120.00
DMOR21800021	10/16/2017	HELDSTAB.MICHAEL R	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HILLSBORO AND RETURN	6.53 49.50
DMOR21800022	10/16/2017	HELDSTAB.MICHAEL R	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WINFIELD, ARKANSAS CITY AND RETURN	5.22 65.50
DMOR21800023	10/16/2017	HELDSTAB.MICHAEL R	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, FORT RILEY AND RETURN	6.79 120.00
DMOR21800024	10/16/2017	HELDSTAB.MICHAEL R	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	8.39 52.00
DMOR21800042	10/20/2017	KELLY.JAMES BRYAN	09/01/2017	09/30/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	304.45
DMOR21800043	11/13/2017	FEATHERALL.JEANETTE A	09/21/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, ABILENE, KANSAS CITY MO AND RETURN	12.15 477.60
DMOR21800044	11/13/2017	ROBBEN.RACHEL E	09/22/2017	09/25/2017	STAFF TRANSPORTATION HUTCHINSON TO JUNCTION CITY AND RETURN	103.40
DMOR21800046	10/23/2017	BADGER.JOSEPH D	08/03/2017	09/29/2017	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.80
DMOR21800050	10/27/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 9/4, 7, 28 WASHINGTON DC TO KANSAS CITY; 8/28, 9/6, 11, 25 KANSAS CITY MO TO WASHINGTON DC; 9/15 WASHINGTON DC TO PHOENIX AZ; 9/17 PHOENIX AZ TO WASHINGTON DC	2,278.80
DMOR21800079	11/02/2017	JP MORGAN CHASE BANK NA	08/23/2017	09/24/2017	STAFF TRANSPORTATION AIRFARE FOR FOLLOWING: 8/23-27 G REDDEN, 9/7-11 M SAID, J SCHMIDT, 9/14-17 J VANCE, 9/20-24 E WILSON, M SAID, 9/21-24 E WILLIAMS, J VANCE J SCHMIDT, M CROWLEY WASHINGTON DC TO KANSAS CITY AND RETURN; 9/15 G REDDEN, 9/20 V LEE WASHINGTON DC TO WICHITA; 9/24 G REDDEN KANSAS CITY TO WASHINGTON DC; 9/24 V LEE WICHITA TO WASHINGTON DC	4,779.90
DMOR21800109	11/07/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/24/2017	STAFF TRANSPORTATION AIRFARE FOR J LANGDON WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN	519.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21800112	11/07/2017	KELLY.JAMES BRYAN	09/05/2017	09/27/2017	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 9/5 LINN; 9/7 MILAN; 9/26 STRONG CITY; 9/27 MARYSVILLE	363.90
DMOR21800118	11/13/2017	ROCK SPRINGS 4H CENTER	09/21/2017	09/23/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JUNCTION CITY	8,347.92
DMOR21800120	11/13/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	STAFF PER DIEM	921.08
DMOR21800121	11/13/2017	JP MORGAN CHASE BANK NA	09/23/2017	09/23/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JUNCTION CITY STAFF PER DIEM	698.66
DMOR21800168	11/29/2017	WRIGHT.CARLY R	09/11/2017	09/30/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ABILENE STAFF TRANSPORTATION	72.00
DMOR21800212	12/11/2017	BRITTON.BRENNEN P	09/29/2017	09/29/2017	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
TRAVEL AND TRANSPORTATION OF PERSONS						39,863.50
CV180000340	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	13.10
DMOR21700879	11/13/2017	WHITFIELD.EMILY H	09/21/2017	09/24/2017	FEES AND OTHER CHARGES	25.00
DMOR21700883	11/13/2017	BRITTON.BRENNEN P	09/19/2017	09/24/2017	FEES AND OTHER CHARGES	25.00
DMOR21700886	11/13/2017	GARDNER.JUDD K	09/20/2017	09/24/2017	FEES AND OTHER CHARGES	25.00
DMOR21700888	11/13/2017	HEIMAN.NATHAN A	09/21/2017	09/25/2017	FEES AND OTHER CHARGES	25.00
DMOR21700889	11/13/2017	KAYS.KENNETH G	09/20/2017	09/24/2017	FEES AND OTHER CHARGES	25.00
DMOR21700904	10/19/2017	CANFIELD.CAROLINE R	09/21/2017	09/25/2017	FEES AND OTHER CHARGES	25.00
DMOR21800026	10/16/2017	UNDERGROUND VAULTS & STORAGE	09/14/2017	09/29/2017	FEES AND OTHER CHARGES	135.00
DMOR21800074	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/03/2017	08/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.22
DMOR21800079	11/02/2017	JP MORGAN CHASE BANK NA	08/23/2017	09/24/2017	FEES AND OTHER CHARGES	275.00
DMOR21800109	11/07/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/24/2017	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						856.32
PERSONNEL BENEFITS						393.75
NET PAYROLL EXPENSES						393.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,259.00		
Supplementals	246,991.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,348,126.05	-1,348,126.05
Travel and Transportation of Persons		-72,063.95	-72,063.95
Rent, Communications and Utilities		-14,948.02	-14,948.02
Other Contractual Services		-1,364.12	-1,364.12
Supplies and Materials		-33,448.22	-33,448.22
Acquisition of Assets		-31.96	-31.96
ORGANIZATION TOTALS	\$3,397,250.00	-\$1,469,982.32	-\$1,469,982.32
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,927,267.68

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

		HENRY, MEGAN L			DIRECTOR OF OPERATIONS TO OCT. 31	8,333.32
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	27,333.27
		BRANDT, THOMAS W			COMMUNICATIONS DIRECTOR	55,999.93
		WHITFIELD, EMILY H			SCHEDULER	50,416.62
		DETHLOFF, LISA M			SCHEDULER	37,499.96
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	49,999.93
		BUSH, THOMAS G			SENIOR LEGISLATIVE ASSISTANT	47,500.00
		RICHARD, ALEXANDRE M			STATE DIRECTOR	84,499.93
		RUDER, WILLIAM			LEGISLATIVE DIRECTOR	69,999.96
		HEIMAN, NATHAN A			LEGISLATIVE ASSISTANT	37,999.93
		BADGER, JOSEPH D			DISTRICT REPRESENTATIVE	30,583.32
		LADD, CHELSEY M			MANAGER CONSTITUENT SERVICES	31,666.64
		ROBBEN, RACHEL E			SPECIAL ASSISTANT	6,500.00
		HENDERSON, PAMELA D			DISTRICT DIRECTOR	33,749.96
		YORK, TYLER J			DISTRICT REPRESENTATIVE	26,249.96
		GABELMANN, MARGARET E			DISTRICT REPRESENTATIVE	23,499.93
		HELDSTAB, MICHAEL R			DISTRICT REPRESENTATIVE & STATE MILITARY LIAISON	26,333.30
		PAYNE, MICHELLE S			DISTRICT REPRESENTATIVE	26,166.64
		CANFIELD, CAROLINE R			DEPUTY LEGISLATIVE DIRECTOR	69,083.27
		BRITTON, BRENNEN P			CHIEF OF STAFF	80,144.06
		CHRISTIAN, KYLE P			LEGISLATIVE ASSISTANT	38,999.96
		CROWLEY, MARK M			LEGISLATIVE ASSISTANT	37,999.96
		WILSON, EMILY C			DEPUTY MILITARY LEGISLATIVE ASSISTANT	30,499.93
		GARDNER, JUDD K			AGRICULTURE LEGISLATIVE ASSISTANT	45,166.61
		LEE, VICTORIA E			DIRECTOR OF OPERATIONS	35,416.62
		CONLEY, KRISTIN J			DISTRICT REPRESENTATIVE	22,166.64
		KAYS, KENNETH G			AGRICULTURE LEGISLATIVE CORRESPONDENT TO OCT. 14	3,852.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, JAMES BRYAN			CORRESPONDENCE DIRECTOR	22,499.93
		VANCE, JACOB C			CORRESPONDENCE DIRECTOR	20,916.62
		MARTIN, DANIEL R			STAFF ASSISTANT FROM FEB. 1	6,666.64
		LANGDON, JORDAN ALYSSA			DEPUTY COMMUNICATIONS DIRECTOR	41,979.12
		BROWN, AUSTIN O			CORRESPONDENCE DIRECTOR FROM OCT. 25	17,833.27
		REDDEN, GEORGE J			LEGISLATIVE CORRESPONDENT	20,499.96
		SCHMIDT, JAMES T			STAFF ASSISTANT/ASSISTANT SCHEDULER	20,416.62
		POTTS, EUGENE L			INTERN TO DEC. 31	3,624.97
		WRIGHT, CARLY R			INTERN TO DEC. 22 AND FROM FEB. 1	5,335.51
		PETTY, REID A			DISTRICT DIRECTOR	31,666.64
		FEE, ASHTON L			INTERN TO DEC. 9	2,084.35
		SAID, MORGAN N			DEPUTY PRESS SECRETARY	25,999.93
		WILLIS, KAITLYN N			INTERN TO DEC. 15 AND FROM JAN. 29	11,036.08
		DAKE, MARISSA E			INTERN TO DEC. 15	6,041.65
		SMITH, BRANDON T			INTERN TO JAN. 1	7,330.53
		HOUSE, JEFFREY K			INTERN TO DEC. 15	6,041.65
		EBERT, JORDAN JAMES			LEGISLATIVE AIDE FROM OCT. 16	21,083.27
		MILLER, COREY AARON			HEALTHCARE POLICY INTERN FROM JAN. 2	9,270.83
		HOLMBERG, GARRISON STEPHAN LINCH			INTERN FROM JAN. 2	7,169.42
		LINGS, ANGELA MICHELLE			INTERN FROM JAN. 2	7,169.42
		ROBINSON, DRAKE C			INTERN FROM JAN. 2	7,169.42
		ABI-MIKHAEL, ALEXANDRA M			INTERN FROM JAN. 8	6,686.09
DMOR21800004	10/24/2017	MORAN, JERRY	10/01/2017	10/02/2017	SENATOR'S PER DIEM	6.02
DMOR21800015	10/12/2017	CONLEY, KRISTIN J	10/02/2017	10/02/2017	MANHATTAN TO KANSAS CITY MO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	45.00
DMOR21800018	10/13/2017	VANCE, JACOB C	10/03/2017	10/03/2017	STAFF TRANSPORTATION	25.00
DMOR21800025	10/16/2017	YORK, TYLER J	10/04/2017	10/04/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DMOR21800032	10/17/2017	PETTY, REID A	10/05/2017	10/05/2017	STAFF TRANSPORTATION	72.80
DMOR21800035	10/19/2017	MORAN, JERRY	10/05/2017	10/07/2017	GARDEN CITY TO HUGOTON AND RETURN	127.08
DMOR21800036	10/18/2017	CONLEY, KRISTIN J	10/09/2017	10/09/2017	SENATOR'S PER DIEM	155.00
DMOR21800037	10/18/2017	CONLEY, KRISTIN J	10/06/2017	10/06/2017	WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, MANHATTAN, KANSAS CITY MO AND RETURN	20.00
DMOR21800038	10/18/2017	CONLEY, KRISTIN J	10/05/2017	10/05/2017	STAFF TRANSPORTATION	82.54
DMOR21800040	10/18/2017	DETHLOFF, LISA M	10/05/2017	10/05/2017	MANHATTAN TO BELOIT AND RETURN	3.57
DMOR21800041	10/23/2017	KELLY, JAMES BRYAN	10/08/2017	10/09/2017	STAFF PER DIEM	93.98
DMOR21800045	10/23/2017	CONLEY, KRISTIN J	10/11/2017	10/12/2017	MANHATTAN TO OSBORNE AND RETURN	56.00
DMOR21800047	10/20/2017	YORK, TYLER J	10/05/2017	10/05/2017	STAFF TRANSPORTATION	154.13
DMOR21800048	10/23/2017	YORK, TYLER J	10/08/2017	10/08/2017	MANHATTAN TO ASHLAND, WICHITA AND RETURN	18.80
DMOR21800049	10/23/2017	PETTY, REID A	10/10/2017	10/10/2017	STAFF TRANSPORTATION	98.69
					MANHATTAN TO RUSSELL AND RETURN	34.00
					STAFF TRANSPORTATION	8.04
					WICHITA TO EL DORADO AND RETURN	169.50
					STAFF PER DIEM	8.01
					WICHITA TO ASHLAND AND RETURN	51.20
					STAFF TRANSPORTATION	
					GARDEN CITY TO ULYSSES AND RETURN	

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DMOR21800052	10/27/2017	KELLY.JAMES BRYAN	10/10/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HAYS, QUINTER, OAKLEY, SHARON SPRINGS, COLORADO SPRINGS CO, GOLDEN CO, DENVER CO, AURORA CO, DODGE CITY, SUBLETTE, ELKHART, LIBERAL, ELKHART AND RETURN	819.86 560.75
DMOR21800053	10/30/2017	HELDSTAB.MICHAEL R	10/08/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WASHINGTON DC AND RETURN	605.66 561.90
DMOR21800054	10/25/2017	YORK.TYLER J	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN	13.62 122.00
DMOR21800055	10/24/2017	PETTY.REID A	10/16/2017	10/16/2017	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL, ELKHART, NESS CITY, JETMORE AND RETURN	81.65
DMOR21800064	10/26/2017	PETTY.REID A	10/12/2017	10/12/2017	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	53.18
DMOR21800065	10/26/2017	PETTY.REID A	10/13/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	12.00 53.18
DMOR21800066	10/26/2017	PETTY.REID A	10/14/2017	10/14/2017	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	88.63
DMOR21800067	10/26/2017	CONLEY.KRISTIN J	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CHAPMAN, ENTERPRISE, ABILENE AND RETURN	1.19 48.00
DMOR21800075	10/26/2017	PETTY.REID A	10/18/2017	10/18/2017	STAFF TRANSPORTATION GARDEN CITY TO NESS CITY, DODGE CITY, CIMARRON AND RETURN	66.55
DMOR21800077	10/31/2017	CONLEY.KRISTIN J	10/19/2017	10/19/2017	STAFF TRANSPORTATION MANHATTAN TO SOLOMON AND RETURN	50.00
DMOR21800080	10/31/2017	CONLEY.KRISTIN J	10/21/2017	10/21/2017	STAFF TRANSPORTATION MANHATTAN TO ENTERPRISE AND RETURN	42.00
DMOR21800081	10/31/2017	HEIMAN.NATHAN A	10/23/2017	10/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.04
DMOR21800082	10/31/2017	PETTY.REID A	10/21/2017	10/21/2017	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	69.30
DMOR21800083	11/08/2017	YORK.TYLER J	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO PRATT, HUDSON AND RETURN	14.38 38.85
DMOR21800084	11/08/2017	YORK.TYLER J	10/19/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ASHLAND AND RETURN	14.91 102.07
DMOR21800085	11/08/2017	YORK.TYLER J	10/21/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ABILENE AND RETURN	8.39 89.68
DMOR21800087	10/31/2017	CONLEY.KRISTIN J	10/23/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	10.31 58.00
DMOR21800088	11/07/2017	DETHLOFF.LISA M	10/20/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO ABILENE AND RETURN	121.60 162.25
DMOR21800089	11/01/2017	RICHARD.ALEXANDRE M	10/09/2017	10/09/2017	STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	192.65
DMOR21800090	11/02/2017	RICHARD.ALEXANDRE M	10/16/2017	10/16/2017	STAFF TRANSPORTATION OLATHE TO BURLINGTON AND RETURN	77.70
DMOR21800092	11/01/2017	HELDSTAB.MICHAEL R	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	12.07 120.00
DMOR21800093	11/02/2017	MORAN.JERRY	10/19/2017	10/23/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, KANSAS CITY MO, MANHATTAN, ENTERPRISE, ABILENE, MANHATTAN, WICHITA, EMPORIA, KANSAS CITY MO AND RETURN	144.76 285.00

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DMOR21800094	11/02/2017	MORAN.JERRY	10/07/2017	10/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, KANSAS CITY MO, MANHATTAN, ASHLAND, WICHITA, MANHATTAN, HAYS, QUINTER, OAKLEY, SHARON SPRINGS, COLORADO SPRINGS CO, GOLDEN CO, DENVER CO, AURORA CO, MANHATTAN, WICHITA, EL DORADO, KANSAS CITY MO AND RETURN	986.25 139.19
DMOR21800096	11/01/2017	BADGER.JOSEPH D	10/23/2017	10/23/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	55.00
DMOR21800099	11/03/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 10/5 WASHINGTON DC TO KANSAS CITY MO; 10/2, 7, 16 KANSAS CITY MO TO WASHINGTON DC; 10/20 NEW YORK NY TO KANSAS CITY MO	1,091.00
DMOR21800103	11/01/2017	PETTY.REID A	10/24/2017	10/24/2017	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	69.00
DMOR21800107	11/02/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	120.20
DMOR21800108	11/06/2017	JP MORGAN CHASE BANK NA	10/07/2017	10/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	466.98
DMOR21800111	11/06/2017	PETTY.REID A	10/25/2017	10/25/2017	STAFF TRANSPORTATION GARDEN CITY TO HOLCOMB AND RETURN	7.70
DMOR21800113	11/07/2017	KELLY.JAMES BRYAN	10/04/2017	10/27/2017	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 10/4 BURLINGTON; 10/16 SENECA; 10/19 SALINA; 10/25 WHITE CLOUD, LAWRENCE, TOPEKA; 10/26 KANSAS CITY MO	578.85
DMOR21800114	11/08/2017	HENDERSON.PAMELA D	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE AND RETURN	10.93 66.00
DMOR21800115	11/07/2017	HELDSTAB.MICHAEL R	10/26/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, CHAPMAN AND RETURN	4.88 112.50
DMOR21800116	11/08/2017	HELDSTAB.MICHAEL R	10/28/2017	10/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO COLORADO SPRINGS CO AND RETURN	324.18 671.60
DMOR21800122	11/14/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY	120.20
DMOR21800123	11/15/2017	PETTY.REID A	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	20.00 49.50
DMOR21800124	11/15/2017	PETTY.REID A	10/31/2017	10/31/2017	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	53.00
DMOR21800125	11/09/2017	HENDERSON.PAMELA D	10/03/2017	10/31/2017	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DMOR21800126	11/15/2017	CONLEY.KRISTIN J	10/30/2017	10/31/2017	STAFF TRANSPORTATION MANHATTAN TO CONCORDIA AND RETURN	73.77
DMOR21800127	11/15/2017	PETTY.REID A	11/04/2017	11/04/2017	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	69.40
DMOR21800129	11/17/2017	GABELMANN.MARGARET E	10/02/2017	10/31/2017	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 10/2 PLAINVILLE; 10/5 SHARON SPRINGS; 10/6 OAKLEY, QUINTER, GRAINFIELD, GOVE, GRINNELL; 10/17 WAKEENEY; 10/18 OBERLIN, HOXIE, HILL CITY; 10/30 PHILLIPSBURG, NORTON; 10/31 COLBY, ATWOOD, SAINT FRANCIS, GOODLAND	696.00
DMOR21800130	11/16/2017	CONLEY.KRISTIN J	10/06/2017	10/30/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DMOR21800131	11/15/2017	CONLEY.KRISTIN J	11/03/2017	11/03/2017	STAFF TRANSPORTATION MANHATTAN TO BELLEVILLE AND RETURN	98.00
DMOR21800132	11/15/2017	BADGER.JOSEPH D	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	13.72 59.00
DMOR21800135	11/17/2017	MORAN.JERRY	11/02/2017	11/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, LINDSBORG, MANHATTAN, ONAGA, EVEREST, ATCHISON, KANSAS CITY MO AND RETURN	24.00 344.50

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DMOR21800140	11/17/2017	YORK.TYLER J	11/06/2017	11/06/2017	STAFF TRANSPORTATION WICHITA TO PRATT AND RETURN	96.00
DMOR21800141	11/27/2017	KELLY.JAMES BRYAN	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION	18.42 116.50
DMOR21800143	11/17/2017	CONLEY.KRISTIN J	11/04/2017	11/04/2017	MANHATTAN TO ONAGA, HIAWATHA, EVEREST, HORTON, SAINT MARYS, WAMEGO AND RETURN STAFF TRANSPORTATION	40.00
DMOR21800144	11/28/2017	HENDERSON.PAMELA D	10/25/2017	10/25/2017	MANHATTAN TO ABILENE AND RETURN STAFF TRANSPORTATION	118.28
DMOR21800145	11/21/2017	HELDSTAB.MICHAEL R	10/30/2017	10/30/2017	PITTSBURG TO BURLINGAME, EUREKA AND RETURN STAFF PER DIEM	20.00 91.00
DMOR21800148	11/20/2017	CONLEY.KRISTIN J	11/07/2017	11/08/2017	STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	88.74
DMOR21800153	11/29/2017	KELLY.JAMES BRYAN	10/04/2017	10/31/2017	STAFF TRANSPORTATION MANHATTAN TO BELOIT, ROSSVILLE AND RETURN	61.40
DMOR21800155	11/27/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	201.20
DMOR21800156	11/27/2017	CONLEY.KRISTIN J	11/09/2017	11/09/2017	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	81.65
DMOR21800158	11/27/2017	LADD.CHELSEY M	11/10/2017	11/10/2017	MANHATTAN TO MINNEAPOLIS MN AND RETURN STAFF TRANSPORTATION	44.50
DMOR21800159	11/27/2017	YORK.TYLER J	11/10/2017	11/10/2017	HAYS TO NATOMA AND RETURN STAFF PER DIEM	12.58 219.00
DMOR21800160	11/27/2017	BADGER.JOSEPH D	11/10/2017	11/10/2017	STAFF TRANSPORTATION WICHITA TO GARDEN CITY AND RETURN	54.00
DMOR21800161	11/28/2017	MORAN.JERRY	10/26/2017	10/30/2017	OLATHE TO TOPEKA AND RETURN SENATOR'S PER DIEM	294.69 283.00
DMOR21800169	11/27/2017	WRIGHT.CARLY R	10/01/2017	11/13/2017	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, RUSSELL, MANHATTAN, COLORADO SPRINGS CO, MANHATTAN, KANSAS CITY MO AND RETURN	127.00
DMOR21800172	11/30/2017	PETTY.REID A	11/06/2017	11/10/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,013.43 531.04
DMOR21800173	11/28/2017	MORAN.JERRY	11/09/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DALLAS TX, WASHINGTON DC, DALLAS TX AND RETURN	173.66 483.50
DMOR21800175	11/28/2017	HELDSTAB.MICHAEL R	11/02/2017	11/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, EFFINGHAM, TOPEKA, HAYS, MANHATTAN, KANSAS CITY MO AND RETURN	5.49 120.00
DMOR21800176	11/28/2017	HELDSTAB.MICHAEL R	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	6.76 113.00
DMOR21800177	11/30/2017	PETTY.REID A	11/14/2017	11/14/2017	STAFF TRANSPORTATION WICHITA TO INDEPENDENCE AND RETURN	52.40
DMOR21800178	11/30/2017	PETTY.REID A	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	11.00 18.30
DMOR21800179	12/01/2017	CONLEY.KRISTIN J	11/15/2017	11/15/2017	STAFF TRANSPORTATION GARDEN CITY TO DEERFIELD AND RETURN	126.00
DMOR21800180	12/04/2017	CONLEY.KRISTIN J	11/17/2017	11/17/2017	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: FORT RILEY; BELLEVILLE, CONCORDIA	12.09 85.00
DMOR21800181	12/04/2017	PETTY.REID A	11/16/2017	11/16/2017	STAFF PER DIEM MANHATTAN TO CONCORDIA AND RETURN STAFF TRANSPORTATION STAFF TRANSPORTATION IN AND AROUND GARDEN CITY	25.00 1.20

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DMOR21800182	12/04/2017	PETTY.REID A	11/16/2017	11/16/2017	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	50.00
DMOR21800185	12/08/2017	KELLY.JAMES BRYAN	11/19/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA, LEAVENWORTH, KANSAS CITY MO AND RETURN	31.30 300.20
DMOR21800186	12/06/2017	CONLEY.KRISTIN J	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	12.60 40.00
DMOR21800187	12/06/2017	CONLEY.KRISTIN J	11/25/2017	11/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	1.96 40.00
DMOR21800188	12/07/2017	CHRISTIAN.KYLE P	11/20/2017	11/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	699.13
DMOR21800189	12/07/2017	MORAN.JERRY	11/16/2017	11/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, MILTONVALE, CONCORDIA, MANHATTAN, KANSAS CITY MO, ATLANTA GA, KANSAS CITY MO, LEAVENWORTH, KANSAS CITY, MANHATTAN, FRANKFORT, MANHATTAN, JUNCTION CITY, MANHATTAN, HAYS, CLAY CENTER, MANHATTAN, KANSAS CITY MO AND RETURN	210.97 680.00
DMOR21800190	12/06/2017	PETTY.REID A	11/21/2017	11/21/2017	SENATOR'S TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	70.40
DMOR21800192	12/15/2017	VANCE.JACOB C	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	19.67 34.71
DMOR21800193	12/08/2017	PETTY.REID A	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	10.83 52.75
DMOR21800198	12/11/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY TO WASHINGTON DC	208.30
DMOR21800199	12/11/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY TO WASHINGTON DC	208.30
DMOR21800200	12/11/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY TO WASHINGTON DC	442.20
DMOR21800201	12/11/2017	JP MORGAN CHASE BANK NA	10/30/2017	10/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY TO WASHINGTON DC	120.20
DMOR21800202	12/08/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO NEW YORK NY	62.20
DMOR21800203	12/11/2017	JP MORGAN CHASE BANK NA	10/28/2017	10/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN MANHATTAN TO COLORADO SPRINGS CO AND RETURN	935.40
DMOR21800204	12/11/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY TO WASHINGTON DC	120.20
DMOR21800205	12/11/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY	201.20
DMOR21800206	12/11/2017	JP MORGAN CHASE BANK NA	11/21/2017	11/21/2017	STAFF TRANSPORTATION AIRFARE FOR A BROWN WASHINGTON DC TO WICHITA	289.80
DMOR21800207	12/08/2017	CONLEY.KRISTIN J	11/09/2017	11/28/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DMOR21800209	12/12/2017	BROWN.AUSTIN O	11/21/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	43.54 725.96
DMOR21800210	12/11/2017	BRITTON.BRENNEN P	11/13/2017	11/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.87
DMOR21800211	12/11/2017	BRITTON.BRENNEN P	10/30/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DMOR21800213	12/11/2017	BRITTON.BRENNEN P	10/27/2017	10/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DMOR21800214	12/20/2017	BRITTON.BRENNEN P	10/19/2017	10/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	184.13
DMOR21800215	12/11/2017	BRITTON.BRENNEN P	10/11/2017	10/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.91

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DMOR21800216	12/11/2017	BRITTON,BRENNEN P	10/14/2017	10/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.68
DMOR21800217	12/12/2017	PETTY.REID A	11/29/2017	11/29/2017	STAFF TRANSPORTATION GARDEN CITY TO THE FOLLOWING AND RETURN: JOHNSON; LIBERAL	149.10
DMOR21800218	12/19/2017	CROWLEY.MARK M	11/20/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOPEKA, WICHITA, KANSAS CITY MO AND RETURN	313.64 240.67
DMOR21800219	12/11/2017	CROWLEY.MARK M	12/02/2017	12/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.77
DMOR21800221	12/15/2017	GABELMANN,MARGARET E	11/02/2017	11/29/2017	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 11/2 LINCOLN; 11/28 ATWOOD, BIRD CITY, GOODLAND, SHARON SPRINGS, OAKLEY; 11/29 HOXIE, OBERLIN, NORTON, PHILLIPSBURG, HILL CITY	416.00
DMOR21800222	12/14/2017	LEE,VICTORIA E	12/04/2017	12/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.66
DMOR21800223	12/12/2017	VANCE,JACOB C	12/04/2017	12/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.77
DMOR21800224	12/15/2017	MORAN,JERRY	12/02/2017	12/04/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, MANHATTAN, KANSAS CITY MO AND RETURN	16.48 152.50
DMOR21800225	12/19/2017	GARDNER,JUDD K	11/29/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MANHATTAN AND RETURN	357.18 1,218.43
DMOR21800226	12/14/2017	CONLEY,KRISTIN J	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	4.78 45.00
DMOR21800227	12/14/2017	CONLEY,KRISTIN J	12/04/2017	12/04/2017	STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	41.00
DMOR21800228	12/19/2017	KELLY,JAMES BRYAN	11/02/2017	11/30/2017	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 11/2 SALINA; 11/6 ONAGA, EVEREST; 11/16 MARYSVILLE; 11/29-30 WICHITA	395.50
DMOR21800229	12/14/2017	PETTY,REID A	12/06/2017	12/06/2017	STAFF TRANSPORTATION GARDEN CITY TO ELKHART AND RETURN	67.21
DMOR21800235	12/15/2017	HELDSTAB,MICHAEL R	12/09/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HILLSBORO AND RETURN	7.39 58.50
DMOR21800236	12/19/2017	HELDSTAB,MICHAEL R	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO KANSAS CITY MO AND RETURN	17.78 201.00
DMOR21800237	12/15/2017	HELDSTAB,MICHAEL R	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	8.65 44.00
DMOR21800238	12/19/2017	BADGER,JOSEPH D	10/04/2017	11/03/2017	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.45
DMOR21800239	12/15/2017	CONLEY,KRISTIN J	12/08/2017	12/08/2017	STAFF TRANSPORTATION MANHATTAN TO BELOIT AND RETURN	96.00
DMOR21800240	12/15/2017	HENDERSON,PAMELA D	11/02/2017	11/21/2017	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DMOR21800241	12/19/2017	HENDERSON,PAMELA D	11/03/2017	11/03/2017	STAFF TRANSPORTATION PITTSBURG TO OTTAWA AND RETURN	139.50
DMOR21800242	12/15/2017	HENDERSON,PAMELA D	12/06/2017	12/06/2017	STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	76.15
DMOR21800243	12/15/2017	PETTY,REID A	12/05/2017	12/05/2017	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	71.10
DMOR21800244	12/15/2017	PETTY,REID A	12/07/2017	12/07/2017	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	51.80
DMOR21800246	12/19/2017	PETTY,REID A	11/30/2017	12/01/2017	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL, DODGE CITY, CIMARRON AND RETURN	75.22
DMOR21800247	12/15/2017	SAID,MORGAN N	12/04/2017	12/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.06

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DMOR21800248	12/18/2017	PETTY.REID A	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	12.00 50.00
DMOR21800253	01/04/2018	MORAN.JERRY	12/07/2017	12/11/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, COUNCIL GROVE, MANHATTAN, HILLSBORO, MANHATTAN, KANSAS CITY MO AND RETURN	6.64 300.50
DMOR21800254	12/18/2017	SMITH.BRANDON T	12/04/2017	12/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.28
DMOR21800257	12/20/2017	YORK.TYLER J	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO STERLING AND RETURN	15.12 72.50
DMOR21800258	12/21/2017	YORK.TYLER J	12/10/2017	12/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ANTHONY, HUTCHINSON AND RETURN	16.54 98.00
DMOR21800260	12/22/2017	PETTY.REID A	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO SUBLETTE, GARDEN CITY, DODGE CITY AND RETURN	13.53 93.07
DMOR21800261	12/21/2017	PETTY.REID A	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY, LIBERAL AND RETURN	6.92 53.18
DMOR21800262	01/02/2018	EBERT.JORDAN JAMES	11/29/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	21.19 642.18
DMOR21800263	12/29/2017	MORAN.JERRY	12/14/2017	12/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, MANHATTAN, WAKEENEY, MANHATTAN, LEAWOOD, KANSAS CITY MO AND RETURN	10.71 351.50
DMOR21800264	01/02/2018	YORK.TYLER J	12/17/2017	12/18/2017	STAFF PER DIEM WICHITA TO OLATHE AND RETURN	126.98
DMOR21800265	12/29/2017	CONLEY.KRISTIN J	12/17/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LEAWOOD, OLATHE AND RETURN	17.98 135.00
DMOR21800268	12/27/2017	CONLEY.KRISTIN J	12/19/2017	12/19/2017	STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	45.00
DMOR21800269	01/08/2018	PETTY.REID A	12/17/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO NEWTON, OVERLAND PARK, OLATHE AND RETURN	126.94 378.25
DMOR21800270	01/04/2018	KELLY.JAMES BRYAN	12/10/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, OLATHE, LENEXA, LEAWOOD, LENEXA, OLATHE, KANSAS CITY MO AND RETURN	312.60 369.97
DMOR21800271	01/05/2018	CONLEY.KRISTIN J	12/01/2017	12/29/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DMOR21800272	01/08/2018	LADD.CHELSEY M	12/17/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO OLATHE AND RETURN	154.84 278.40
DMOR21800273	01/05/2018	BADGER.JOSEPH D	12/27/2017	12/27/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	55.00
DMOR21800275	01/04/2018	PAYNE.MICHELLE S	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	6.64 186.35
DMOR21800276	01/10/2018	EBERT.JORDAN JAMES	12/22/2017	12/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN	620.00
DMOR21800277	01/04/2018	HELDSTAB.MICHAEL R	12/15/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, JUNCTION CITY AND RETURN	4.25 120.00
DMOR21800278	01/08/2018	HELDSTAB.MICHAEL R	12/17/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO OLATHE AND RETURN	12.02 178.20

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DMOR21800279	01/08/2018	BRITTON,BRENNEN P	12/16/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	11.82 169.03
DMOR21800280	01/05/2018	BRITTON,BRENNEN P	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.21
DMOR21800281	01/05/2018	KELLY,JAMES BRYAN	12/01/2017	01/29/2018	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50 46.10
DMOR21800282	01/09/2018	KELLY,JAMES BRYAN	11/02/2017	11/29/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.69
DMOR21800284	01/08/2018	KELLY,JAMES BRYAN	12/28/2017	12/29/2017	STAFF PER DIEM MANHATTAN TO MANKATO, SMITH CENTER, HAYS, KINSLEY, GREENSBURG, PRATT AND RETURN	2.63 48.50
DMOR21800285	01/05/2018	CONLEY,KRISTIN J	12/21/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HERINGTON AND RETURN	14.66 158.00
DMOR21800286	01/08/2018	CONLEY,KRISTIN J	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SMITH CENTER, MANKATO AND RETURN	44.50
DMOR21800287	01/05/2018	HENDERSON,PAMELA D	12/02/2017	12/21/2017	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50
DMOR21800288	01/05/2018	HENDERSON,PAMELA D	12/13/2017	12/13/2017	STAFF TRANSPORTATION PITTSBURG TO PLEASANTON AND RETURN	167.56 119.50
DMOR21800289	01/08/2018	HENDERSON,PAMELA D	12/17/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO OLATHE AND RETURN	20.11 52.55
DMOR21800290	01/05/2018	PETTY,REID A	12/21/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	69.30
DMOR21800291	01/04/2018	PETTY,REID A	12/27/2017	12/27/2017	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	5.50 1.30
DMOR21800292	01/04/2018	PETTY,REID A	12/28/2017	12/28/2017	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GARDEN CITY	330.60
DMOR21800293	01/05/2018	JP MORGAN CHASE BANK NA	11/20/2017	11/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY TO ATLANTA GA AND RETURN	62.20
DMOR21800294	01/04/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN NEW YORK NY TO WASHINGTON DC	208.30
DMOR21800295	01/05/2018	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	127.30
DMOR21800296	01/05/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	442.20
DMOR21800297	01/05/2018	JP MORGAN CHASE BANK NA	12/07/2017	12/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	201.20
DMOR21800298	01/05/2018	JP MORGAN CHASE BANK NA	12/21/2017	12/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	442.20
DMOR21800299	01/05/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	127.30
DMOR21800300	01/05/2018	JP MORGAN CHASE BANK NA	12/01/2017	12/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	426.40
DMOR21800301	01/05/2018	JP MORGAN CHASE BANK NA	11/20/2017	11/22/2017	STAFF TRANSPORTATION AIRFARE FOR M CROWLEY WASHINGTON DC TO KANSAS CITY MO AND RETURN	592.18
DMOR21800302	01/05/2018	JP MORGAN CHASE BANK NA	11/20/2017	11/20/2017	STAFF TRANSPORTATION AIRFARE FOR J VANCE WASHINGTON DC TO ATLANTA GA AND RETURN	270.50
DMOR21800303	01/05/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/16/2017	STAFF TRANSPORTATION AIRFARE FOR J KELLY AS FOLLOWS: 12/11 NEW YORK TO WASHINGTON DC; 12/16 WASHINGTON DC TO KANSAS CITY MO	247.50
DMOR21800304	01/05/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/18/2017	STAFF TRANSPORTATION AIRFARE FOR B BRITTON WASHINGTON DC TO KANSAS CITY AND RETURN	135.46 217.65
DMOR21800317	01/12/2018	KELLY,JAMES BRYAN	01/06/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, CHICAGO IL, NASHVILLE TN, KANSAS CITY MO AND RETURN	

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DMOR21800318	01/11/2018	PAYNE.MICHELLE S	10/02/2017	12/29/2017	STAFF TRANSPORTATION OLATHE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	305.10
DMOR21800319	01/11/2018	PAYNE.MICHELLE S	10/20/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION	116.41 146.70
DMOR21800320	01/11/2018	PAYNE.MICHELLE S	11/02/2017	12/06/2017	OLATHE TO ABILENE AND RETURN STAFF TRANSPORTATION	174.85
DMOR21800321	01/11/2018	PETTY.REID A	01/04/2018	01/04/2018	OLATHE TO THE FOLLOWING AND RETURN: 11/2, 12/6 ATCHISON; 11/6 ATCHISON, LEAVENWORTH	53.18
DMOR21800322	01/11/2018	PETTY.REID A	01/03/2018	01/03/2018	GARDEN CITY TO LIBERAL AND RETURN STAFF PER DIEM	10.32 76.18
DMOR21800323	01/10/2018	CONLEY.KRISTIN J	01/09/2018	01/09/2018	STAFF TRANSPORTATION GARDEN CITY TO DIGHTON, NESS CITY AND RETURN	47.50
DMOR21800326	01/10/2018	HENDERSON.PAMELA D	01/02/2018	01/03/2018	STAFF PER DIEM MANHATTAN TO WAKEFIELD, CLAY CENTER AND RETURN	5.30 74.07
DMOR21800327	01/19/2018	MORAN.JERRY	12/21/2017	01/08/2018	STAFF TRANSPORTATION PITTSBURG TO GARNETT, IOLA, HUMBOLDT AND RETURN	889.20 939.00
DMOR21800328	01/17/2018	GARDNER.JUDD K	01/06/2018	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, MANKATO, SMITH CENTER, HAYS, KINSLEY, GREENSBURG, PRATT, MANHATTAN, GARNETT, ZENDA, HUMBOLDT, WICHITA, WINFIELD, DOUGLASS, MANHATTAN, TOPEKA, MANHATTAN, WICHITA, NASHVILLE TN AND RETURN	600.80 421.26
DMOR21800329	01/19/2018	BRANDT.THOMAS W	12/27/2017	12/27/2017	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	34.70 76.50
DMOR21800333	01/17/2018	GABELMANN.MARGARET E	12/13/2017	12/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO OVERLAND PARK, TOPEKA, OVERLAND PARK AND RETURN	665.15
DMOR21800337	01/23/2018	MORAN.JERRY	01/11/2018	01/15/2018	HAYS TO THE FOLLOWING AND RETURN: 12/13 COLBY, ATWOOD, SAINT FRANCIS, GOODLAND; 12/16 WAKEENEY; 12/17-18 OLATHE; 12/19 STOCKTON; 12/20 GOVE, OAKLEY, SHARON SPRINGS	34.16 598.50
DMOR21800338	01/23/2018	KELLY.JAMES BRYAN	01/10/2018	01/11/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WICHITA, MANHATTAN, KANSAS CITY, MANHATTAN, HILL CITY, MANHATTAN, OLATHE, LEAWOOD, OVERLAND PARK, LENEXA, KANSAS CITY MO AND RETURN	8.25 118.66
DMOR21800339	01/17/2018	BADGER.JOSEPH D	01/10/2018	01/10/2018	STAFF TRANSPORTATION MANHATTAN TO TOPEKA, KANSAS CITY MO, TOPEKA AND RETURN	54.50
DMOR21800340	01/17/2018	BADGER.JOSEPH D	01/11/2018	01/11/2018	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	5.86 59.50
DMOR21800341	01/18/2018	PETTY.REID A	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION	9.16 69.30
DMOR21800342	01/23/2018	CONLEY.KRISTIN J	01/15/2018	01/15/2018	OLATHE TO TOPEKA AND RETURN GARDEN CITY TO LIBERAL AND RETURN	11.00 120.00
DMOR21800345	01/23/2018	BADGER.JOSEPH D	01/18/2018	01/18/2018	STAFF TRANSPORTATION MANHATTAN TO REPUBLIC AND RETURN	54.00
DMOR21800351	01/25/2018	LADD.CHELSEY M	01/12/2018	01/12/2018	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	59.25
DMOR21800357	01/26/2018	PETTY.REID A	01/18/2018	01/18/2018	STAFF TRANSPORTATION HAYS TO HILL CITY AND RETURN	98.06
DMOR21800358	01/26/2018	PETTY.REID A	01/17/2018	01/17/2018	STAFF PER DIEM GARDEN CITY TO SCOTT CITY AND RETURN	14.46 53.18
					STAFF TRANSPORTATION GARDEN CITY TO SYRACUSE AND RETURN	

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DMOR21800359	01/26/2018	PETTY,REID A	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO HUGOTON AND RETURN	9.00 53.18
DMOR21800367	01/26/2018	YORK.TYLER J	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO PRATT AND RETURN	12.89 115.00
DMOR21800368	01/26/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION	134.20
DMOR21800369	01/29/2018	JP MORGAN CHASE BANK NA	01/06/2018	01/06/2018	AIRFARE FOR SEN MORAN NASHVILLE TN TO WASHINGTON DC	273.00
DMOR21800370	01/26/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION	120.20
DMOR21800374	01/30/2018	JP MORGAN CHASE BANK NA	01/06/2018	01/08/2018	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	565.30
DMOR21800377	01/29/2018	PETTY,REID A	01/24/2018	01/24/2018	STAFF TRANSPORTATION GARDEN CITY TO ELKHART AND RETURN	67.72
DMOR21800378	01/29/2018	YORK.TYLER J	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREAT BEND, LYONS AND RETURN	11.52 128.00
DMOR21800379	01/31/2018	PETTY,REID A	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO ULYSSES AND RETURN	11.77 57.00
DMOR21800380	01/31/2018	MORAN,JERRY	01/24/2018	01/29/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, TOPEKA, MANHATTAN, SHAWNEE, MANHATTAN, KANSAS CITY MO, CHICAGO IL AND RETURN	172.85 456.50
DMOR21800382	01/31/2018	KELLY,JAMES BRYAN	01/03/2018	01/24/2018	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 1/3 LAWRENCE; 1/8, 16, 17 TOPEKA; 1/18 SALINA; 1/19 OLATHE; 1/24 MARYSVILLE	527.35
DMOR21800384	02/01/2018	YORK.TYLER J	01/28/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LIBERAL AND RETURN	22.08 102.78
DMOR21800385	01/31/2018	RICHARD,ALEXANDRE M	11/15/2017	11/15/2017	STAFF TRANSPORTATION	110.50
DMOR21800386	02/01/2018	RICHARD,ALEXANDRE M	12/14/2017	12/14/2017	OLATHE TO MANHATTAN AND RETURN STAFF TRANSPORTATION	185.80
DMOR21800387	02/01/2018	RICHARD,ALEXANDRE M	11/28/2017	11/29/2017	OLATHE TO WICHITA AND RETURN STAFF PER DIEM	116.72 387.25
DMOR21800388	02/01/2018	CONLEY,KRISTIN J	01/29/2018	01/30/2018	STAFF TRANSPORTATION OLATHE TO GARDEN CITY, HAYS AND RETURN	86.34
DMOR21800389	02/01/2018	RICHARD,ALEXANDRE M	01/29/2018	01/29/2018	STAFF TRANSPORTATION MANHATTAN TO OSBORNE AND RETURN STAFF PER DIEM	11.37 173.85
DMOR21800390	02/01/2018	RICHARD,ALEXANDRE M	01/03/2018	01/03/2018	STAFF TRANSPORTATION OLATHE TO MANHATTAN, SALINA AND RETURN	82.20
DMOR21800391	02/01/2018	RICHARD,ALEXANDRE M	01/17/2018	01/17/2018	STAFF TRANSPORTATION OLATHE TO BURLINGTON AND RETURN	55.80
DMOR21800392	02/01/2018	RICHARD,ALEXANDRE M	01/25/2018	01/25/2018	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	59.17
DMOR21800395	02/07/2018	KELLY,JAMES BRYAN	01/29/2018	01/31/2018	STAFF TRANSPORTATION OLATHE TO TOPEKA, LAWRENCE AND RETURN STAFF PER DIEM	19.61 167.50
DMOR21800396	02/01/2018	PETTY,REID A	01/29/2018	01/29/2018	STAFF TRANSPORTATION MANHATTAN TO WICHITA, HAYSVILLE, WICHITA, EL DORADO AND RETURN	68.60
DMOR21800397	02/02/2018	HENDERSON.PAMELA D	01/23/2018	01/23/2018	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	61.00
DMOR21800398	02/05/2018	HENDERSON.PAMELA D	01/25/2018	01/26/2018	STAFF TRANSPORTATION PITTSBURG TO INDEPENDENCE AND RETURN STAFF PER DIEM	131.54 148.51
					STAFF TRANSPORTATION PITTSBURG TO DE SOTO, TOPEKA AND RETURN	

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DMOR21800399	02/02/2018	HENDERSON.PAMELA D	01/04/2018	01/29/2018	STAFF TRANSPORTATION	69.00
DMOR21800400	02/02/2018	HENDERSON.PAMELA D	01/13/2018	01/13/2018	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DMOR21800401	02/02/2018	CONLEY.KRISTIN J	01/02/2018	01/31/2018	STAFF TRANSPORTATION	62.50
DMOR21800402	02/02/2018	HELDSTAB.MICHAEL R	01/03/2018	01/03/2018	PITTSBURG TO PARSONS AND RETURN MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02 43.00
DMOR21800403	02/12/2018	HELDSTAB.MICHAEL R	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	7.19 120.00
DMOR21800404	02/05/2018	HELDSTAB.MICHAEL R	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, JUNCTION CITY AND RETURN	7.63 163.60
DMOR21800405	02/05/2018	HELDSTAB.MICHAEL R	01/18/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, TOPEKA AND RETURN	134.76 219.52
DMOR21800406	02/02/2018	HELDSTAB.MICHAEL R	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, LENEXA AND RETURN	5.55 63.00
DMOR21800407	02/02/2018	KELLY.JAMES BRYAN	01/05/2018	01/18/2018	STAFF TRANSPORTATION WICHITA TO ARKANSAS CITY AND RETURN	44.50
DMOR21800408	02/07/2018	CONLEY.KRISTIN J	02/01/2018	02/01/2018	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.00
DMOR21800409	02/07/2018	BADGER.JOSEPH D	01/25/2018	01/25/2018	STAFF TRANSPORTATION MANHATTAN TO CONCORDIA AND RETURN	90.00
DMOR21800410	02/07/2018	BADGER.JOSEPH D	02/01/2018	02/01/2018	STAFF TRANSPORTATION OLATHE TO EMPORIA AND RETURN	71.00
DMOR21800411	02/07/2018	BADGER.JOSEPH D	12/05/2017	01/19/2018	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	206.80
DMOR21800412	02/07/2018	BADGER.JOSEPH D	01/23/2018	01/31/2018	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.95
DMOR21800414	02/08/2018	HENDERSON.PAMELA D	01/29/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO TOPEKA AND RETURN	147.70 120.13
DMOR21800415	02/07/2018	YORK.TYLER J	01/31/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION	11.60 147.00
DMOR21800418	02/09/2018	MORAN.JERRY	01/30/2018	02/04/2018	WICHITA TO PRATT, KINSLEY AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	175.74 1,194.00 370.50
DMOR21800421	02/09/2018	CONLEY.KRISTIN J	02/05/2018	02/06/2018	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, EL DORADO, KANSAS CITY MO, PHOENIX AZ, KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN STAFF PER DIEM	5.32 104.63
DMOR21800422	02/09/2018	EBERT.JORDAN JAMES	01/31/2018	02/02/2018	STAFF TRANSPORTATION MANHATTAN TO SMITH CENTER, HAYS, RUSSELL AND RETURN STAFF PER DIEM	53.61 445.27
DMOR21800423	02/09/2018	PETTY.REID A	02/07/2018	02/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	27.00
DMOR21800424	02/09/2018	PETTY.REID A	02/06/2018	02/06/2018	STAFF TRANSPORTATION GARDEN CITY TO LAKIN AND RETURN STAFF PER DIEM	16.19 85.19
DMOR21800425	02/09/2018	GABELMANN.MARGARET E	01/10/2018	01/31/2018	STAFF TRANSPORTATION GARDEN CITY TO LA CROSSE, LARNED AND RETURN STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 1/10 HILL CITY; 1/24 PHILLIPSBURG, PLAINVILLE; 1/30 HOXIE, OBERLIN; 1/31 ATWOOD, SAINT FRANCIS, GOODLAND	419.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21800428	02/12/2018	YORK.TYLER J	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LUKA, PRATT, SEDGWICK AND RETURN	10.21 110.00
DMOR21800429	02/13/2018	PETTY.REID A	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GARDEN CITY	15.00 1.30
DMOR21800430	02/15/2018	RICHARD.ALEXANDRE M	12/04/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WASHINGTON DC AND RETURN	230.75 817.11
DMOR21800431	02/13/2018	PETTY.REID A	02/10/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	5.00 69.00
DMOR21800433	03/05/2018	LANGDON.JORDAN ALYSSA	02/08/2018	02/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE, NEW YORK NY, NEWARK DE AND RETURN	92.26 690.50 131.25
DMOR21800437	02/13/2018	GARDNER.JUDD K	02/06/2018	02/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.97
DMOR21800438	02/16/2018	GARDNER.JUDD K	01/31/2018	02/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	53.20 492.32 793.57
DMOR21800439	02/15/2018	CONLEY.KRISTIN J	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HERINGTON AND RETURN	17.00 48.00
DMOR21800441	02/26/2018	PETTY.REID A	02/12/2018	02/12/2018	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	64.79
DMOR21800442	02/21/2018	PETTY.REID A	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LIBERAL, NESS CITY, DIGHTON AND RETURN	10.32 36.75
DMOR21800448	03/08/2018	RUDER.WILLIAM	02/06/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, OLATHE, TOPEKA, OVERLAND PARK, SALINA,	270.25 1,074.47
DMOR21800452	02/22/2018	YORK.TYLER J	02/16/2018	02/16/2018	PLAINVILLE, KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HARPER, ANTHONY AND RETURN	11.22 73.00
DMOR21800454	02/22/2018	PETTY.REID A	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	9.21 52.20
DMOR21800455	02/22/2018	PETTY.REID A	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GARDEN CITY	12.00 1.10
DMOR21800456	02/22/2018	CONLEY.KRISTIN J	02/20/2018	02/20/2018	STAFF TRANSPORTATION MANHATTAN TO RUSSELL AND RETURN	136.50
DMOR21800457	02/22/2018	BADGER.JOSEPH D	02/15/2018	02/15/2018	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	54.20
DMOR21800462	02/27/2018	HELDSTAB.MICHAEL R	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	8.36 148.20
DMOR21800463	02/27/2018	HELDSTAB.MICHAEL R	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT LEAVENWORTH AND RETURN	11.56 206.20
DMOR21800464	02/26/2018	BADGER.JOSEPH D	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	10.48 60.00
DMOR21800465	03/01/2018	PETTY.REID A	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LIBERAL, PLAINS, SUBLETTE AND RETURN	3.70 68.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21800466	03/05/2018	MORAN.JERRY	02/15/2018	02/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, SALINA, MANHATTAN, HAYS, RUSSELL, MANHATTAN, TOPEKA, MANHATTAN, PERRY, LEAVENWORTH, MANHATTAN, HUTCHINSON, ASHLAND, COLDWATER, ARGONIA, MANHATTAN, LENEXA, KANSAS CITY MO AND RETURN	496.35 825.00
DMOR21800469	03/05/2018	KELLY.JAMES BRYAN	02/05/2018	02/24/2018	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 2/5 CLAY CENTER; 2/7, 9, 13 TOPEKA; 2/8 LAWRENCE; 2/15 SENECA; 2/24 LEAVENWORTH	551.35
DMOR21800470	03/05/2018	GARDNER.JUDD K	02/22/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	244.16 458.98
DMOR21800471	02/28/2018	YORK.TYLER J	02/23/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ASHLAND, COLDWATER, MEDICINE LODGE AND RETURN	9.49 57.40
DMOR21800472	03/05/2018	KELLY.JAMES BRYAN	02/20/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HIAWATHA, TROY AND RETURN	104.13 132.50
DMOR21800473	03/12/2018	KELLY.JAMES BRYAN	02/22/2018	02/23/2018	STAFF PER DIEM MANHATTAN TO HUTCHINSON, PRATT, ASHLAND, COLDWATER, ARGONIA AND RETURN	155.21
DMOR21800474	03/05/2018	CONLEY.KRISTIN J	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO RUSSELL AND RETURN	20.58 145.00
DMOR21800476	02/28/2018	CONLEY.KRISTIN J	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	40.00 45.00
DMOR21800478	03/01/2018	PETTY.REID A	02/24/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	49.99 50.00
DMOR21800479	03/01/2018	PETTY.REID A	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	20.00 52.10
DMOR21800480	03/01/2018	PETTY.REID A	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	19.33 69.50
DMOR21800481	03/01/2018	KELLY.JAMES BRYAN	02/01/2018	02/28/2018	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.50
DMOR21800483	03/09/2018	PETTY.REID A	03/01/2018	03/01/2018	STAFF TRANSPORTATION GARDEN CITY TO MEADE AND RETURN	69.20
DMOR21800484	03/08/2018	CONLEY.KRISTIN J	02/28/2018	02/28/2018	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: ABILENE; BELOIT	120.00
DMOR21800485	03/12/2018	MORAN.JERRY	03/01/2018	03/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, PLAINVILLE, MANHATTAN, MISSION, LENEXA, KANSAS CITY MO AND RETURN	277.25 363.50
DMOR21800486	03/07/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	120.30
DMOR21800487	03/07/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN CHICAGO IL TO WASHINGTON DC	125.30
DMOR21800488	03/07/2018	JP MORGAN CHASE BANK NA	01/24/2018	01/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	442.30
DMOR21800489	03/07/2018	JP MORGAN CHASE BANK NA	01/28/2018	01/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO CHICAGO IL	143.30
DMOR21800490	03/07/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WEST PALM BEACH FL TO WASHINGTON DC	206.30
DMOR21800491	03/07/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	120.30
DMOR21800492	03/07/2018	JP MORGAN CHASE BANK NA	01/30/2018	01/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	442.30
DMOR21800493	03/08/2018	JP MORGAN CHASE BANK NA	01/31/2018	01/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO PHOENIX AZ	445.30

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			START	END		
DMOR21800494	03/07/2018	JP MORGAN CHASE BANK NA	02/02/2018	02/02/2018	SENATOR'S TRANSPORTATION	176.30
DMOR21800495	03/07/2018	JP MORGAN CHASE BANK NA	02/26/2018	02/26/2018	AIRFARE FOR SEN MORAN PHOENIX AZ TO KANSAS CITY MO	201.30
DMOR21800496	03/07/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	SENATOR'S TRANSPORTATION	201.30
DMOR21800497	03/08/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	778.30
DMOR21800500	03/08/2018	HENDERSON.PAMELA D	02/27/2018	02/27/2018	SENATOR'S TRANSPORTATION	1.24
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	84.00
DMOR21800505	03/12/2018	HENDERSON.PAMELA D	03/06/2018	03/06/2018	STAFF PER DIEM	7.92
					PITTSBURG TO HUMBOLDT AND RETURN	67.49
DMOR21800506	03/12/2018	HENDERSON.PAMELA D	02/01/2018	02/28/2018	STAFF PER DIEM	86.50
					PITTSBURG TO CHANUTE AND RETURN	
DMOR21800507	03/12/2018	PETTY.REID A	03/06/2018	03/06/2018	STAFF TRANSPORTATION	10.38
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.20
DMOR21800508	03/15/2018	YORK.TYLER J	03/05/2018	03/05/2018	STAFF PER DIEM	10.04
					GARDEN CITY TO SUBLETTE AND RETURN	54.00
DMOR21800509	03/13/2018	YORK.TYLER J	03/05/2018	03/05/2018	STAFF TRANSPORTATION	150.00
					WICHITA TO HUTCHINSON AND RETURN	
DMOR21800510	03/12/2018	RICHARD.ALEXANDRE M	02/15/2018	02/15/2018	STAFF TRANSPORTATION	9.17
					WICHITA TO TOPEKA AND RETURN	117.90
DMOR21800511	03/12/2018	RICHARD.ALEXANDRE M	02/20/2018	02/20/2018	STAFF PER DIEM	60.66
					OLATHE TO PITTSBURG AND RETURN	
DMOR21800512	03/15/2018	BRITTON.BRENNEN P	02/13/2018	02/13/2018	STAFF TRANSPORTATION	14.15
					OLATHE TO TOPEKA AND RETURN	
DMOR21800513	03/15/2018	BRITTON.BRENNEN P	03/08/2018	03/11/2018	STAFF TRANSPORTATION	162.19
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.00
DMOR21800514	03/19/2018	PETTY.REID A	03/08/2018	03/08/2018	STAFF PER DIEM	50.00
					WASHINGTON DC TO CAMBRIDGE MD AND RETURN	1.00
DMOR21800515	03/15/2018	BADGER.JOSEPH D	03/08/2018	03/08/2018	STAFF TRANSPORTATION	89.00
					IN AND AROUND GARDEN CITY	
DMOR21800516	03/15/2018	CONLEY.KRISTIN J	03/08/2018	03/08/2018	STAFF TRANSPORTATION	18.63
					OLATHE TO EMPORIA AND RETURN	161.00
DMOR21800518	03/16/2018	MORAN.JERRY	03/08/2018	03/12/2018	STAFF PER DIEM	329.76
					MANHATTAN TO NATOMA AND RETURN	275.50
DMOR21800519	03/14/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION	201.30
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, AUSTIN TX, MANHATTAN, KANSAS CITY MO AND RETURN	
DMOR21800520	03/14/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	SENATOR'S TRANSPORTATION	201.30
					AIRFARE FOR SEN MORAN KANSAS CITY TO WASHINGTON DC	
DMOR21800521	03/14/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION	201.30
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR21800523	03/22/2018	CONLEY.KRISTIN J	02/02/2018	02/27/2018	SENATOR'S TRANSPORTATION	30.00
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR21800524	03/20/2018	PETTY.REID A	03/10/2018	03/10/2018	STAFF TRANSPORTATION	40.00
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.10
DMOR21800526	03/20/2018	HELDSTAB.MICHAEL R	03/07/2018	03/08/2018	STAFF PER DIEM	6.86
					GARDEN CITY TO LIBERAL AND RETURN	176.20
					STAFF PER DIEM	
					WICHITA TO OVERLAND PARK AND RETURN	

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			START	END		
DMOR21800527	03/20/2018	HELDSTAB.MICHAEL R	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT LEAVENWORTH AND RETURN	6.58 206.20
DMOR21800528	03/20/2018	HELDSTAB.MICHAEL R	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MCPHERSON, JUNCTION CITY AND RETURN	12.02 125.50
DMOR21800529	03/22/2018	KELLY.JAMES BRYAN	03/09/2018	03/09/2018	STAFF PER DIEM MANHATTAN TO WICHITA AND RETURN	31.55
DMOR21800530	03/22/2018	BADGER.JOSEPH D	03/13/2018	03/13/2018	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	56.00
DMOR21800531	03/22/2018	CONLEY.KRISTIN J	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	12.60 40.00
DMOR21800536	03/23/2018	MORAN.JERRY	03/14/2018	03/19/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LENEXA, WICHITA, MANHATTAN, ABILENE, MANHATTAN, HAYS, STERLING, MANHATTAN, KANSAS CITY MO AND RETURN	282.31 522.50
DMOR21800538	03/23/2018	GABELMANN.MARGARET E	02/16/2018	02/26/2018	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 2/16 WAKEENEY; 2/20 COLBY, SHARON SPRINGS, OAKLEY; 2/26 NORTON, HILL CITY	282.60
DMOR21800540	03/23/2018	CONLEY.KRISTIN J	03/17/2018	03/17/2018	STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	40.00
DMOR21800541	03/26/2018	YORK.TYLER J	03/16/2018	03/16/2018	STAFF TRANSPORTATION WICHITA TO ANTHONY AND RETURN	73.00
DMOR21800547	03/27/2018	CONLEY.KRISTIN J	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO RUSSELL, GYPSUM, ABILENE, HERINGTON AND RETURN	9.23 171.00
DMOR21800551	03/27/2018	KELLY.JAMES BRYAN	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO OLATHE, LEAVENWORTH, ATCHISON AND RETURN	14.86 153.65
DMOR21800553	03/26/2018	GARDNER.JUDD K	03/18/2018	03/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.12
DMOR21800558	03/30/2018	PETTY.REID A	03/23/2018	03/23/2018	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	55.00
DMOR21800559	03/30/2018	PETTY.REID A	03/24/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	10.00 55.00
DMOR21800560	03/30/2018	PETTY.REID A	03/24/2018	03/24/2018	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO HUGOTON AND RETURN	25.00 71.40
TRAVEL AND TRANSPORTATION OF PERSONS						72,063.95
CV180001380	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	20.00
CV180002166	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180002254	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	30.00
CV180003551	02/29/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180004025	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	1.90
DMOR21800086	11/03/2017	YORK.TYLER J	10/21/2017	10/21/2017	FEES AND OTHER CHARGES	49.00
DMOR21800133	11/20/2017	YORK.TYLER J	10/25/2017	10/25/2017	FEES AND OTHER CHARGES	98.00
DMOR21800136	11/16/2017	UNDERGROUND VAULTS & STORAGE	10/18/2017	10/31/2017	FEES AND OTHER CHARGES	118.75
DMOR21800206	12/11/2017	JP MORGAN CHASE BANK NA	11/21/2017	11/21/2017	FEES AND OTHER CHARGES	25.00
DMOR21800214	12/20/2017	BRITTON.BRENNEN P	10/19/2017	10/20/2017	FEES AND OTHER CHARGES	25.00
DMOR21800225	12/19/2017	GARDNER.JUDD K	11/29/2017	12/04/2017	FEES AND OTHER CHARGES	25.00
DMOR21800230	12/19/2017	UNDERGROUND VAULTS & STORAGE	11/15/2017	11/28/2017	FEES AND OTHER CHARGES	110.00
DMOR21800301	01/05/2018	JP MORGAN CHASE BANK NA	11/20/2017	11/22/2017	FEES AND OTHER CHARGES	25.00
DMOR21800302	01/05/2018	JP MORGAN CHASE BANK NA	11/20/2017	11/20/2017	FEES AND OTHER CHARGES	25.00
DMOR21800303	01/05/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/16/2017	FEES AND OTHER CHARGES	25.00
DMOR21800304	01/05/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/18/2017	FEES AND OTHER CHARGES	25.00
DMOR21800328	01/17/2018	GARDNER.JUDD K	01/06/2018	01/08/2018	FEES AND OTHER CHARGES	25.00
DMOR21800335	01/11/2018	UNDERGROUND VAULTS & STORAGE	12/13/2017	12/26/2017	FEES AND OTHER CHARGES	85.00
DMOR21800349	01/25/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	FEES AND OTHER CHARGES	253.67

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			START	END		
DMOR21800374	01/30/2018	JP MORGAN CHASE BANK NA	01/06/2018	01/08/2018	FEES AND OTHER CHARGES	25.00
DMOR21800381	01/31/2018	YORK TYLER J	01/26/2018	01/27/2018	FEES AND OTHER CHARGES	49.00
DMOR21800420	02/08/2018	UNDERGROUND VAULTS & STORAGE	01/10/2018	01/23/2018	FEES AND OTHER CHARGES	85.00
DMOR21800422	02/09/2018	EBERT.JORDAN JAMES	01/31/2018	02/02/2018	FEES AND OTHER CHARGES	50.00
DMOR21800430	02/15/2018	RICHARD.ALEXANDRE M	12/04/2017	12/05/2017	FEES AND OTHER CHARGES	25.00
DMOR21800438	02/16/2018	GARDNER JUDD K	01/31/2018	02/05/2018	FEES AND OTHER CHARGES	25.00
DMOR21800470	03/05/2018	GARDNER JUDD K	02/22/2018	02/24/2018	FEES AND OTHER CHARGES	25.00
DMOR21800498	03/08/2018	UNDERGROUND VAULTS & STORAGE	02/07/2018	02/23/2018	OTHER MISCELLANEOUS SERVICES	110.00
OTHER CONTRACTUAL SERVICES						1,364.12
DMOR21800119	11/08/2017	BROWN.AUSTIN O	10/25/2017	10/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	21.97
DMOR21800245	12/14/2017	JP MORGAN CHASE BANK NA	12/05/2017	12/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
ACQUISITION OF ASSETS						31.96
PERSONNEL COMP. FULL-TIME PERMANENT						1,346,183.65
PERSONNEL BENEFITS						1,942.40
NET PAYROLL EXPENSES						1,348,126.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,124,488.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,469,822.74
Travel and Transportation of Persons		0.00	-281,624.08
Rent, Communications and Utilities		0.00	-52,408.30
Other Contractual Services		0.00	-11,490.33
Supplies and Materials		0.00	-28,848.75
Acquisition of Assets		0.00	-1,177.47
ORGANIZATION TOTALS	\$3,150,870.00	\$0.00	-\$2,845,371.67
UNEXPENDED BALANCE AS OF 03/31/2018			\$305,498.33

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,159,664.00		
Supplementals	52,804.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-146.05	-2,423,693.85
Travel and Transportation of Persons		-24,770.60	-257,386.88
Rent, Communications and Utilities		-5,483.56	-55,006.01
Other Contractual Services		-1,320.70	-16,153.85
Supplies and Materials		-1,839.34	-47,936.76
Acquisition of Assets		0.00	-1,341.56
ORGANIZATION TOTALS	\$3,212,468.00	-\$33,560.25	-\$2,801,518.91
UNEXPENDED BALANCE AS OF 03/31/2018			\$410,949.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21700832	10/12/2017	MURKOWSKI.LISA A	08/05/2017	09/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, NOME, SAVOONGA, NOME, ANCHORAGE, KETCHIKAN, SEATTLE WA, ANCHORAGE, BETHEL, KWETHLUK, BETHEL, ANCHORAGE, FAIRBANKS, ANCHORAGE, DEADHORSE, ANCHORAGE, KENAI, ANCHORAGE, KOTZEBUE, KOBUK, SHUNGNAK, AMBLER, KOTZEBUE, ANCHORAGE, PALMER, ANCHORAGE, FAIRBANKS, SEATTLE WA AND RETURN	1,133.01 424.00
DMRK21700833	10/12/2017	VO.DEBORAH A	08/25/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KOTZEBUE, KOBUK, SHUNGNAK, AMBLER, KOTZEBUE AND RETURN	215.00 379.45
DMRK21700860	10/03/2017	DIETDERICH.ANNA	08/17/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, DENALI NATIONAL PARK, DELTA JUNCTION, FAIRBANKS, ANCHORAGE, PALMER, ANCHORAGE, SEATTLE WA AND RETURN	787.15 167.94
DMRK21700864	10/03/2017	LEFTON.MADELINE K	08/07/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, ANCHORAGE, HOMER, KODIAK, HOMER, ANCHORAGE, DEADHORSE, ANCHORAGE, ALBUQUERQUE NM AND RETURN	1,812.18 1,636.17
DMRK21700896	10/13/2017	BRINGHURST.GREGORY D	08/06/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE, FAIRBANKS, DENALI NATIONAL PARK, FAIRBANKS, ANCHORAGE, KOTZEBUE, KOBUK, SHUNGNAK, AMBLER, FAIRBANKS AND RETURN	1,783.26 885.17
DMRK21700897	10/04/2017	KNOLLE.MELISSA C	09/10/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	189.77 1,466.91 241.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21700898	10/02/2017	MCKENZIE.CONSTANCE M	09/19/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO HAINES AND RETURN	181.34 125.00
DMRK21700899	10/03/2017	EDENS.KRYSTAL K	08/04/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, HOMER, ANCHORAGE, PALMER, ANCHORAGE, WASILLA, PALMER, WASILLA, PALMER, WASILLA, HOMER, ANCHORAGE AND RETURN	207.20 358.45
DMRK21700902	10/04/2017	MURKOWSKI.LISA A	09/21/2017	09/25/2017	WASHINGTON DC TO ANCHORAGE AND RETURN	208.53
DMRK21700903	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	464.80
DMRK21700904	10/04/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI JUNEAU TO ANCHORAGE	272.20
DMRK21700905	10/04/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/24/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	1,038.30
DMRK21700906	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO FAIRBANKS	146.70
DMRK21700907	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI FAIRBANKS TO ANCHORAGE	157.20
DMRK21700908	10/04/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO KENAI AND RETURN	298.00
DMRK21700913	10/06/2017	JP MORGAN CHASE BANK NA	09/24/2017	09/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE	190.70
DMRK21700914	10/06/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE TO WASHINGTON DC	278.20
DMRK21700915	10/06/2017	JP MORGAN CHASE BANK NA	09/26/2017	09/28/2017	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO BETHEL AND RETURN	532.20
DMRK21700919	10/17/2017	KLEIN.CHERE L	09/17/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU, HAINES, JUNEAU AND RETURN	368.04 360.10
DMRK21700920	10/12/2017	KLEIN.CHERE L	09/10/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WASHINGTON DC AND RETURN	850.01 987.07
DMRK21800002	10/16/2017	VO.DEBORAH A	09/26/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	400.00 83.56
DMRK21800003	10/16/2017	VO.DEBORAH A	09/16/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO ST MARYS, MOUNTAIN VILLAGE, ST MARYS AND RETURN	35.00 652.31
DMRK21800010	10/13/2017	MURKOWSKI.LISA A	09/08/2017	09/11/2017	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	225.68
DMRK21800068	11/02/2017	MURKOWSKI.LISA A	09/21/2017	09/25/2017	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ANCHORAGE AND RETURN	23.40
DMRK21800078	11/02/2017	BAILEY.TRINA M	01/28/2017	01/29/2017	FAIRBANKS TO ANCHORAGE AND RETURN	110.88
DMRK21800079	11/06/2017	BAILEY.TRINA M	08/19/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO FORT GREELEY AND RETURN	25.25 109.68
DMRK21800083	11/07/2017	KIMBRELL.LEILA	09/19/2017	09/19/2017	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	48.15 20.00
DMRK21800084	11/08/2017	KIMBRELL.LEILA	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	314.00
DMRK21800085	11/08/2017	KIMBRELL.LEILA	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	35.00 583.30
DMRK21800086	11/08/2017	KIMBRELL.LEILA	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	16.74 473.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21800094	11/17/2017	EDWARDS.SHERRY L	09/09/2017	09/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	167.50 1,372.97 868.04
DMRK21800151	12/21/2017	PAWLOWSKI.MICHAEL R	07/10/2017	09/18/2017	STAFF PER DIEM ANCHORAGE TO WASHINGTON DC, JUNEAU AND RETURN	239.98
DMRK21800152	12/18/2017	PAWLOWSKI.MICHAEL R	08/23/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO SOLDOTNA AND RETURN	268.00 158.36
DMRK21800213	02/01/2018	SUMPTER.GERENE L	01/03/2017	09/29/2017	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	394.30
TRAVEL AND TRANSPORTATION OF PERSONS						24,770.60
CV180000257	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	130.00
CV180000341	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	167.20
DMRK21700864	10/03/2017	LEFTON.MADELINE K	08/07/2017	08/23/2017	FEES AND OTHER CHARGES	40.00
DMRK21700898	10/02/2017	MCKENZIE.CONSTANCE M	09/19/2017	09/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DMRK21700917	10/06/2017	JP MORGAN CHASE BANK NA	09/15/2017	09/15/2017	FEES AND OTHER CHARGES	40.00
DMRK21700918	10/06/2017	JP MORGAN CHASE BANK NA	09/15/2017	09/15/2017	FEES AND OTHER CHARGES	16.00
DMRK21700919	10/17/2017	KLEIN.CHERE L	09/17/2017	09/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DMRK21800011	10/16/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	FEES AND OTHER CHARGES	20.00
DMRK21800019	10/23/2017	GEONORTH INFORMATION SYSTEMS LLC	09/01/2017	09/30/2017	FEES AND OTHER CHARGES	517.50
DMRK21800061	10/24/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,320.70
PERSONNEL BENEFITS						146.05
NET PAYROLL EXPENSES						146.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,230,068.00		
Supplementals	252,093.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,138,300.18	-1,138,300.18
Travel and Transportation of Persons		-74,000.54	-74,000.54
Rent, Communications and Utilities		-19,064.30	-19,064.30
Printing and Reproduction		-750.00	-750.00
Other Contractual Services		-5,415.00	-5,415.00
Supplies and Materials		-36,987.69	-36,987.69
Acquisition of Assets		-161.96	-161.96
ORGANIZATION TOTALS	\$3,482,161.00	-\$1,274,679.67	-\$1,274,679.67
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,207,481.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAWLOWSKI, MICHAEL R			CHIEF OF STAFF	77,499.85
		BERGERBEST, NATHAN S			DEPUTY CHIEF OF STAFF/SENIOR COUNSEL	67,500.00
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	40,999.93
		NOTHDURFT, KRISTEN DAIMLER			EXECUTIVE ASSISTANT	56,749.98
		DAIMLER, MICHAEL C			OPERATIONS MANAGER/ SYSTEMS ADMINISTRATOR	19,876.45
		KAPLAN, GREGORY D			MILITARY & VETERANS LIAISON	43,241.40
		BLACKWELL, MICHELLE P			SPECIAL ASSISTANT	27,259.47
		HAYMANS, PARKER W			LEGISLATIVE CORRESPONDENT	16,884.99
		EDWARDS, SHERRY L			CONSTITUENT SERVICES DIRECTOR	46,399.92
		SUMPTER, GERENE L			SPECIAL ASSISTANT	35,878.33
		BURNEY, ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	62,499.96
		FROELICH, EPHRAIM			LEGISLATIVE ASSISTANT	39,999.96
		KIMBRELL, LEILA			ALASKA STATE DIRECTOR	77,499.85
		VO, DEBORAH A			SPECIAL ASSISTANT FOR RURAL AFFAIRS	36,000.00
		PETERSEN, KARINA			COMMUNICATIONS DIRECTOR	54,999.96
		BOYLE, GARRETT			LEGISLATIVE DIRECTOR	64,351.96
		MCKENZIE, CONSTANCE M			JUNEAU DELEGATION REPRESENTATIVE	18,750.00
		BRINCHURST, GREGORY D			LEGISLATIVE ASSISTANT	39,999.96
		DIETDERICH, ANNA			STAFF ASSISTANT	16,884.99
		CERNY, DANIEL			STAFF ASSISTANT	17,884.99
		MAPES, THOMAS E			DIRECTOR OF CORRESPONDENCE/DRIVER	18,374.96
		BAILEY, TRINA M			DISTRICT REPRESENTATIVE	32,499.85
		PERGIEL, LIZA			STAFF ASSISTANT TO FEB. 9	11,953.99
		EDENS, KRISTAL K			ASSISTANT TO THE CHIEF OF STAFF	17,749.95
		PROUT, SILVER J			STAFF ASSISTANT TO FEB. 5	11,583.33
		FABER, DYLAN			SPECIAL ASSISTANT	28,375.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEST, RYAN M KNOLLE, MELISSA C HEISERMAN, BENJAMIN J BRADY, KENNIS PAIGE KLEIN, CHERE L NELSON, DAVID LEFTON, MADELINE K GRIFFIN, MORGAN A HUMPHREYS, CAROLINE R RAY, HANNAH E REIMERS, ERIC P O'BRIEN, DEVIN C FLEMING, JEANNINE FINNEGAN, KENSEY S WEINGARTNER, MICHAEL T MALLOTT, BENJAMIN L			LEGISLATIVE CORRESPONDENT TO MAR. 7 CONSTITUENT RELATIONS LIAISON TO FEB. 26 DIGITAL MEDIA SPECIALIST EXECUTIVE SCHEDULER DELEGATION REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT TO JAN. 29 STAFF ASSISTANT FROM MAR. 12 PRESS SECRETARY STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FROM DEC. 13 TO JAN. 31 STAFF ASSISTANT FROM FEB. 26 STAFF ASSISTANT FROM MAR. 6 LEGISLATIVE ASSISTANT FROM MAR. 19	14,548.66 16,722.15 17,749.95 37,500.00 16,249.68 16,875.00 36,687.45 25,122.17 2,231.25 27,499.93 15,812.46 15,812.46 5,546.65 3,256.93 2,326.38 2,666.66
DMRK21800013	10/24/2017	BURNEY,ANGELINA	10/04/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CORDOVA, ANCHORAGE AND RETURN	805.19 117.95
DMRK21800014	10/20/2017	JP MORGAN CHASE BANK NA	10/04/2017	10/09/2017	STAFF TRANSPORTATION AIRFARE FOR A BURNEY WASHINGTON DC TO CORDOVA, ANCHORAGE AND RETURN	1,628.10
DMRK21800015	10/20/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA	313.20
DMRK21800016	10/20/2017	KLEIN,CHERE L	10/06/2017	10/08/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WRANGELL AND RETURN	25.61 264.21
DMRK21800020	10/26/2017	GRIFFIN,MORGAN A	10/01/2017	10/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	19.95 563.59 1,214.68
DMRK21800023	10/25/2017	NOTHDURFT,KRISTEN DAIMLER	10/05/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, CORDOVA, ANCHORAGE AND RETURN	1,130.69 53.50
DMRK21800024	10/23/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/06/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE	1,379.80
DMRK21800034	10/23/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/10/2017	STAFF TRANSPORTATION AIRFARE FOR K NOTHDURFT WASHINGTON DC TO CORDOVA, ANCHORAGE AND RETURN	280.00
DMRK21800035	10/23/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/09/2017	STAFF TRANSPORTATION AIRFARE FOR K NOTHDURFT WASHINGTON DC TO CORDOVA, ANCHORAGE AND RETURN	1,348.10
DMRK21800041	10/24/2017	MCCARTHY,KAREN	10/16/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.46
DMRK21800042	10/30/2017	MURKOWSKI,LISA A	10/05/2017	10/15/2017	SENATOR'S PER DIEM WASHINGTON DC TO SEATTLE WA, ANCHORAGE, ICELAND AND RETURN	203.20
DMRK21800043	10/25/2017	MCKENZIE,CONSTANCE M	10/10/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	164.06 328.33
DMRK21800044	10/25/2017	FROELICH,EPHRAIM	10/04/2017	10/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	49.95 809.15 111.68
DMRK21800045	10/25/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/11/2017	STAFF TRANSPORTATION AIRFARE FOR L KIMBRELL ANCHORAGE TO DILLINGHAM AND RETURN	557.98
DMRK21800046	10/25/2017	JP MORGAN CHASE BANK NA	10/04/2017	10/09/2017	STAFF TRANSPORTATION AIRFARE FOR E FROELICH WASHINGTON DC TO ANCHORAGE AND RETURN	1,080.10
DMRK21800047	10/26/2017	JP MORGAN CHASE BANK NA	10/07/2017	10/14/2017	STAFF TRANSPORTATION AIRFARE FOR G BOYLE KONA HI TO ANCHORAGE TO WASHINGTON DC	862.60
DMRK21800048	10/25/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/12/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	596.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21800051	11/06/2017	KAPLAN.GREGORY D	10/11/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO CORDOVA AND RETURN	162.80 515.21
DMRK21800055	11/03/2017	BOYLE.GARRETT	10/01/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,535.13 169.63
DMRK21800057	11/01/2017	JP MORGAN CHASE BANK NA	10/18/2017	10/18/2017	STAFF TRANSPORTATION AIRFARE FOR K BRADY ANCHORAGE TO FAIRBANKS AND RETURN	339.31
DMRK21800059	10/27/2017	BRADY.KENNIS PAIGE	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	29.15 16.00
DMRK21800067	11/01/2017	SUMPTER.GERENE L	10/18/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PALMER TO ANCHORAGE AND RETURN	353.26 145.60
DMRK21800069	11/03/2017	MURKOWSKI.LISA A	10/20/2017	10/23/2017	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	202.91
DMRK21800070	11/02/2017	JP MORGAN CHASE BANK NA	10/17/2017	10/23/2017	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	749.11
DMRK21800071	11/01/2017	JP MORGAN CHASE BANK NA	10/18/2017	10/18/2017	AIRFARE FOR K EDENS WASHINGTON DC TO ANCHORAGE	832.80
DMRK21800072	11/01/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	STAFF TRANSPORTATION AIRFARE FOR K EDENS ANCHORAGE TO WASHINGTON DC	780.30 969.80
DMRK21800073	11/01/2017	JP MORGAN CHASE BANK NA	10/18/2017	10/18/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE	309.30
DMRK21800074	11/01/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	1,029.10
DMRK21800075	10/31/2017	JP MORGAN CHASE BANK NA	10/18/2017	10/21/2017	STAFF TRANSPORTATION AIRFARE FOR E FROELICH WASHINGTON DC TO ANCHORAGE AND RETURN	519.77 127.39
DMRK21800076	11/02/2017	FROELICH.EPHRAIM	10/18/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	183.43 293.90
DMRK21800077	11/13/2017	MCKENZIE.CONSTANCE M	10/19/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO ANCHORAGE AND RETURN	16.00
DMRK21800087	11/08/2017	KIMBRELL.LEILA	10/11/2017	10/11/2017	STAFF TRANSPORTATION ANCHORAGE TO DILLINGHAM AND RETURN	410.69 114.95
DMRK21800088	11/09/2017	EDENS.KRYSTAL K	10/18/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	77.80 1,139.38
DMRK21800097	11/14/2017	PERGIEL.LIZA	10/06/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	261.01 179.60
DMRK21800109	11/30/2017	KLEIN.CHERE L	11/04/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WRANGELL AND RETURN	39.95 151.25 1,008.07
DMRK21800116	12/01/2017	PETERSEN.KARINA	10/18/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	469.20
DMRK21800125	12/04/2017	JP MORGAN CHASE BANK NA	11/10/2017	11/11/2017	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO CORDOVA AND RETURN	183.20
DMRK21800126	11/30/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA	357.60
DMRK21800127	11/30/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	684.81
DMRK21800128	12/04/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	540.80
DMRK21800129	12/04/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21800130	12/04/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION	313.20
DMRK21800131	12/04/2017	JP MORGAN CHASE BANK NA	10/22/2017	10/22/2017	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	180.70
DMRK21800132	11/30/2017	MURKOWSKI.LISA A	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	179.15
DMRK21800134	11/30/2017	VO.DEBORAH A	11/10/2017	11/11/2017	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	207.00 19.06
DMRK21800135	12/11/2017	BRINGHURST.GREGORY D	10/17/2017	10/23/2017	STAFF TRANSPORTATION ANCHORAGE TO CORDOVA AND RETURN	620.47 221.77
DMRK21800141	12/20/2017	FROELICH.EPHRAIM	11/16/2017	11/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	49.95 387.95 213.88
DMRK21800165	12/20/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	1,275.62
DMRK21800166	12/20/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/13/2017	AIRFARE FOR E FROELICH WASHINGTON DC TO SEATTLE WA AND RETURN	313.20
DMRK21800167	12/20/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	180.70
DMRK21800168	12/20/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/16/2017	STAFF TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	484.80
DMRK21800169	12/20/2017	JP MORGAN CHASE BANK NA	11/20/2017	11/27/2017	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST WASHINGTON DC TO ANCHORAGE	967.00
DMRK21800170	12/20/2017	JP MORGAN CHASE BANK NA	11/18/2017	11/24/2017	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST ANCHORAGE TO FAIRBANKS TO WASHINGTON DC	884.70
DMRK21800186	01/17/2018	JP MORGAN CHASE BANK NA	12/31/2017	01/01/2018	AND RETURN STAFF TRANSPORTATION	884.90
DMRK21800195	01/10/2018	KIMBRELL.LEILA	11/11/2017	11/11/2017	AIRFARE FOR S PROUT KODIAK TO ANCHORAGE TO WASHINGTON DC	59.39
DMRK21800196	01/11/2018	KIMBRELL.LEILA	12/20/2017	12/21/2017	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	8.80 167.46
DMRK21800197	01/11/2018	KLEIN.CHERE L	12/10/2017	12/12/2017	STAFF TRANSPORTATION ANCHORAGE TO SOLDOTNA AND RETURN	36.84 48.75
DMRK21800198	01/11/2018	BOYLE.GARRETT	12/24/2017	12/29/2017	STAFF TRANSPORTATION KETCHIKAN TO CRAIG AND RETURN	790.40
DMRK21800199	01/24/2018	GRIFFIN.MORGAN A	12/21/2017	01/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	475.22 1,477.60
DMRK21800200	01/11/2018	BRINGHURST.GREGORY D	11/16/2017	11/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, JUNEAU AND RETURN	518.04 107.80
DMRK21800203	01/24/2018	WEST.RYAN M	12/23/2017	01/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	114.50
DMRK21800204	01/17/2018	PETERSEN.KARINA	12/22/2017	01/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	21.45 1,029.10
DMRK21800205	01/17/2018	PETERSEN.KARINA	12/14/2017	12/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	39.95 45.68 1,112.76
DMRK21800211	01/25/2018	KIMBRELL.LEILA	01/09/2018	01/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	14.00 167.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21800212	01/24/2018	SUMPTER.GERENE L	10/04/2017	12/19/2017	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.44
DMRK21800221	01/22/2018	JP MORGAN CHASE BANK NA	12/24/2017	12/24/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE	540.80
DMRK21800222	01/22/2018	JP MORGAN CHASE BANK NA	12/29/2017	12/29/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	539.30
DMRK21800223	01/31/2018	JP MORGAN CHASE BANK NA	12/23/2017	01/02/2018	STAFF TRANSPORTATION AIRFARE FOR R WEST WASHINGTON DC TO ANCHORAGE AND RETURN	1,224.11
DMRK21800224	01/22/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	183.20
DMRK21800225	01/22/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO FAIRBANKS	749.80
DMRK21800226	01/22/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	488.71
DMRK21800227	01/26/2018	JP MORGAN CHASE BANK NA	01/13/2018	01/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	133.20
DMRK21800228	01/25/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	540.80
DMRK21800229	01/29/2018	JP MORGAN CHASE BANK NA	12/20/2017	12/23/2017	STAFF TRANSPORTATION AIRFARE FOR S PROUT WASHINGTON DC TO PORTLAND OR, ANCHORAGE TO KODIAK	805.40
DMRK21800235	01/29/2018	JP MORGAN CHASE BANK NA	01/09/2018	01/10/2018	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST WASHINGTON DC TO FAIRBANKS	406.20
DMRK21800240	02/05/2018	KIMBRELL.LEILA	01/18/2018	01/18/2018	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	473.50
DMRK21800254	02/09/2018	KIMBRELL.LEILA	02/01/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KENAI, NINILCHIK, SOLDOTNA, KENAI AND RETURN	31.00 336.40
DMRK21800261	02/15/2018	JP MORGAN CHASE BANK NA	02/06/2018	02/06/2018	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST FAIRBANKS TO WASHINGTON DC	400.20
DMRK21800262	02/15/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	313.30
DMRK21800263	02/15/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/01/2018	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE	261.20
DMRK21800264	02/15/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KENAI AND RETURN	304.40
DMRK21800265	02/15/2018	JP MORGAN CHASE BANK NA	01/31/2018	01/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	541.20
DMRK21800266	02/15/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/04/2018	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	1,043.70
DMRK21800267	02/15/2018	JP MORGAN CHASE BANK NA	02/04/2018	02/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	181.00
DMRK21800268	02/15/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	313.20
DMRK21800269	02/15/2018	JP MORGAN CHASE BANK NA	12/17/2017	12/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	180.70
DMRK21800270	02/15/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	540.80
DMRK21800271	02/15/2018	BLACKWELL.MICHELLE P	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO NINILCHIK AND RETURN	22.00 59.95
DMRK21800272	02/15/2018	MURKOWSKI.LISA A	01/12/2018	01/15/2018	SENATOR'S PER DIEM WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	102.60
DMRK21800273	02/22/2018	MURKOWSKI.LISA A	12/14/2017	12/18/2017	SENATOR'S PER DIEM WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	295.96
DMRK21800292	02/26/2018	KLEIN.CHERE L	02/12/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU AND RETURN	219.26 237.70
DMRK21800294	02/26/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/20/2018	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO JUNEAU	310.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21800295	02/26/2018	JP MORGAN CHASE BANK NA	02/17/2018	02/17/2018	STAFF TRANSPORTATION	1,055.20
DMRK21800296	02/26/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/16/2018	AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE	490.21
DMRK21800297	02/27/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO ANCHORAGE	530.20
DMRK21800298	02/27/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/21/2018	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST WASHINGTON DC TO FAIRBANKS	271.80
DMRK21800301	03/29/2018	NOTHDURFT.KRISTEN DAIMLER	03/02/2018	03/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO JUNEAU	303.19
DMRK21800302	03/15/2018	BOYLE.GARRETT	02/17/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, GIRDWOOD AND RETURN	1,376.33
DMRK21800303	03/23/2018	PETERSEN.KARINA	02/15/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	1,526.17
DMRK21800304	03/13/2018	JP MORGAN CHASE BANK NA	02/26/2018	03/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	1,719.92
DMRK21800305	03/13/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	428.31
DMRK21800307	03/19/2018	KIMBRELL.LEILA	02/21/2018	02/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	1,930.50
DMRK21800310	03/14/2018	BLACKWELL.MICHELLE P	02/28/2018	02/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	520.90
DMRK21800321	03/15/2018	JP MORGAN CHASE BANK NA	03/06/2018	03/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	1,053.70
DMRK21800331	03/15/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	65.46
DMRK21800332	03/19/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	628.85
DMRK21800333	03/15/2018	JP MORGAN CHASE BANK NA	02/27/2018	02/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	613.10
DMRK21800334	03/15/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	17.00
DMRK21800335	03/15/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/25/2018	STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	85.02
DMRK21800336	03/15/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	406.20
DMRK21800342	03/19/2018	KIMBRELL.LEILA	03/09/2018	03/09/2018	STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	719.20
DMRK21800351	03/22/2018	MURKOWSKI.LISA A	01/31/2018	02/05/2018	STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	1,490.14
DMRK21800352	03/29/2018	VO.DEBORAH A	03/12/2018	03/14/2018	STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	363.60
DMRK21800353	03/26/2018	VO.DEBORAH A	03/07/2018	03/07/2018	STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	364.80
DMRK21800356	03/26/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/12/2018	STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	312.30
					STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	259.70
					STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	36.74
					STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	617.50
					STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	141.38
					STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	230.00
					STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	77.76
					STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	489.63
					STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	1,533.04
					STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	74,000.54
					STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	163.40
					STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	120.00
					STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	357.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180002255	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	105.00
CV180002357	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	513.90
CV180002801	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	60.00
CV180003332	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	118.00
CV180003552	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	214.30
CV180004026	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	437.00
CV180004124	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	40.00
DMRK218000112	10/17/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	FEES AND OTHER CHARGES	82.10
DMRK218000443	10/25/2017	MCKENZIE, CONSTANCE M	10/10/2017	10/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	272.50
DMRK218000770	11/02/2017	JP MORGAN CHASE BANK NA	10/17/2017	10/23/2017	FEES AND OTHER CHARGES	40.00
DMRK218000997	11/14/2017	PERGIELL, LIZA	10/06/2017	10/23/2017	FEES AND OTHER CHARGES	40.00
DMRK218001105	11/22/2017	GEONORTH INFORMATION SYSTEMS LLC	10/01/2017	10/31/2017	FEES AND OTHER CHARGES	366.00
DMRK218001107	11/21/2017	JP MORGAN CHASE BANK NA	11/01/2017	11/01/2017	FEES AND OTHER CHARGES	82.10
DMRK218001019	11/30/2017	KLEIN, CHERE L	11/04/2017	11/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DMRK218001124	11/30/2017	JP MORGAN CHASE BANK NA	11/07/2017	11/07/2017	FEES AND OTHER CHARGES	59.95
DMRK21800149	12/18/2017	ALASKAN DATA LLC	11/01/2017	11/30/2017	FEES AND OTHER CHARGES	672.00
DMRK21800158	12/15/2017	JP MORGAN CHASE BANK NA	12/01/2017	12/01/2017	FEES AND OTHER CHARGES	82.10
DMRK218001710	12/20/2017	JP MORGAN CHASE BANK NA	11/18/2017	11/24/2017	FEES AND OTHER CHARGES	40.00
DMRK218001952	01/12/2018	JP MORGAN CHASE BANK NA	01/01/2018	01/01/2018	FEES AND OTHER CHARGES	84.56
DMRK218002207	01/17/2018	ALASKAN DATA LLC	12/01/2017	12/31/2017	FEES AND OTHER CHARGES	721.50
DMRK218002223	01/31/2018	JP MORGAN CHASE BANK NA	12/23/2017	01/02/2018	FEES AND OTHER CHARGES	40.00
DMRK21800227	01/26/2018	JP MORGAN CHASE BANK NA	01/13/2018	01/13/2018	FEES AND OTHER CHARGES	10.00
DMRK21800263	02/15/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/01/2018	FEES AND OTHER CHARGES	40.00
DMRK21800285	02/16/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/01/2018	FEES AND OTHER CHARGES	84.56
DMRK21800282	02/26/2018	KLEIN, CHERE L	02/12/2018	02/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	147.50
DMRK21800308	03/19/2018	MCKENZIE, CONSTANCE M	02/13/2018	02/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	122.00
DMRK21800332	03/19/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/26/2018	FEES AND OTHER CHARGES	40.00
DMRK21800337	03/16/2018	ARCTIC OFFICE PRODUCTS	02/20/2018	02/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	149.77
DMRK21800350	03/20/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/01/2018	FEES AND OTHER CHARGES	84.56
OTHER CONTRACTUAL SERVICES						5,415.00
DMRK21800171	12/18/2017	FABER, DYLAN	12/12/2017	12/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	54.99
DMRK21800284	02/16/2018	FABER, DYLAN	02/13/2018	02/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	69.98
DMRK21800309	03/13/2018	FABER, DYLAN	03/06/2018	03/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	36.99
ACQUISITION OF ASSETS						161.96
					PERSONNEL COMP. FULL-TIME PERMANENT	1,135,876.58
					PERSONNEL BENEFITS	2,423.60
NET PAYROLL EXPENSES						1,138,300.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,482.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,663,563.76
Travel and Transportation of Persons		0.00	-88,154.46
Rent, Communications and Utilities		0.00	-123,649.82
Printing and Reproduction		0.00	-2,668.37
Other Contractual Services		0.00	-8,533.20
Supplies and Materials		0.00	-32,219.87
Acquisition of Assets		0.00	-22,257.77
ORGANIZATION TOTALS	\$3,064,864.00	\$0.00	-\$2,941,047.25
UNEXPENDED BALANCE AS OF 03/31/2018			\$123,816.75

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,073,658.00		
Supplementals	52,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-900.32	-2,709,302.10
Travel and Transportation of Persons		-4,378.45	-95,290.14
Rent, Communications and Utilities		-8,140.02	-111,858.04
Printing and Reproduction		0.00	-927.51
Other Contractual Services		-11.90	-3,413.00
Supplies and Materials		-1,449.16	-43,239.46
Acquisition of Assets		-8,999.84	-14,019.03
ORGANIZATION TOTALS	\$3,126,265.00	-\$23,879.69	-\$2,978,049.28
UNEXPENDED BALANCE AS OF 03/31/2018			\$148,215.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21700765	10/20/2017	PULLOM.CYNTHIA	09/08/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	214.60 93.12
DMRP21700766	10/05/2017	JP MORGAN CHASE BANK NA	08/26/2017	08/31/2017	SENATOR'S TRANSPORTATION 8/26, 31 TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	84.93
DMRP21700768	10/03/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	148.98
DMRP21700769	10/02/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	SENATOR'S INCIDENTALS AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	15.00
DMRP21700770	10/03/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	209.21
DMRP21700772	10/03/2017	CAMPBELL.CLAUDE	09/21/2017	09/21/2017	STAFF TRANSPORTATION MANCHESTER TO NEW HAVEN AND RETURN	47.24
DMRP21700773	10/02/2017	CAMPBELL.CLAUDE	09/25/2017	09/25/2017	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	18.83
DMRP21700774	10/03/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.20
DMRP21700775	10/03/2017	DIAZ.ALICE D	09/25/2017	09/25/2017	STAFF TRANSPORTATION HARTFORD TO FARMINGTON TO NEW BRITAIN	11.56
DMRP21700776	10/02/2017	HARRIS.CHRISTOPHER P	09/21/2017	09/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.53
DMRP21700777	10/02/2017	HARRIS.CHRISTOPHER P	09/25/2017	09/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.51
DMRP21700778	10/04/2017	MADDUX.BRETT A	08/31/2017	08/31/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21700779	10/04/2017	MADDUX.BRETT A	09/01/2017	09/01/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700780	10/04/2017	MADDUX.BRETT A	09/04/2017	09/04/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700781	10/04/2017	MADDUX.BRETT A	09/10/2017	09/10/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700782	10/04/2017	MADDUX.BRETT A	09/11/2017	09/11/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700783	10/04/2017	MADDUX.BRETT A	09/14/2017	09/14/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700784	10/04/2017	MADDUX.BRETT A	09/15/2017	09/15/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700785	10/04/2017	MADDUX.BRETT A	09/17/2017	09/17/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700786	10/04/2017	MADDUX.BRETT A	09/21/2017	09/21/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700788	10/04/2017	CAMPBELL.CLAUDE	09/20/2017	09/20/2017	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	15.09
DMRP21700789	10/04/2017	CAMPBELL.CLAUDE	09/27/2017	09/27/2017	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	22.47
DMRP21700790	10/04/2017	JOHNSON.EVAN H	08/31/2017	08/31/2017	STAFF TRANSPORTATION HARTFORD TO ENFIELD AND RETURN	19.53
DMRP21700791	10/04/2017	JOHNSON.EVAN H	09/07/2017	09/07/2017	STAFF TRANSPORTATION HARTFORD TO MADISON, OLD SAYBROOK AND RETURN	48.31
DMRP21700792	10/05/2017	JOHNSON.EVAN H	09/27/2017	09/27/2017	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	32.37
DMRP21700793	10/05/2017	JOHNSON.EVAN H	09/27/2017	09/27/2017	STAFF TRANSPORTATION HARTFORD TO ORANGE AND RETURN	47.45
DMRP21700794	10/06/2017	JOHNSON.EVAN H	09/15/2017	09/15/2017	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	26.59
DMRP21700795	10/06/2017	BOUSHEE.EMILY C	08/30/2017	09/27/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/30 NEW LONDON; 8/31 LEBANON; 9/13 COLCHESTER; 9/15 GROTON; 9/18 NORWICH; 9/27 MANCHESTER	224.38
DMRP21700796	10/06/2017	BOUSHEE.EMILY C	09/06/2017	09/28/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 9/6 WINDHAM; 9/19 OLD SAYBROOK, MANSFIELD CENTER; 9/20 NEW LONDON; 9/28 EAST HADDAM, EAST LYME	220.47
DMRP21700797	10/06/2017	BOUSHEE.EMILY C	09/07/2017	09/07/2017	STAFF TRANSPORTATION HARTFORD TO MADISON, NEW LONDON TO WETHERSFIELD	61.58
DMRP21700798	10/06/2017	BOUSHEE.EMILY C	09/08/2017	09/26/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 9/8 EAST WINDSOR, HARTFORD, CHESTER, NEW LONDON; 9/14 TOLLAND, HARTFORD, POMFRET; 9/26 ENFIELD, HARTFORD, SHELTON	225.24
DMRP21800001	10/06/2017	DIAZ.ALICE D	09/18/2017	09/18/2017	STAFF TRANSPORTATION NEW BRITAIN TO NEW HAVEN TO HARTFORD	35.68
DMRP21800002	10/06/2017	LEHRER.MISHA E	09/04/2017	09/29/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	350.43
DMRP21800004	10/10/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD AND RETURN	186.40
DMRP21800005	10/13/2017	MADDUX.BRETT A	09/29/2017	09/29/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21800007	10/16/2017	HONOR.DANA E	09/28/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WEST HARTFORD, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	27.02 727.56
DMRP21800008	10/16/2017	DENDAS.ZACHARY C	09/28/2017	09/28/2017	STAFF TRANSPORTATION NEW HAVEN TO WINDSOR LOCKS AND RETURN	55.11
DMRP21800009	10/13/2017	DENDAS.ZACHARY C	09/29/2017	09/29/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	20.22
DMRP21800015	10/17/2017	CAMPBELL.CLAUDE	09/30/2017	09/30/2017	STAFF TRANSPORTATION MANCHESTER TO PROSPECT AND RETURN	40.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21800029	10/24/2017	REASCO.KAYLA M	09/11/2017	09/28/2017	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 9/11 GREENWICH, NORWALK; 9/13 BRIDGEPORT, NORWALK; 9/14 STAMFORD, BRIDGEPORT; 9/19 BRIDGEPORT, MONROE - 2 TRIPS; 9/20 NORWALK, NEW HAVEN; 9/21 MERIDEN; 9/26 GREENWICH, FAIRFIELD; 9/27 OXFORD, BRIDGEPORT, FAIRFIELD; 9/28 BRIDGEPORT, DARIEN	593.69
DMRP21800048	11/01/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/29/2017	SENATOR'S TRANSPORTATION 9/21, 9/29 TAXI FOR SEN MURPHY IN WASHINGTON DC	116.28
TRAVEL AND TRANSPORTATION OF PERSONS						4,378.45
CV180000258	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	10.00
CV180000342	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	1.90
OTHER CONTRACTUAL SERVICES						11.90
DMRP21700771	10/03/2017	CREATIVENGINE	09/25/2017	09/25/2017	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00
DMRP21800058	11/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2017	09/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,147.84
DMRP21800240	02/16/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	852.00
ACQUISITION OF ASSETS						8,999.84
OTHER PERSONNEL COMPENSATION						174.62
PERSONNEL BENEFITS						725.70
NET PAYROLL EXPENSES						900.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,865.00		
Supplementals	246,595.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,361,281.59	-1,361,281.59
Travel and Transportation of Persons		-26,571.37	-26,571.37
Rent, Communications and Utilities		-24,072.68	-24,072.68
Printing and Reproduction		-450.91	-450.91
Other Contractual Services		-332.80	-332.80
Supplies and Materials		-18,993.67	-18,993.67
ORGANIZATION TOTALS	\$3,390,460.00	-\$1,431,703.02	-\$1,431,703.02
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,958,756.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY			SENIOR CASEWORKER	32,658.97
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	61,104.96
		BONINE, DAVID N			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	73,729.93
		ASHWAL, MAYA R			SCHEDULER	42,499.93
		QUINTER, LAURA			CORRESPONDENCE MANAGER	19,189.93
		SMITH, EMILY M			LEGISLATIVE ASSISTANT	29,499.96
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR	40,597.93
		SCANLON, SEAN M			OUTREACH DIRECTOR	34,651.45
		DUNN, JOSEPH W			SENIOR POLICY ADVISOR	54,540.00
		RTACCIO, MARK E			LEGISLATIVE ASSISTANT AND DIRECTOR OF STRATEGIC INITIATIVES	46,852.41
		ELLEDGE, JESSICA C			SENIOR FOREIGN POLICY ADVISOR	39,000.00
		BEDNARCZYK, MICHAEL C			LEGISLATIVE ASSISTANT	30,499.93
		SANTIAGO, HILDA E			SENIOR CASEWORKER	31,293.69
		CURRAN, KENNETH J			STATE DIRECTOR	56,559.96
		DENDAS, ZACHARY C			DEPUTY DIRECTOR OF OUTREACH	25,249.93
		DIAZ, ALICE D			EXECUTIVE ASSISTANT OF OPERATIONS AND MILITARY/VA OUTREACH ASSISTANT	20,041.61
		REASCO, KAYLA M			OUTREACH ASSISTANT	22,725.00
		MADDUX, BRETT A			SPECIAL ASSISTANT TO THE SENATOR	23,056.93
		JOHNSON, ALEC			DEFENSE POLICY ADVISOR	42,000.00
		HERWITT, ALLISON			CHIEF OF STAFF	82,999.93
		HONOR, DANA E			DEPUTY PRESS SECRETARY	24,744.96
		FLORSHEIM, BENJAMIN D			OUTREACH ASSISTANT	21,270.96
		MACPHAIL, LAUREN A			CASEWORKER	29,627.63
		JOHNSON, EVAN H			DIRECTOR OF ECONOMIC DEVELOPMENT AND GRANTS TO DEC. 12	14,374.50
		ALBINI, LIA N			DIGITAL DIRECTOR	27,000.00
		HARRIS, CHRISTOPHER P			COMMUNICATIONS DIRECTOR	56,924.41
		AGATI, KATHRYN T			JUNIOR CASEWORKER	22,856.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHRER, MISHA E MALONEY, LAURA JANE SEYFERTH, DAVID R COLLINS, EAMONN PULLOM, CYNTHIA PERUCCIO, CAITLIN R BOUSHEE, EMILY C QUEIROZ, VICTOR L CRAW, KEVIN CAMPBELL, CLAUDE LIPSMAN, DANIELLE M JEPSEN, CHRISTIAN S ROYSTER, AVERY R BICKFORD, KATHERINE C			EXECUTIVE ASSISTANT TO THE SENATOR AND CHIEF OF STAFF PRESS SECRETARY LEGISLATIVE AIDE LEGISLATIVE ASSISTANT COUNSEL LEGISLATIVE AIDE TO JAN. 26 OUTREACH ASSISTANT LEGISLATIVE CORRESPONDENT POLICY ADVISOR VETERANS AFFAIRS/MILITARY CASEWORKER AND OUTREACH ASSISTANT LEGISLATIVE ANALYST STAFF ASSISTANT STAFF ASSISTANT STATE SCHEDULER FROM DEC. 18	21,660.00 37,500.00 24,000.00 39,438.00 44,561.41 14,583.33 22,725.00 20,825.18 25,249.93 21,210.00 26,260.00 18,750.89 18,831.48 14,305.53
DMRP21800010	10/16/2017	HONOR.DANA E	10/02/2017	10/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DMRP21800016	10/17/2017	CAMPBELL, CLAUDE	10/04/2017	10/04/2017	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	51.52
DMRP21800017	10/20/2017	DIAZ, ALICE D	10/10/2017	10/10/2017	STAFF TRANSPORTATION NEW BRITAIN TO NEW HAVEN TO HARTFORD	41.94
DMRP21800018	10/20/2017	HONOR.DANA E	10/05/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WEST HARTFORD, TORRINGTON, NEW HAVEN, HARTFORD, SOUTH WINDSOR, WILLIMANTIC, WEST HARTFORD, ROCKY HILL, WEST HARTFORD, WINDSOR LOCKS AND RETURN	26.00 887.62
DMRP21800019	10/19/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	179.20
DMRP21800026	10/19/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	108.20
DMRP21800027	10/23/2017	MALONEY, LAURA JANE	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, DANBURY, BRIDGEPORT, WINDSOR LOCKS AND RETURN	19.01 453.22
DMRP21800030	10/24/2017	JP MORGAN CHASE BANK NA	10/14/2017	10/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	108.20
DMRP21800031	10/25/2017	CAMPBELL, CLAUDE	10/12/2017	10/12/2017	STAFF TRANSPORTATION MANCHESTER TO BEDFORD MA AND RETURN	102.93
DMRP21800032	10/24/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD AND RETURN	287.40
DMRP21800033	10/25/2017	HONOR.DANA E	10/13/2017	10/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WINDSOR, NEW HAVEN, NEWTOWN, NEW MILFORD, WEST HARTFORD, WINDSOR LOCKS AND RETURN	14.99 12.66 544.67
DMRP21800034	10/24/2017	JOHNSON, EVAN H	10/13/2017	10/13/2017	STAFF TRANSPORTATION HARTFORD TO NEWTOWN AND RETURN	54.57
DMRP21800035	10/24/2017	JOHNSON, EVAN H	10/16/2017	10/16/2017	STAFF TRANSPORTATION HARTFORD TO ORANGE, WINDSOR LOCKS AND RETURN	63.67
DMRP21800036	10/24/2017	JOHNSON, EVAN H	10/17/2017	10/17/2017	STAFF TRANSPORTATION HARTFORD TO JEWETT CITY, ORANGE AND RETURN	86.14
DMRP21800037	10/26/2017	DIAZ, ALICE D	10/16/2017	10/16/2017	STAFF TRANSPORTATION NEW BRITAIN TO MIDDLETOWN TO HARTFORD	18.46
DMRP21800040	10/26/2017	HARRIS, CHRISTOPHER P	10/15/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.45
DMRP21800041	10/26/2017	DENDAS, ZACHARY C	10/05/2017	10/18/2017	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 10/5 SOUTH WINDSOR; 10/13 WINDSOR; 10/18 FARMINGTON	72.60
DMRP21800042	10/26/2017	DENDAS, ZACHARY C	10/11/2017	10/16/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/11 DANBURY, BRIDGEPORT; 10/16 ORANGE	81.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21800049	11/02/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/14/2017	SENATOR'S TRANSPORTATION TAXI FOR SEN MURPHY AS FOLLOWS: 10/5, 11, 14 IN WASHINGTON DC; 10/6, 14 IN HARTFORD	318.38
DMRP21800051	11/01/2017	BOUSHEE.EMILY C	10/04/2017	10/25/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 10/4 MANSFIELD CENTER; 10/6 WILLIMANTIC; 10/19 GROTON; 10/24 POMFRET; 10/25 STORRS MANSFIELD, WILLIMANTIC	208.65
DMRP21800052	11/01/2017	BOUSHEE.EMILY C	10/05/2017	10/20/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 10/5 WESTBROOK, NORTH HAVEN; 10/17 JEWETT CITY; 10/20 HEBRON, STORRS MANSFIELD	141.13
DMRP21800053	11/03/2017	BOUSHEE.EMILY C	10/11/2017	10/13/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 10/11 WINDSOR, HARTFORD, NEW LONDON; 10/13 WINDSOR, GROTON, NORWICH	135.78
DMRP21800054	11/01/2017	BOUSHEE.EMILY C	10/12/2017	10/18/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/12 NORWICH; 10/18 EAST LYME, EAST HADDAM	95.18
DMRP21800055	11/03/2017	HONOR.DANA E	10/25/2017	10/25/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.14
DMRP21800056	11/06/2017	DIAZ.ALICE D	10/30/2017	10/30/2017	STAFF TRANSPORTATION NEW BRITAIN TO NORWICH TO HARTFORD, NEW HAVEN AND RETURN	89.88
DMRP21800060	11/09/2017	DIAZ.ALICE D	11/01/2017	11/01/2017	STAFF TRANSPORTATION NEW BRITAIN TO MIDDLETOWN, NEWINGTON, HARTFORD AND RETURN	30.92
DMRP21800061	11/09/2017	MADDUX.BRETT A	10/06/2017	10/06/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21800062	11/09/2017	MADDUX.BRETT A	10/13/2017	10/13/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21800063	11/09/2017	MADDUX.BRETT A	10/16/2017	10/16/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21800064	11/15/2017	CAMPBELL.CLAUDE	10/24/2017	10/24/2017	STAFF TRANSPORTATION MANCHESTER TO PAWCATUCK TO HARTFORD	62.81
DMRP21800065	11/15/2017	CAMPBELL.CLAUDE	11/02/2017	11/02/2017	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO MANCHESTER	64.15
DMRP21800067	11/15/2017	AGATI.KATHRYN T	11/01/2017	11/01/2017	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO WATERTOWN	47.19
DMRP21800068	11/15/2017	AGATI.KATHRYN T	11/03/2017	11/03/2017	STAFF TRANSPORTATION WATERTOWN TO STORRS MANSFIELD TO HARTFORD	44.78
DMRP21800069	11/14/2017	DIAZ.ALICE D	11/05/2017	11/05/2017	STAFF TRANSPORTATION NEW BRITAIN TO MILFORD AND RETURN	52.86
DMRP21800070	11/15/2017	REASCO.KAYLA M	10/05/2017	11/03/2017	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 10/5 NORWALK, BRIDGEPORT; 10/6 TORRINGTON; 10/10 FAIRFIELD, NORTH HAVEN, BRIDGEPORT; 10/11, 27, 11/1, 11/2 BRIDGEPORT; 10/17 BRIDGEPORT, REDDING; 10/26 STAMFORD, BRIDGEPORT; 11/3 NORWALK	613.75
DMRP21800074	11/15/2017	DENDAS.ZACHARY C	10/31/2017	11/01/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/31 ENFIELD; 11/1 WESTPORT	76.02
DMRP21800077	11/17/2017	LEHRER.MISHA E	10/02/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	358.45
DMRP21800078	11/17/2017	AGATI.KATHRYN T	11/04/2017	11/04/2017	STAFF TRANSPORTATION WATERTOWN TO MIDDLETOWN AND RETURN	26.48
DMRP21800079	11/17/2017	AGATI.KATHRYN T	11/05/2017	11/05/2017	STAFF TRANSPORTATION WATERTOWN TO MIDDLETOWN AND RETURN	26.48
DMRP21800080	11/17/2017	CAMPBELL.CLAUDE	11/04/2017	11/04/2017	STAFF TRANSPORTATION MANCHESTER TO MIDDLETOWN AND RETURN	15.68
DMRP21800081	11/17/2017	CAMPBELL.CLAUDE	11/05/2017	11/05/2017	STAFF TRANSPORTATION MANCHESTER TO MIDDLETOWN AND RETURN	15.68
DMRP21800084	11/28/2017	ELLEDGE.JESSICA C	10/15/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN, HARTFORD AND RETURN	273.10 334.20
DMRP21800085	11/20/2017	CURRAN.KENNETH J	10/16/2017	10/16/2017	STAFF TRANSPORTATION WATERBURY TO ORANGE AND RETURN	28.36
DMRP21800086	11/20/2017	ELLEDGE.JESSICA C	10/17/2017	10/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.09
DMRP21800087	11/20/2017	ELLEDGE.JESSICA C	10/24/2017	10/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21800088	11/21/2017	DIAZ.ALICE D	11/08/2017	11/08/2017	STAFF TRANSPORTATION	37.34
DMRP21800089	11/21/2017	DIAZ.ALICE D	11/09/2017	11/09/2017	NEW BRITAIN TO NEW HAVEN AND RETURN	40.87
DMRP21800090	12/06/2017	HARRIS.CHRISTOPHER P	11/08/2017	11/08/2017	STAFF TRANSPORTATION	14.35
DMRP21800094	12/04/2017	CAMPBELL.CLAUDE	11/13/2017	11/13/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.10
DMRP21800096	11/30/2017	CAMPBELL.CLAUDE	11/16/2017	11/16/2017	STAFF TRANSPORTATION	15.09
DMRP21800101	12/05/2017	JP MORGAN CHASE BANK NA	11/20/2017	11/20/2017	HARTFORD TO WOODSTOCK TO MANCHESTER	108.20
DMRP21800102	12/06/2017	DENDAS.ZACHARY C	11/09/2017	11/21/2017	STAFF TRANSPORTATION	55.85
DMRP21800103	12/06/2017	DIAZ.ALICE D	11/20/2017	11/20/2017	HARTFORD TO MIDDLETOWN AND RETURN	26.58
DMRP21800104	12/06/2017	RITACCO.MARK E	11/09/2017	11/09/2017	STAFF TRANSPORTATION	23.80
DMRP21800105	12/11/2017	HONOR.DANA E	11/18/2017	11/26/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.18
DMRP21800107	12/06/2017	JP MORGAN CHASE BANK NA	11/10/2017	11/10/2017	STAFF PER DIEM	783.45
DMRP21800110	12/08/2017	DIAZ.ALICE D	11/27/2017	11/27/2017	STAFF TRANSPORTATION	268.93
DMRP21800111	12/14/2017	ALBINI.LIA N	11/20/2017	11/22/2017	WASHINGTON DC TO WINDSOR LOCKS, WEST HARTFORD, HARTFORD, NEW BRITAIN, WEST HARTFORD, DAYVILLE, NEW LONDON, NEW HAVEN, HARTFORD, WEST HARTFORD, NORWALK, BRIDGEPORT, WEST HARTFORD, WINDSOR LOCKS AND RETURN	36.33
DMRP21800112	12/14/2017	BOUSHEE.EMILY C	10/26/2017	11/17/2017	STAFF TRANSPORTATION	235.77
DMRP21800113	12/14/2017	BOUSHEE.EMILY C	11/09/2017	11/28/2017	WASHINGTON DC TO BRIDGEPORT, HARTFORD, NEW BRITAIN, BRIDGEPORT, DAYVILLE, NORWICH, NEW HAVEN, HARTFORD, BRIDGEPORT, NORWALK, BRIDGEPORT AND RETURN	371.99
DMRP21800114	12/14/2017	BOUSHEE.EMILY C	11/11/2017	11/29/2017	HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 10/26 STORRS MANSFIELD; 11/6 EAST LYME; 11/8, 13 GROTON; 11/14 NORWICH, EAST LYME; 11/15 WINDHAM; 11/16 VERNON, ROCKVILLE; 11/17 NORTH HAVEN, STORRS MANSFIELD	183.93
DMRP21800115	12/08/2017	DIAZ.ALICE D	11/29/2017	11/29/2017	STAFF TRANSPORTATION	171.04
DMRP21800116	12/11/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	WETHERSFIELD TO THE FOLLOWING AND RETURN: 11/11 DANIELSON; 11/29 NORWICH, GROTON, HARTFORD, NEW LONDON	19.85
DMRP21800119	12/11/2017	MADDUX.BRETT A	11/22/2017	11/22/2017	STAFF TRANSPORTATION	108.20
DMRP21800120	12/11/2017	MADDUX.BRETT A	11/21/2017	11/21/2017	HARTFORD TO SIMSBURY TO NEW BRITAIN	32.10
DMRP21800121	12/11/2017	MADDUX.BRETT A	11/20/2017	11/20/2017	STAFF TRANSPORTATION	32.10
DMRP21800122	12/11/2017	MADDUX.BRETT A	11/10/2017	11/10/2017	STAFF TRANSPORTATION	32.10
DMRP21800123	12/11/2017	MADDUX.BRETT A	11/09/2017	11/09/2017	HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21800124	12/11/2017	MADDUX.BRETT A	11/05/2017	11/05/2017	STAFF TRANSPORTATION	32.10
DMRP21800125	12/11/2017	MADDUX.BRETT A	11/04/2017	11/04/2017	HARTFORD TO CHESHIRE AND RETURN	32.10

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DMRP21800130	12/11/2017	BASS.KATHY	11/17/2017	11/17/2017	STAFF TRANSPORTATION HARTFORD TO MASHANTUCKET AND RETURN	55.11
DMRP21800131	12/11/2017	BASS.KATHY	11/04/2017	11/04/2017	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	19.15
DMRP21800132	12/11/2017	BASS.KATHY	11/05/2017	11/05/2017	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	19.15
DMRP21800133	12/12/2017	PERUCCIO.CAITLIN R	12/02/2017	12/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.74
DMRP21800134	12/15/2017	MALONEY.LAURA JANE	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	13.74 420.53
DMRP21800135	12/15/2017	LEHRER.MISHA E	11/01/2017	11/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.80
DMRP21800137	12/15/2017	ACOSTA.SONIA	12/06/2017	12/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.70
DMRP21800139	12/19/2017	REASCO.KAYLA M	11/09/2017	12/06/2017	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 11/9 NEW HAVEN: 11/14, 29, 30 BRIDGEPORT; 11/15 BRIDGEPORT, NORWALK; 11/16 TRUMBULL, WESTPORT, NORWALK; 11/21 NEW HAVEN, NORWALK, BRIDGEPORT; 12/4 TRUMBULL; 12/6 WESTON	560.63
DMRP21800141	12/14/2017	DENDAS.ZACHARY C	12/07/2017	12/10/2017	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 12/7 BLOOMFIELD; 12/10 NORWALK	66.55
DMRP21800144	12/15/2017	JP MORGAN CHASE BANK NA	11/29/2017	11/29/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY	51.40
DMRP21800145	12/19/2017	CAMPBELL.CLAUDE	12/06/2017	12/06/2017	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	59.55
DMRP21800147	12/21/2017	CAMPBELL.CLAUDE	12/15/2017	12/15/2017	STAFF TRANSPORTATION MANCHESTER TO STRATFORD TO HARTFORD	58.80
DMRP21800148	12/21/2017	CAMPBELL.CLAUDE	12/15/2017	12/15/2017	STAFF TRANSPORTATION HARTFORD TO DANBURY TO MANCHESTER	65.75
DMRP21800149	12/21/2017	CAMPBELL.CLAUDE	12/16/2017	12/16/2017	STAFF TRANSPORTATION MANCHESTER TO DARIEN AND RETURN	83.89
DMRP21800150	12/29/2017	HONOR.DANA E	12/14/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WEST HARTFORD, STRATFORD, NEW HAVEN, HARTFORD, NEW BRITAIN, WINDSOR LOCKS AND RETURN	19.40 512.99
DMRP21800151	12/27/2017	AGATI.KATHRYN T	12/15/2017	12/15/2017	STAFF TRANSPORTATION WATERTOWN TO STRATFORD TO HARTFORD	45.90
DMRP21800153	12/27/2017	DIAZ.ALICE D	12/11/2017	12/11/2017	STAFF TRANSPORTATION HARTFORD TO NORWICH TO NEW BRITAIN	46.97
DMRP21800157	01/02/2018	JP MORGAN CHASE BANK NA	12/16/2017	12/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	179.20
DMRP21800158	01/02/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	179.20
DMRP21800159	12/28/2017	DENDAS.ZACHARY C	12/15/2017	12/20/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 12/15 STRATFORD, NEW HAVEN; 12/20 DANBURY, NEWTOWN	89.18
DMRP21800160	12/27/2017	BOUSHEE.EMILY C	11/30/2017	11/30/2017	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	21.40
DMRP21800161	01/02/2018	BOUSHEE.EMILY C	12/06/2017	12/14/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 12/6 GROTON, NORTH STONINGTON, JEWETT CITY; 12/14 GROTON	128.99
DMRP21800162	01/02/2018	BOUSHEE.EMILY C	12/07/2017	12/20/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 12/7 PUTNAM; 12/15 STRATFORD, POMFRET; 12/20 OLD SAYBROOK, NORWICH, NEW LONDON	219.83
DMRP21800163	01/02/2018	BOUSHEE.EMILY C	12/10/2017	12/12/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 12/10 NORWALK; 12/12 ENFIELD, NEW LONDON, WINDHAM	152.48
DMRP21800165	01/04/2018	LEHRER.MISHA E	12/01/2017	12/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.80

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			START	END		
DMRP21800175	01/10/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	15.00 425.10
DMRP21800176	01/10/2018	JP MORGAN CHASE BANK NA	01/05/2018	01/05/2018	AIRFARE FOR SEN MURPHY SAN JUAN PR TO WASHINGTON DC SENATOR'S TRANSPORTATION	108.20
DMRP21800177	01/10/2018	JP MORGAN CHASE BANK NA	01/06/2018	01/06/2018	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD SENATOR'S TRANSPORTATION	108.20
DMRP21800178	01/10/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/02/2018	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC SENATOR'S TRANSPORTATION	337.10
DMRP21800179	01/16/2018	SEYFERTH.DAVID R	10/15/2017	10/16/2017	AIRFARE FOR SEN MURPHY WASHINGTON DC TO SAN JUAN PR STAFF PER DIEM	203.24 322.89
DMRP21800180	01/12/2018	DIAZ.ALICE D	01/08/2018	01/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	30.28
DMRP21800181	01/17/2018	DENDAS.ZACHARY C	01/05/2018	01/12/2018	STAFF TRANSPORTATION NEW BRITAIN TO HAMDEN TO HARTFORD	104.06
DMRP21800182	01/17/2018	HARRIS.CHRISTOPHER P	01/11/2018	01/11/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/5 FAIRFIELD, BRIDGEPORT; 1/12 BRIDGEPORT	14.40
DMRP21800183	01/19/2018	MALONEY.LAURA JANE	01/12/2018	01/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.64 225.43
DMRP21800186	01/24/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, MERIDEN, BRIDGEPORT, WINDSOR LOCKS AND RETURN	138.30
DMRP21800187	01/22/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	295.00
DMRP21800188	01/26/2018	CAMPBELL.CLAUDE	12/21/2017	12/21/2017	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	42.00
DMRP21800189	01/26/2018	CAMPBELL.CLAUDE	01/17/2018	01/17/2018	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	19.18
DMRP21800190	01/26/2018	CAMPBELL.CLAUDE	01/18/2018	01/18/2018	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	59.41
DMRP21800196	01/30/2018	DENDAS.ZACHARY C	01/24/2018	01/25/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/24 NEW HAVEN; 1/25 HAMDEN	78.15
DMRP21800197	01/31/2018	DENDAS.ZACHARY C	01/26/2018	01/27/2018	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 1/26 BRIDGEPORT, HARTFORD; 1/27 MIDDLETOWN	93.90
DMRP21800198	01/31/2018	JOHNSON.ALEC	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION	49.11 358.35
DMRP21800199	01/31/2018	CAMPBELL.CLAUDE	01/25/2018	01/25/2018	WASHINGTON DC TO HARTFORD AND RETURN STAFF TRANSPORTATION	68.72
DMRP21800200	01/31/2018	CANNON.JOANNE M	01/26/2018	01/26/2018	MANCHESTER TO PAWCATUCK, MYSTIC TO HARTFORD STAFF TRANSPORTATION	69.22
DMRP21800202	01/31/2018	JP MORGAN CHASE BANK NA	01/26/2018	01/26/2018	HARTFORD TO NORWALK TO MIDDLETOWN SENATOR'S TRANSPORTATION	108.30
DMRP21800203	02/01/2018	AGATI.KATHRYN T	01/26/2018	01/26/2018	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD STAFF TRANSPORTATION	49.27
DMRP21800204	02/01/2018	AGATI.KATHRYN T	01/27/2018	01/27/2018	WATERTOWN TO BRIDGEPORT TO HARTFORD STAFF TRANSPORTATION	29.54
DMRP21800205	02/01/2018	MADDUX.BRETT A	12/10/2017	12/10/2017	WATERTOWN TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	32.10
DMRP21800206	02/01/2018	MADDUX.BRETT A	12/14/2017	12/14/2017	HARTFORD TO CHESHIRE AND RETURN STAFF TRANSPORTATION	32.10
DMRP21800207	02/01/2018	MADDUX.BRETT A	12/15/2017	12/15/2017	HARTFORD TO CHESHIRE AND RETURN STAFF TRANSPORTATION	32.10
DMRP21800208	02/01/2018	MADDUX.BRETT A	01/05/2018	01/05/2018	HARTFORD TO CHESHIRE AND RETURN STAFF TRANSPORTATION	32.10
DMRP21800209	02/01/2018	MADDUX.BRETT A	01/06/2018	01/06/2018	HARTFORD TO CHESHIRE AND RETURN STAFF TRANSPORTATION	32.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DMRP21800210	02/01/2018	MADDUX.BRETT A	01/12/2018	01/12/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800211	02/01/2018	MADDUX.BRETT A	01/26/2018	01/26/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800212	02/01/2018	MADDUX.BRETT A	01/27/2018	01/27/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800213	02/05/2018	JP MORGAN CHASE BANK NA	12/16/2017	01/13/2018	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN MURPHY AS FOLLOWS: 12/16, 1/2, 1/5, 1/12, 1/13 IN WASHINGTON DC; 12/16 IN HARTFORD	280.11
DMRP21800214	02/02/2018	HARRIS.CHRISTOPHER P	01/31/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DMRP21800215	02/02/2018	MURPHY.CHRISTOPHER	01/02/2018	01/03/2018	SENATOR'S PER DIEM WASHINGTON DC TO SAN JUAN PR AND RETURN	201.04
DMRP21800217	02/05/2018	REASCO.KAYLA M	12/11/2017	01/31/2018	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 12/11 STAMFORD, NORWALK; 12/12, 1/9, 25, 31 BRIDGEPORT; 12/13 WOODBRIDGE; 1/3 BRIDGEPORT, WILTON, BRIDGEPORT; 1/10 NEW HAVEN, BRIDGEPORT; 1/12 BRIDGEPORT, NEW CANAAN; 1/18 BRIDGEPORT, FAIRFIELD; 1/26 BRIDGEPORT NORWALK	683.25
DMRP21800218	02/02/2018	CAMPBELL.CLAUDE	01/31/2018	01/31/2018	STAFF TRANSPORTATION HARTFORD TO MONROE TO MANCHESTER	58.59
DMRP21800219	02/02/2018	DIAZ.ALICE D	01/30/2018	01/30/2018	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN TO NEW BRITAIN	16.13
DMRP21800221	02/07/2018	DENDAS.ZACHARY C	02/01/2018	02/02/2018	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 2/1 HARTFORD, BRIDGEPORT; 2/2 HARTFORD, COLCHESTER	128.95
DMRP21800222	02/09/2018	BOUSHEE.EMILY C	01/03/2018	01/31/2018	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 1/3, 18 NORWICH; 1/12 ENFIELD, HARTFORD, MERIDEN; 1/23 POMFRET; 1/26 BRIDGEPORT; 1/31 NEW LONDON	284.62
DMRP21800223	02/13/2018	BOUSHEE.EMILY C	01/06/2018	02/02/2018	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 1/6, 15 WILLIMANTIC; 1/9 DAYVILLE, CANTERBURY, NEW LONDON; 1/13 NEW LONDON; 2/2 LEDYARD, NORTH STONINGTON, COLCHESTER, HADDAM; WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 1/25 WINDHAM; HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 1/25 WINDHAM	336.62
DMRP21800224	02/07/2018	BOUSHEE.EMILY C	01/11/2018	01/24/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 1/11 NORWICH; 1/16 GROTON, NEW LONDON; 1/17 WILLIMANTIC; 1/24 OLD SAYBROOK, HARTFORD, EASTFORD	224.10
DMRP21800225	02/09/2018	HONOR.DANA E	02/01/2018	02/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WETHERSFIELD, HARTFORD, BRIDGEPORT, NEW HAVEN, HARTFORD, WEST HARTFORD, WATERBURY, BRANFORD, NORTH STONINGTON, COLCHESTER, HADDAM, NEW HAVEN, NEW YORK NY AND RETURN	10.87 526.39
DMRP21800226	02/08/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	108.30
DMRP21800230	02/14/2018	MALONEY.LAURA JANE	02/12/2018	02/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.55
DMRP21800233	02/13/2018	HARRIS.CHRISTOPHER P	02/13/2018	02/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.57
DMRP21800236	02/15/2018	JOHNSON.ALEC	02/13/2018	02/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.69
DMRP21800237	02/15/2018	MADDUX.BRETT A	02/01/2018	02/01/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800238	02/15/2018	MADDUX.BRETT A	02/02/2018	02/02/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800239	02/15/2018	MADDUX.BRETT A	02/12/2018	02/12/2018	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.70
DMRP21800241	02/22/2018	DENDAS.ZACHARY C	02/13/2018	02/15/2018	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 2/13 HARTFORD; 2/14 WEST HARTFORD; 2/15 BERLIN, HARTFORD	88.94
DMRP21800242	02/20/2018	DIAZ.ALICE D	02/12/2018	02/12/2018	STAFF TRANSPORTATION HARTFORD TO BRISTOL AND RETURN	22.07

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DMRP21800243	02/20/2018	DIAZ.ALICE D	02/13/2018	02/13/2018	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	12.15
DMRP21800244	02/22/2018	DIAZ.ALICE D	02/15/2018	02/15/2018	STAFF TRANSPORTATION NEW BRITAIN TO BEDFORD MA AND RETURN	122.08
DMRP21800245	02/21/2018	CAMPBELL.CLAUDE	02/14/2018	02/14/2018	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	60.60
DMRP21800246	02/21/2018	CAMPBELL.CLAUDE	02/16/2018	02/16/2018	STAFF TRANSPORTATION MANCHESTER TO NEW HAVEN AND RETURN	48.18
DMRP21800251	02/23/2018	AGATI.KATHRYN T	02/15/2018	02/15/2018	STAFF TRANSPORTATION WATERTOWN TO NEW HAVEN TO HARTFORD	38.97
DMRP21800252	02/26/2018	DENDAS.ZACHARY C	02/21/2018	02/23/2018	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 2/21 MANCHESTER, ANSONIA; 2/22 NORWALK, BRIDGEPORT; 2/23 BERLIN, HARTFORD	105.40
DMRP21800255	02/27/2018	CAMPBELL.CLAUDE	02/21/2018	02/21/2018	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	15.86
DMRP21800256	02/27/2018	CAMPBELL.CLAUDE	02/24/2018	02/24/2018	STAFF TRANSPORTATION MANCHESTER TO WEST HAVEN AND RETURN	52.48
DMRP21800257	02/27/2018	CAMPBELL.CLAUDE	02/22/2018	02/22/2018	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	30.79
DMRP21800258	03/05/2018	MALONEY.LAURA JANE	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WESTPORT, NORWALK, BRIDGEPORT, WOLCOTT, HARTFORD, BRISTOL, GOSHEN, WATERBURY, NEW HAVEN AND RETURN	35.35 261.32
DMRP21800259	03/05/2018	JP MORGAN CHASE BANK NA	01/26/2018	02/12/2018	SENATOR'S TRANSPORTATION 1/26, 27, 2/3, 12 TAXI EXPENSES FOR SEN MURPHY IN WASHINGTON DC	115.46
DMRP21800261	03/05/2018	JP MORGAN CHASE BANK NA	02/24/2018	02/27/2018	STAFF TRANSPORTATION AIRFARE FOR Z DENDAS HARTFORD TO WASHINGTON DC AND RETURN	216.60
DMRP21800262	02/28/2018	DENDAS.ZACHARY C	02/24/2018	02/27/2018	STAFF PER DIEM HARTFORD TO WASHINGTON DC AND RETURN	26.83
DMRP21800263	03/05/2018	CANNON.JOANNE M	02/26/2018	02/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIDDLETOWN TO WASHINGTON DC AND RETURN	52.65 217.45 364.53
DMRP21800264	03/05/2018	CURRAN.KENNETH J	02/26/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	289.57 387.54
DMRP21800265	03/01/2018	CURRAN.KENNETH J	01/26/2018	01/26/2018	STAFF TRANSPORTATION WATERBURY TO BRIDGEPORT AND RETURN	33.79
DMRP21800266	03/06/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO NEW YORK NY	62.30
DMRP21800267	03/05/2018	BOUSHEE.EMILY C	02/06/2018	02/28/2018	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 2/6 NORWICH, LEDYARD; 2/15 STERLING, DANIEL SON; 2/21 NORWICH, HEBRON; 2/27 NORWICH; 2/28 NORWICH, GALES FERRY, GROTON, COVENTRY	271.52
DMRP21800268	03/05/2018	BOUSHEE.EMILY C	02/08/2018	02/23/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 2/8 VERNON, ROCKVILLE, LEDYARD; 2/20 SOMERS, WINDHAM; 2/23 GOSHEN	130.85
DMRP21800269	03/06/2018	BOUSHEE.EMILY C	02/13/2018	02/13/2018	STAFF TRANSPORTATION WETHERSFIELD TO NORWICH, WATERFORD AND RETURN	62.95
DMRP21800270	03/06/2018	BOUSHEE.EMILY C	02/16/2018	02/16/2018	STAFF TRANSPORTATION HARTFORD TO MADISON AND RETURN	42.51
DMRP21800271	03/06/2018	DIAZ.ALICE D	02/26/2018	02/26/2018	STAFF TRANSPORTATION NEW BRITAIN TO FARMINGTON TO HARTFORD	12.48
DMRP21800272	03/06/2018	DIAZ.ALICE D	02/27/2018	02/27/2018	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN TO NEW BRITAIN	19.24
DMRP21800273	03/06/2018	DIAZ.ALICE D	03/01/2018	03/01/2018	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	34.06
DMRP21800275	03/05/2018	JP MORGAN CHASE BANK NA	02/24/2018	02/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	179.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21800276	03/07/2018	LEHRER.MISHA E	02/01/2018	02/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.73
DMRP21800278	03/06/2018	BICKFORD.KATHERINE C	02/26/2018	02/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	52.65 218.55 327.12
DMRP21800279	03/07/2018	DENDAS.ZACHARY C	03/02/2018	03/02/2018	STAFF TRANSPORTATION HARTFORD TO GREENWICH TO NEW HAVEN	68.29
DMRP21800281	03/08/2018	DIAZ.ALICE D	03/02/2018	03/02/2018	STAFF TRANSPORTATION HARTFORD TO FARMINGTON TO NEW BRITAIN	12.48
DMRP21800282	03/12/2018	SCANLON.SEAN M	02/26/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION GUILFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	274.45 440.09
DMRP21800283	03/08/2018	CAMPBELL.CLAUDE	02/28/2018	02/28/2018	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN, WEST HAVEN AND RETURN	49.10
DMRP21800284	03/08/2018	CAMPBELL.CLAUDE	03/05/2018	03/05/2018	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	45.24
DMRP21800286	03/07/2018	JP MORGAN CHASE BANK NA	03/03/2018	03/03/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN MURPHY STAMFORD TO WASHINGTON DC	170.00
DMRP21800289	03/09/2018	LEHRER.MISHA E	01/01/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.40
DMRP21800295	03/12/2018	REASCO.KAYLA M	02/07/2018	03/02/2018	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 2/7 STAMFORD, BRIDGEPORT; 2/8 BRIDGEPORT, STAMFORD, BRIDGEPORT; 2/9 STAMFORD; 2/14 BRIDGEPORT, WESTPORT, STAMFORD; 2/15 DARIEN; 2/20 BRIDGEPORT, NEW HAVEN; 2/22 NORWALK, BRIDGEPORT; 2/27 FAIRFIELD; 3/1 GREENWICH, BRIDGEPORT; 3/2 GREENWICH	802.35
DMRP21800297	03/15/2018	DENDAS.ZACHARY C	03/06/2018	03/06/2018	STAFF TRANSPORTATION NEW HAVEN TO HARTFORD, OLD SAYBROOK AND RETURN	61.97
DMRP21800298	03/15/2018	HARRIS.CHRISTOPHER P	02/21/2018	02/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DMRP21800299	03/15/2018	HARRIS.CHRISTOPHER P	02/25/2018	02/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DMRP21800300	03/15/2018	HARRIS.CHRISTOPHER P	03/04/2018	03/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.06
DMRP21800301	03/19/2018	CAMPBELL.CLAUDE	03/08/2018	03/08/2018	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	61.31
DMRP21800302	03/22/2018	CAMPBELL.CLAUDE	03/15/2018	03/15/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MANCHESTER	42.40
DMRP21800303	03/22/2018	CAMPBELL.CLAUDE	03/15/2018	03/15/2018	STAFF TRANSPORTATION MANCHESTER TO HAMDEN TO HARTFORD	34.72
DMRP21800305	03/26/2018	CAMPBELL.CLAUDE	03/16/2018	03/16/2018	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	63.33
DMRP21800306	03/28/2018	DENDAS.ZACHARY C	03/12/2018	03/19/2018	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 3/12, 15, 16 HARTFORD; 3/19 NEW HAVEN TO CHESHIRE, WEST HARTFORD TO HARTFORD	95.87
DMRP21800307	03/22/2018	AGATI.KATHRYN T	03/19/2018	03/19/2018	STAFF TRANSPORTATION WATERTOWN TO CHESHIRE TO HARTFORD	23.27
DMRP21800308	03/28/2018	CAMPBELL.CLAUDE	03/20/2018	03/20/2018	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	85.67
DMRP21800309	03/28/2018	CAMPBELL.CLAUDE	03/20/2018	03/20/2018	STAFF TRANSPORTATION HARTFORD TO GRANBY AND RETURN	22.02
DMRP21800315	03/29/2018	JP MORGAN CHASE BANK NA	03/18/2018	03/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	179.30
TRAVEL AND TRANSPORTATION OF PERSONS						26,571.37
CV180001271	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV180001382	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	141.00
CV180002256	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	70.00
CV180002358	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV180003333	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	33.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21800235	02/15/2018	JOHNSON,ALEC	02/13/2018	02/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
DMRP21800261	03/05/2018	JP MORGAN CHASE BANK NA	02/24/2018	02/27/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						332.80
.....						
OTHER PERSONNEL COMPENSATION						2,713.83
OTHER PERSONNEL COMPENSATION						1,352,364.11
PERSONNEL COMP- FULL-TIME PERMANENT						6,203.65
PERSONNEL BENEFITS						
NET PAYROLL EXPENSES						1,361,281.59
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,305,744.00		
Supplementals	28,709.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,773,140.95
Travel and Transportation of Persons		0.00	-227,862.90
Rent, Communications and Utilities		0.00	-52,852.11
Printing and Reproduction		0.00	-11.44
Other Contractual Services		0.00	-2,337.20
Supplies and Materials		0.00	-44,493.88
Acquisition of Assets		0.00	-12,394.23
ORGANIZATION TOTALS	\$3,334,453.00	\$0.00	-\$3,113,092.71
UNEXPENDED BALANCE AS OF 03/31/2018			\$221,360.29

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,344,024.00		
Supplementals	57,866.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-620.65	-2,855,270.94
Travel and Transportation of Persons		-10,048.36	-188,644.30
Rent, Communications and Utilities		-8,528.83	-53,052.05
Printing and Reproduction		-20.89	-20.89
Other Contractual Services		-71.40	-1,167.70
Supplies and Materials		-23,995.43	-94,678.22
Acquisition of Assets		-14,150.00	-14,257.58
ORGANIZATION TOTALS	\$3,401,890.00	-\$57,435.56	-\$3,207,091.68
UNEXPENDED BALANCE AS OF 03/31/2018			\$194,798.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700913	10/04/2017	FOX.FLANNERY G	08/09/2017	08/22/2017	STAFF INCIDENTALS	38.58
					STAFF PER DIEM	293.70
					STAFF TRANSPORTATION	676.55
					WASHINGTON DC TO SEATTLE, VANCOUVER, PORTLAND AND RETURN	
DMUY21700931	10/04/2017	RABOURN.BREE ANN	09/20/2017	09/20/2017	STAFF TRANSPORTATION	29.89
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21700934	10/13/2017	EASTON III.ALLEN R	08/20/2017	08/26/2017	STAFF TRANSPORTATION	603.88
					WASHINGTON DC TO SEATTLE AND RETURN	461.40
DMUY21700938	10/04/2017	SEABOTT.ANN E	09/27/2017	09/27/2017	STAFF PER DIEM	9.65
					STAFF TRANSPORTATION	53.17
					MOUNT VERNON TO COUPEVILLE TO EVERETT	
DMUY21700939	10/06/2017	ARNDT.KERRY E	09/20/2017	09/22/2017	STAFF INCIDENTALS	65.42
					STAFF PER DIEM	285.39
					STAFF TRANSPORTATION	668.88
					WASHINGTON DC TO SEATTLE, SEATAC AND RETURN	
DMUY21700942	10/24/2017	SMITH.JASON	08/14/2017	08/21/2017	STAFF PER DIEM	283.86
					STAFF TRANSPORTATION	439.77
					WASHINGTON DC TO SEATTLE, VANCOUVER, SPOKANE, PULLMAN, SEATAC, SEATTLE, SEATAC AND RETURN	
DMUY21700944	10/06/2017	SEABOTT.ANN E	09/28/2017	09/28/2017	STAFF TRANSPORTATION	21.56
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21800001	10/12/2017	ONEILL.EDWARD J	09/28/2017	09/28/2017	STAFF TRANSPORTATION	54.04
					SEATTLE TO BOTHELL, ARLINGTON TO EDMONDS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21800003	10/13/2017	BILLS.SHAWN L	09/25/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LEAVENWORTH, COUPEVILLE AND RETURN	177.91 188.42
DMUY21800004	10/31/2017	MONTEITH.SARAH E	09/11/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO KANSAS CITY MO AND RETURN	574.59 742.97
DMUY21800005	10/16/2017	BILLS.SHAWN L	09/28/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	136.32 164.25
DMUY21800006	10/13/2017	BILLS.SHAWN L	09/04/2017	09/29/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.35
DMUY21800012	10/18/2017	CULTON.JOHN B	09/27/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO OMAK, TWISP, OMAK AND RETURN	135.79 188.69
DMUY21800019	11/03/2017	BRYAN.COLLEEN E	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO POULSBO, BAINBRIDGE ISLAND AND RETURN	12.21 75.02
DMUY21800020	11/01/2017	HAMANN.VALERIE KAY	09/27/2017	09/27/2017	STAFF TRANSPORTATION SPOKANE TO CLARKSTON AND RETURN	109.14
DMUY21800026	11/01/2017	MORALES.NATALY P	08/16/2017	08/31/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.33
DMUY21800027	11/02/2017	MORALES.NATALY P	09/01/2017	09/30/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.25
DMUY21800050	11/01/2017	HODGES.DAVID M	09/01/2017	09/30/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.28
DMUY21800051	11/01/2017	PHIFER.KIERRA K	09/07/2017	09/27/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 9/7, 27 MCCHORD AFB; 9/20 PUYALLUP; 9/21	73.41
DMUY21800052	11/01/2017	RABOURN.BREE ANN	09/28/2017	09/28/2017	LAKEWOOD; 9/22 GIG HARBOR STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.81
DMUY21800066	11/03/2017	BRYAN.COLLEEN E	09/23/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO KINGSTON AND RETURN	11.96 66.99
DMUY21800067	11/07/2017	BRYAN.COLLEEN E	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND, BAINBRIDGE ISLAND, BREMERTON AND RETURN	23.79 111.93
DMUY21800078	11/16/2017	OSBORNE.BETHANY M	09/14/2017	09/28/2017	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 9/14 INTERDEPARTMENTAL TRANSPORTATION; 9/28	45.77
DMUY21800115	12/01/2017	FERRELL CROWLEY.RAQUEL MARIE	08/01/2017	08/31/2017	TACOMA STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.49
DMUY21800116	12/01/2017	FERRELL CROWLEY.RAQUEL MARIE	08/06/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO SPOKANE, RICHLAND TO YAKIMA	387.33 251.12
DMUY21800117	12/01/2017	FERRELL CROWLEY.RAQUEL MARIE	08/18/2017	08/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO MOSES LAKE TO YAKIMA	14.35 92.21
DMUY21800118	12/01/2017	FERRELL CROWLEY.RAQUEL MARIE	08/12/2017	08/12/2017	STAFF TRANSPORTATION YAKIMA TO GRANDVIEW AND RETURN	44.94
DMUY21800119	12/01/2017	FERRELL CROWLEY.RAQUEL MARIE	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	16.00 88.81
DMUY21800120	12/01/2017	FERRELL CROWLEY.RAQUEL MARIE	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO CLE ELUM AND RETURN	4.86 65.27
DMUY21800121	12/01/2017	FERRELL CROWLEY.RAQUEL MARIE	09/15/2017	09/15/2017	STAFF TRANSPORTATION YAKIMA TO EASTON, CLE ELUM AND RETURN	264.29
DMUY21800122	12/01/2017	FERRELL CROWLEY.RAQUEL MARIE	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE, CLE ELUM AND RETURN	14.96 148.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21800123	12/01/2017	FERRELL CROWLEY.RAQUEL MARIE	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO CLE ELUM TO YAKIMA	16.92 54.57
DMUY21800149	12/14/2017	FERRELL CROWLEY.RAQUEL MARIE	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MABTON, GRANDVIEW, SUNNYSIDE AND RETURN	17.00 149.80
DMUY21800158	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	09/07/2017	09/07/2017	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DMUY21800159	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	09/13/2017	09/13/2017	STAFF TRANSPORTATION YAKIMA TO WENATCHEE TO ELLENSBURG	131.08
DMUY21800160	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	09/01/2017	09/30/2017	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.63
DMUY21800161	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	09/26/2017	09/26/2017	STAFF TRANSPORTATION YAKIMA TO PASCO, RICHLAND, MATTAWA AND RETURN	123.05
DMUY21800162	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	09/27/2017	09/27/2017	STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	105.93
DMUY21800163	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	09/29/2017	09/29/2017	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	112.35
DMUY21800164	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	09/22/2017	09/22/2017	STAFF TRANSPORTATION YAKIMA TO SEATTLE TO ELLENSBURG	169.06
DMUY21800165	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	09/14/2017	09/14/2017	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	112.35
DMUY21800178	01/02/2018	FERRELL CROWLEY.RAQUEL MARIE	08/31/2017	09/01/2017	STAFF TRANSPORTATION ELLENSBURG TO YAKIMA AND RETURN	58.73
DMUY21800221	01/04/2018	MELLULIAN J	07/10/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.25
TRAVEL AND TRANSPORTATION OF PERSONS						10,048.36
CV180000259	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	60.00
CV180000343	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	11.40
OTHER CONTRACTUAL SERVICES						71.40
DMUY21800427	03/29/2018	GSL SOLUTIONS INC	01/01/2017	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	14,150.00
ACQUISITION OF ASSETS						14,150.00
PERSONNEL BENEFITS						620.65
NET PAYROLL EXPENSES						620.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,421,043.00		
Supplementals	268,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,333,652.06	-1,333,652.06
Travel and Transportation of Persons		-68,344.67	-68,344.67
Rent, Communications and Utilities		-17,016.11	-17,016.11
Other Contractual Services		-591.35	-591.35
Supplies and Materials		-28,200.75	-28,200.75
Acquisition of Assets		-2,688.00	-2,688.00
ORGANIZATION TOTALS	\$3,689,460.00	-\$1,450,492.94	-\$1,450,492.94
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,238,967.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAHN, MICHAEL			CHIEF OF STAFF	10,500.00
		BERGSBAKEN, STEVEN F			MAIL ROOM MANAGER	22,999.93
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR	17,499.96
		BILLS, SHAWN L			STATE DIRECTOR	67,500.00
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	50,500.00
		GLENN, MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	23,499.96
		LAM, LIVIA Y			LEGISLATIVE DIRECTOR	68,405.41
		ECKERT, JOSEPHINE			LEGISLATIVE ASSISTANT	41,499.96
		PETTIT, RYAN C			SENIOR ADVISOR FOR NATIONAL SECURITY	42,499.93
		RODRIGUEZ, EMMA L			LEADERSHIP ADVISOR	12,499.93
		ZUPNICK, ELIEZER O			PRESS SECRETARY	42,499.93
		HODGES, DAVID M			CONSTITUENT SERVICES REPRESENTATIVE	27,999.96
		BURKE, ELIZABETH A			SCHEDULER / EXECUTIVE ASSISTANT	67,500.00
		MALLOVE, ZACHARY			LEGISLATIVE ASSISTANT	31,999.93
		FOSTER, ELIZABETH B			LEGISLATIVE ASSISTANT FROM DEC. 20	19,538.84
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	27,999.96
		MERKEL, BENJAMIN D			LEGISLATIVE ASSISTANT	33,000.00
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	19,749.96
		PHIFER, KIERRA K			EASTERN WASHINGTON REPRESENTATIVE	27,999.96
		STEBBINS, BRYAN T			CONSTITUENT SERVICE REPRESENTATIVE	21,499.93
		SMITH, JASON			LEGISLATIVE COUNSEL	40,500.00
		FOX, FLANNERY G			LEGISLATIVE OUTREACH AID	24,499.93
		SEABOTT, ANN E			NORTHWESTERN REGIONAL DIRECTOR	27,999.96
		HOULIHAN, ALISON G			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 15	7,600.00
		MONTEITH, SARAH E			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 10	8,361.08
		MORALES, NATALY P			KING COUNTY DIRECTOR	27,999.96
		RESSLER, SAMARA N			LEGISLATIVE AIDE	20,869.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORCUTT, MARINA E			DIGITAL DIRECTOR	29,199.96
		BRYAN, COLLEEN E			OLYMPIC PENINSULA REGIONAL DIRECTOR	27,999.96
		ARNDT, KERRY E			SENIOR PRESS SECRETARY	43,999.93
		RABOURN, BREE ANN			STATE SCHEDULER	28,500.00
		SMITH, AMY M			LEGISLATIVE AIDE TO MAR. 25	19,960.09
		FERRELL CROWLEY, RAQUEL MARIE			CENTRAL WASHINGTON DIRECTOR	27,999.96
		ACUNA DELGADO, MARIANA			STAFF ASSISTANT TO NOV. 16	4,600.00
		SISSON, MARCELLE D			ADMINISTRATIVE DIRECTOR TO DEC. 8	7,933.33
		OSBORNE, BETHANY M			DEPUTY STATE DIRECTOR	64,349.96
		WINTERS, SHAVENOR S			LEGISLATIVE AIDE TO NOV. 9	5,552.06
		UTEMEI, MEGAN			IMMIGRATION SERVICES AND OUTREACH REPRESENTATIVE	20,333.29
		CLAYTON, CHELSEA D			KING COUNTY VETERANS AFFAIRS DIRECTOR	22,583.30
		EASTON, ALLEN R III			LEGISLATIVE AIDE	25,500.00
		BAUMGARTNER, KATHERINE R			SEATTLE METROPOLITAN DIRECTOR	27,999.96
		MELLUL, IAN J			STAFF ASSISTANT / DRIVER	18,499.93
		HAMANN, VALERIE KAY			EASTERN WASHINGTON REGIONAL REPRESENTATIVE	21,499.93
		BREWER, MICHAEL JAMES			DEPUTY PRESS SECRETARY	23,499.96
		MARSHALL, MACKENZIE R			STAFF ASSISTANT FROM OCT. 2	17,900.00
		MAHONEY, MEGHAN E			DEPUTY SCHEDULER FROM NOV. 6	16,916.66
		ADUSAH, MICHAEL O			CONSTITUENT SERVICE REPRESENTATIVE FROM DEC. 1	12,000.00
		HENSHAW, BREE A			STAFF ASSISTANT FROM DEC. 13	10,800.00
		CLEMENTS, HART M			LEGISLATIVE AIDE FROM JAN. 11	9,111.09
		TORO, ANGELES			OFFICE MANAGER FROM FEB. 26	6,805.54
DMUY21800013	10/27/2017	MURRAY, PATTY	10/06/2017	10/16/2017	SENATOR'S INCIDENTALS	105.35
					SENATOR'S PER DIEM	501.00
					SENATOR'S TRANSPORTATION	695.80
					WASHINGTON DC TO SEATTLE, TACOMA, PORT TOWNSEND, SEATTLE AND RETURN	
DMUY21800014	10/31/2017	SEABOTT, ANN E	10/04/2017	10/04/2017	STAFF PER DIEM	7.61
					STAFF TRANSPORTATION	46.55
					MOUNT VERNON TO BELLINGHAM TO EVERETT	
DMUY21800015	10/31/2017	SEABOTT, ANN E	10/11/2017	10/11/2017	STAFF TRANSPORTATION	51.36
					EVERETT TO BELLINGHAM TO MOUNT VERNON	
DMUY21800016	10/31/2017	SEABOTT, ANN E	10/12/2017	10/12/2017	STAFF TRANSPORTATION	23.54
					MOUNT VERNON TO BURLINGTON TO EVERETT	
DMUY21800017	10/31/2017	SEABOTT, ANN E	10/18/2017	10/18/2017	STAFF TRANSPORTATION	3.53
					MOUNT VERNON TO BURLINGTON AND RETURN	
DMUY21800018	10/31/2017	SEABOTT, ANN E	10/19/2017	10/19/2017	STAFF TRANSPORTATION	16.91
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21800021	10/31/2017	HAMANN, VALERIE KAY	10/04/2017	10/04/2017	STAFF TRANSPORTATION	174.41
					SPOKANE TO TONASKET AND RETURN	
DMUY21800022	10/31/2017	HAMANN, VALERIE KAY	10/10/2017	10/11/2017	STAFF PER DIEM	12.44
					STAFF TRANSPORTATION	165.32
					SPOKANE TO WALLA WALLA AND RETURN	
DMUY21800023	10/31/2017	BILLS, SHAWN L	10/20/2017	10/20/2017	STAFF PER DIEM	12.82
					STAFF TRANSPORTATION	81.32
					SEATTLE TO ANACORTES AND RETURN	
DMUY21800025	11/01/2017	BILLS, SHAWN L	10/18/2017	10/19/2017	STAFF INCIDENTALS	45.50
					STAFF PER DIEM	205.86
					STAFF TRANSPORTATION	238.08
					SEATTLE TO RICHLAND, CLE ELUM AND RETURN	
DMUY21800028	11/02/2017	BILLS, SHAWN L	10/21/2017	10/22/2017	STAFF INCIDENTALS	20.35
					STAFF PER DIEM	144.39
					STAFF TRANSPORTATION	320.70
					SEATTLE TO SPOKANE AND RETURN	
DMUY21800029	11/02/2017	FERRELL CROWLEY, RAQUEL MARIE	10/03/2017	10/05/2017	STAFF PER DIEM	258.33
					STAFF TRANSPORTATION	158.36
					YAKIMA TO RICHLAND AND RETURN	

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			START	END		
DMUY21800033	11/02/2017	FERRELL.CROWLEY.RAQUEL.MARIE	10/09/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, KENNEWICK, PASCO, RICHLAND AND RETURN	324.54 139.10
DMUY21800037	11/06/2017	BILLS.SHAWN L	10/03/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, RICHLAND AND RETURN	230.44 362.46
DMUY21800047	11/02/2017	ARNDT.KERRY E	10/07/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, BREMERTON, SEATTLE AND RETURN	130.71 777.22 712.34
DMUY21800049	11/01/2017	LAM.LIVIA Y	10/09/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	111.84 829.48 903.25
DMUY21800055	11/03/2017	BILLS.SHAWN L	10/24/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO DEER HARBOR AND RETURN	56.61 169.89
DMUY21800056	11/01/2017	SEABOTT.ANN E	10/25/2017	10/25/2017	STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM, LA CONNER AND RETURN	39.06
DMUY21800057	11/01/2017	SEABOTT.ANN E	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO OAK HARBOR TO EVERETT	9.61 50.83
DMUY21800058	11/08/2017	CULTON.JOHN B	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	29.07 163.18
DMUY21800060	11/03/2017	SEABOTT.ANN E	10/27/2017	10/27/2017	STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM AND RETURN	33.71
DMUY21800061	11/07/2017	RABOURN.BREE ANN	10/04/2017	10/25/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.20
DMUY21800063	11/07/2017	BRYAN.COLLEEN E	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEQUIM, PORT TOWNSEND, SEQUIM, PORT HADLOCK, PORT TOWNSEND AND RETURN	28.06 152.59
DMUY21800064	11/07/2017	BRYAN.COLLEEN E	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE, SEQUIM, PORT TOWNSEND AND RETURN	11.97 118.89
DMUY21800065	11/08/2017	BRYAN.COLLEEN E	10/12/2017	10/27/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 10/12, 18 PORT ANGELES; 10/13 UNION; 10/17 ABERDEEN; 10/20 BREMERTON; 10/23 PORT LUDLOW; 10/24 ABERDEEN, BREMERTON; 10/25 PORT TOWNSEND, PORT ANGELES; 10/26 SEQUIM; 10/27 PORT ORCHARD, BAINBRIDGE ISLAND	951.08
DMUY21800068	11/06/2017	HAMANN.VALERIE KAY	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	10.75 76.29
DMUY21800069	11/06/2017	UTEMEI.MEGAN	10/27/2017	10/27/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.60
DMUY21800070	11/08/2017	MURRAY.PATTY	10/26/2017	10/30/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	54.47 352.63 647.30
DMUY21800071	11/08/2017	BILLS.SHAWN L	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO KALAMA, LONGVIEW AND RETURN	31.04 149.80
DMUY21800073	11/08/2017	ONEILL.EDWARD J	10/01/2017	10/31/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.94
DMUY21800074	11/07/2017	ONEILL.EDWARD J	10/30/2017	10/30/2017	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	66.34
DMUY21800075	11/15/2017	RICH.STACY L	10/09/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	345.06 299.23

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			START	END		
DMUY21800077	11/15/2017	OSBORNE.BETHANY M	10/10/2017	10/27/2017	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 10/10, 12, 17, 24, 27 INTERDEPARTMENTAL TRANSPORTATION: 10/16 TACOMA, LACEY, TACOMA	123.47
DMUY21800079	11/16/2017	OSBORNE.BETHANY M	10/11/2017	10/11/2017	STAFF PER DIEM	20.87
DMUY21800080	11/14/2017	HODGES.DAVID M	11/01/2017	11/01/2017	SEATTLE TO OLYMPIA AND RETURN STAFF PER DIEM	43.27
DMUY21800081	11/14/2017	HODGES.DAVID M	11/02/2017	11/02/2017	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, SEATTLE, PORTLAND OR AND RETURN	258.98
DMUY21800082	11/15/2017	STEBBINS.BRYAN T	11/01/2017	11/01/2017	STAFF PER DIEM	28.48
DMUY21800083	11/14/2017	HODGES.DAVID M	10/27/2017	10/27/2017	STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	46.55
DMUY21800084	11/16/2017	SEABOTT.ANN E	11/01/2017	11/01/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	193.62
DMUY21800085	11/15/2017	HAMANN.VALERIE KAY	11/01/2017	11/01/2017	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	17.60
DMUY21800088	11/16/2017	SEABOTT.ANN E	11/01/2017	11/01/2017	STAFF PER DIEM	44.94
DMUY21800090	11/15/2017	CULTON.JOHN B	11/01/2017	11/01/2017	STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	65.67
DMUY21800093	11/15/2017	MORALES.NATALY P	10/01/2017	10/31/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	283.92
DMUY21800094	11/15/2017	CULTON.JOHN B	10/23/2017	10/24/2017	STAFF PER DIEM	16.67
DMUY21800097	11/16/2017	HODGES.DAVID M	10/01/2017	10/31/2017	STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	255.40
DMUY21800100	12/19/2017	BREWER.MICHAEL JAMES	10/08/2017	10/13/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.44
DMUY21800101	11/20/2017	PHIFER.KIERRA K	11/01/2017	11/01/2017	STAFF PER DIEM	131.38
DMUY21800103	11/27/2017	PHIFER.KIERRA K	10/02/2017	11/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, BREMERTON, SEATTLE AND RETURN	147.66
DMUY21800104	11/21/2017	SEABOTT.ANN E	11/08/2017	11/08/2017	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.55
DMUY21800105	11/21/2017	SEABOTT.ANN E	11/09/2017	11/09/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 10/2, 12 SEATTLE; 10/12 OLYMPIA; 10/25 PUYALLUP;	876.37
DMUY21800107	11/28/2017	PHIFER.KIERRA K	11/09/2017	11/14/2017	STAFF PER DIEM 11/2 MCHORD AFB	580.43
DMUY21800108	11/28/2017	MURRAY.PATTY	11/09/2017	11/13/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.38
DMUY21800111	11/28/2017	BILLS.SHAWN L	11/07/2017	11/10/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.40
DMUY21800112	12/01/2017	HAMANN.VALERIE KAY	11/09/2017	11/09/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 11/9 TUMWATER; 11/11 OLYMPIA, ORTING; 11/14 OLYMPIA	7.01
DMUY21800114	12/01/2017	SEABOTT.ANN E	11/14/2017	11/14/2017	STAFF TRANSPORTATION SENATOR'S INCIDENTALS	84.83
					STAFF PER DIEM	365.27
					SEATTLE TO WASHINGTON DC AND RETURN	609.40
					STAFF TRANSPORTATION	169.15
					STAFF PER DIEM	705.90
					STAFF TRANSPORTATION	831.13
					SEATTLE TO WASHINGTON DC AND RETURN	6.55
					STAFF PER DIEM	79.82
					STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	14.99
					STAFF TRANSPORTATION	31.98
					MOUNT VERNON TO BELLINGHAM AND RETURN	

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DMUY21800124	12/05/2017	MOUNTS.SILKE	10/30/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, YAKIMA, VANCOUVER, TACOMA, EVERETT, SEATTLE AND RETURN	2,304.32 1,791.34
DMUY21800125	12/04/2017	STEBBINS.BRYAN T	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	14.79 42.80
DMUY21800126	12/04/2017	BILLS.SHAWN L	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PASCO, YAKIMA AND RETURN	162.96 271.25
DMUY21800127	12/04/2017	CULTON.JOHN B	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO NEWPORT AND RETURN	21.16 50.83
DMUY21800128	12/06/2017	CULTON.JOHN B	11/14/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	294.79 167.46
DMUY21800133	12/04/2017	SEABOTT.ANN E	11/15/2017	11/15/2017	STAFF TRANSPORTATION MOUNT VERNON TO ARLINGTON TO EVERETT	23.17
DMUY21800134	12/05/2017	SEABOTT.ANN E	11/15/2017	11/15/2017	STAFF TRANSPORTATION EVERETT TO LYNNWOOD TO MOUNT VERNON	33.17
DMUY21800135	12/04/2017	SEABOTT.ANN E	11/16/2017	11/16/2017	STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM, SEDRO WOOLLEY AND RETURN	36.92
DMUY21800137	12/07/2017	OSBORNE.BETHANY M	11/08/2017	11/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	59.50 423.73 832.68
DMUY21800138	12/05/2017	OSBORNE.BETHANY M	10/10/2017	10/10/2017	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	59.96
DMUY21800139	12/06/2017	OSBORNE.BETHANY M	10/20/2017	11/07/2017	STAFF TRANSPORTATION 10/20, 11/7 SEATTLE TO BELLEVUE AND RETURN	49.50
DMUY21800141	12/08/2017	MURRAY.PATTY	11/16/2017	11/27/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	55.14 358.00 652.80
DMUY21800143	12/08/2017	RABOURN.BREE ANN	11/21/2017	11/22/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.96
DMUY21800151	12/11/2017	PHIFER.KIERRA K	11/15/2017	11/29/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 11/15 MCCHORD AFB; 11/17 OLYMPIA; 11/29 SEATTLE	94.34
DMUY21800153	12/11/2017	SEABOTT.ANN E	12/01/2017	12/01/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.46
DMUY21800166	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	10/06/2017	10/06/2017	STAFF TRANSPORTATION YAKIMA TO CLE ELUM TO ELLENSBURG	96.84
DMUY21800167	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	10/13/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE, MOSES LAKE AND RETURN	7.20 174.95
DMUY21800168	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MATTAWA TO ELLENSBURG	13.34 65.27
DMUY21800169	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	10/19/2017	10/19/2017	STAFF TRANSPORTATION YAKIMA TO RICHLAND, KENNEWICK AND RETURN	101.65
DMUY21800171	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	10/27/2017	10/27/2017	STAFF TRANSPORTATION YAKIMA TO KENNEWICK, RICHLAND AND RETURN	87.21
DMUY21800172	12/11/2017	FERRELL CROWLEY.RAQUEL MARIE	10/01/2017	10/31/2017	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.68
DMUY21800173	12/12/2017	FERRELL CROWLEY.RAQUEL MARIE	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	7.56 23.01
DMUY21800175	12/12/2017	MORALES.NATALY P	11/01/2017	11/30/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.78

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DMUY21800176	12/12/2017	FERRELL CROWLEY.RAQUEL MARIE	10/18/2017	10/18/2017	STAFF TRANSPORTATION YAKIMA TO TOPPENISH, ELLENSBURG, UNION GAP AND RETURN	81.32
DMUY21800177	12/12/2017	FERRELL CROWLEY.RAQUEL MARIE	10/20/2017	10/21/2017	STAFF TRANSPORTATION YAKIMA TO UNION GAP, ELLENSBURG AND RETURN	48.69
DMUY21800179	12/13/2017	FERRELL CROWLEY.RAQUEL MARIE	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATTLE TO ELLENSBURG	38.68 194.46
DMUY21800180	12/13/2017	FERRELL CROWLEY.RAQUEL MARIE	11/03/2017	11/03/2017	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	103.79
DMUY21800181	12/12/2017	FERRELL CROWLEY.RAQUEL MARIE	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO, KENNEWICK AND RETURN	10.00 88.28
DMUY21800182	12/13/2017	FERRELL CROWLEY.RAQUEL MARIE	11/08/2017	11/10/2017	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, WENATCHEE AND RETURN	169.06
DMUY21800183	12/13/2017	FERRELL CROWLEY.RAQUEL MARIE	11/13/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WEST RICHLAND, PASCO, KENNEWICK AND RETURN	10.10 125.73
DMUY21800184	12/12/2017	FERRELL CROWLEY.RAQUEL MARIE	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO KITTITAS, YAKIMA AND RETURN	8.22 18.73
DMUY21800185	12/14/2017	FERRELL CROWLEY.RAQUEL MARIE	11/14/2017	11/14/2017	STAFF TRANSPORTATION YAKIMA TO PASCO, KENNEWICK AND RETURN	124.66
DMUY21800186	12/14/2017	FERRELL CROWLEY.RAQUEL MARIE	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	17.00 97.91
DMUY21800187	12/14/2017	FERRELL CROWLEY.RAQUEL MARIE	11/20/2017	11/21/2017	STAFF TRANSPORTATION ELLENSBURG TO MOSES LAKE, KENNEWICK TO YAKIMA	104.86
DMUY21800188	12/20/2017	FERRELL CROWLEY.RAQUEL MARIE	11/25/2017	11/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO SEATTLE AND RETURN	142.99 191.43
DMUY21800189	12/12/2017	FERRELL CROWLEY.RAQUEL MARIE	11/27/2017	11/27/2017	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	95.23
DMUY21800190	12/14/2017	FERRELL CROWLEY.RAQUEL MARIE	11/29/2017	11/30/2017	STAFF TRANSPORTATION YAKIMA TO PASCO, MOSES LAKE AND RETURN	203.30
DMUY21800191	12/12/2017	FERRELL CROWLEY.RAQUEL MARIE	11/18/2017	11/18/2017	STAFF TRANSPORTATION YAKIMA TO TOPPENISH AND RETURN	32.10
DMUY21800192	12/14/2017	FERRELL CROWLEY.RAQUEL MARIE	11/01/2017	11/30/2017	STAFF TRANSPORTATION YAKIMA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	150.87
DMUY21800194	01/04/2018	ONEILL.EDWARD J	11/06/2017	11/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC TO EDMONDS	89.25 730.91 842.89
DMUY21800198	01/05/2018	MONTEITH.SARAH E	11/16/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TULALIP TO YAKIMA, RICHLAND, YAKIMA, TOPPENISH AND RETURN	343.84 287.62
DMUY21800202	12/19/2017	BRYAN.COLLEEN E	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO OCEAN SHORES AND RETURN	12.69 115.56
DMUY21800204	12/19/2017	BRYAN.COLLEEN E	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND, PORT HADLOCK AND RETURN	20.70 101.77
DMUY21800205	12/19/2017	BRYAN.COLLEEN E	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BAINBRIDGE ISLAND, POULSBO, SEQUIM, BREMERTON AND RETURN	22.87 124.77
DMUY21800207	12/19/2017	BRYAN.COLLEEN E	11/13/2017	12/05/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 11/13 BREMERTON, BAINBRIDGE ISLAND; 11/14 PORT ANGELES; SEQUIM; 11/16 POULSBO; BREMERTON; 11/17 BREMERTON; 11/18 BAINBRIDGE ISLAND; 11/21 ABERDEEN, TAHOLA; BREMERTON; 11/27 GIG HARBOR, JOYCE; 11/28 SHELTON; BREMERTON; 11/29 PORT TOWNSEND; 12/5 HOQUIAM, OCEAN SHORES, BREMERTON	1,000.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DMUY21800208	12/14/2017	SEABOTT.ANN E	12/07/2017	12/07/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.44
DMUY21800209	12/14/2017	BAUMGARTNER.KATHERINE R	11/30/2017	11/30/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DMUY21800210	01/04/2018	BRYAN.COLLEEN E	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEQUIM, PORT HADLOCK, SEQUIM, PORT TOWNSEND, SEATTLE AND RETURN	23.26 152.31
DMUY21800211	12/19/2017	ONEILL.EDWARD J	11/01/2017	12/08/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.78
DMUY21800213	12/27/2017	MURRAY.PATTY	12/14/2017	12/18/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	27.57 179.00 496.40
DMUY21800216	01/05/2018	BILLS.SHAWN L	11/01/2017	11/30/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.63
DMUY21800217	01/05/2018	CULTON.JOHN B	12/12/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE, REPUBLIC, OMAK AND RETURN	135.71 175.00
DMUY21800218	01/05/2018	HODGES.DAVID M	11/01/2017	11/30/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.49
DMUY21800219	01/02/2018	HODGES.DAVID M	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	4.59 43.34
DMUY21800220	01/02/2018	HODGES.DAVID M	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	10.81 43.34
DMUY21800222	01/02/2018	MELLULIAN J	10/01/2017	12/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.84
DMUY21800223	01/02/2018	SEABOTT.ANN E	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM TO EVERETT	14.99 56.64
DMUY21800225	01/02/2018	SEABOTT.ANN E	12/15/2017	12/15/2017	STAFF TRANSPORTATION IN AND AROUND MOUNT VERNON	3.32
DMUY21800226	01/02/2018	SEABOTT.ANN E	12/18/2017	12/18/2017	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY TO MOUNT VERNON	32.64
DMUY21800227	01/05/2018	MURRAY.PATTY	12/22/2017	01/02/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	626.40
DMUY21800228	01/05/2018	BILLS.SHAWN L	12/01/2017	12/31/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.13
DMUY21800229	01/08/2018	BILLS.SHAWN L	12/14/2017	12/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	69.06 379.46 518.75
DMUY21800230	01/05/2018	SEABOTT.ANN E	12/20/2017	12/20/2017	STAFF TRANSPORTATION MOUNT VERNON TO FERNDALE, BELLINGHAM AND RETURN	23.75
DMUY21800231	01/05/2018	STEBBINS.BRYAN T	12/19/2017	12/19/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	42.80
DMUY21800232	01/08/2018	STEBBINS.BRYAN T	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	12.91 204.37
DMUY21800233	01/18/2018	MOUNTS.SILKE	12/12/2017	12/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	821.40 654.37
DMUY21800235	01/26/2018	MURRAY.PATTY	01/12/2018	01/16/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	27.57 179.00 366.50
DMUY21800236	01/23/2018	BILLS.SHAWN L	01/02/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	219.48 210.16

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DMUY21800237	01/19/2018	BILLS.SHAWN L	01/05/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO UNION GAP, YAKIMA AND RETURN	51.78 179.76
DMUY21800238	01/23/2018	BILLS.SHAWN L	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	12.44 90.12
DMUY21800239	01/19/2018	CULTON.JOHN B	01/02/2018	01/02/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	15.99 76.51
DMUY21800240	02/14/2018	CULTON.JOHN B	01/10/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	286.34 305.88
DMUY21800241	01/18/2018	FERRELL.CROWLEY.RAQUEL MARIE	12/01/2017	12/22/2017	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.93
DMUY21800242	01/23/2018	FERRELL.CROWLEY.RAQUEL MARIE	12/06/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE, PASCO, KENNEWICK AND RETURN	108.68 217.51
DMUY21800243	01/18/2018	FERRELL.CROWLEY.RAQUEL MARIE	12/11/2017	12/11/2017	STAFF TRANSPORTATION YAKIMA TO SEATTLE AND RETURN	154.08
DMUY21800244	01/23/2018	FERRELL.CROWLEY.RAQUEL MARIE	12/13/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, KENNEWICK TO ELLENSBURG	60.00 107.00
DMUY21800245	01/18/2018	FERRELL.CROWLEY.RAQUEL MARIE	12/15/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO RICHLAND TO YAKIMA	4.33 107.00
DMUY21800246	01/18/2018	FERRELL.CROWLEY.RAQUEL MARIE	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO KENNEWICK, PASCO AND RETURN	20.00 96.30
DMUY21800247	01/18/2018	FERRELL.CROWLEY.RAQUEL MARIE	12/20/2017	12/20/2017	STAFF TRANSPORTATION ELLENSBURG TO WENATCHEE TO YAKIMA	128.94
DMUY21800248	01/18/2018	FERRELL.CROWLEY.RAQUEL MARIE	12/22/2017	12/22/2017	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	114.49
DMUY21800249	01/18/2018	FERRELL.CROWLEY.RAQUEL MARIE	01/02/2018	01/16/2018	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.68
DMUY21800250	01/18/2018	FERRELL.CROWLEY.RAQUEL MARIE	01/03/2018	01/04/2018	STAFF TRANSPORTATION YAKIMA TO KENNEWICK, MOSES LAKE AND RETURN	154.62
DMUY21800251	01/18/2018	FERRELL.CROWLEY.RAQUEL MARIE	01/07/2018	01/07/2018	STAFF TRANSPORTATION ELLENSBURG TO YAKIMA AND RETURN	51.90
DMUY21800254	01/23/2018	HAMANN.VALERIE KAY	01/10/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	257.77 285.69
DMUY21800255	01/18/2018	HODGES.DAVID M	12/01/2017	12/01/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.34
DMUY21800256	01/18/2018	HODGES.DAVID M	12/01/2017	12/31/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.92
DMUY21800257	01/18/2018	HODGES.DAVID M	12/19/2017	12/19/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.34
DMUY21800258	01/18/2018	HODGES.DAVID M	12/20/2017	12/20/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.34
DMUY21800259	01/18/2018	HODGES.DAVID M	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	12.19 43.34
DMUY21800260	01/18/2018	HODGES.DAVID M	01/08/2018	01/08/2018	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	47.08
DMUY21800262	03/09/2018	MERKEL.BENJAMIN D	10/10/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, SEATTLE, KENT, KIRKLAND, TACOMA, SEATTLE AND RETURN	836.11 822.43
DMUY21800263	01/18/2018	OSBORNE.BETHANY M	12/08/2017	12/14/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.72

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DMUY21800264	01/18/2018	PHIFER.KIERRA K	12/14/2017	01/04/2018	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 12/14, 1/4 OLYMPIA; 12/19 KENT	99.30
DMUY21800265	01/24/2018	GLENN.MARY KAY	01/10/2018	01/11/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN - TWO TRIPS	110.79
DMUY21800266	01/24/2018	BILLS.SHAWN L	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ELLENSBURG AND RETURN	34.87 125.90
DMUY21800267	01/18/2018	PHIFER.KIERRA K	01/05/2018	01/06/2018	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 1/5 CHEHALIS; 1/6 MCCHORD AFB	85.60
DMUY21800268	01/18/2018	PHIFER.KIERRA K	01/11/2018	01/11/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	66.06
DMUY21800269	01/18/2018	PHIFER.KIERRA K	01/16/2018	01/16/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	48.39
DMUY21800271	01/23/2018	RABOURN.BREE ANN	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	12.31 94.54
DMUY21800272	01/23/2018	RABOURN.BREE ANN	01/11/2018	01/11/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.64
DMUY21800273	01/18/2018	SEABOTT.ANN E	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM TO EVERETT	14.99 65.92
DMUY21800274	01/18/2018	SEABOTT.ANN E	01/10/2018	01/10/2018	STAFF TRANSPORTATION EVERETT TO SEATTLE TO MOUNT VERNON	84.94
DMUY21800275	01/18/2018	SEABOTT.ANN E	01/11/2018	01/11/2018	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	66.25
DMUY21800276	01/23/2018	STEBBINS.BRYAN T	01/10/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, SEATTLE AND RETURN	236.65 258.60
DMUY21800283	01/24/2018	HODGES.DAVID M	01/10/2018	01/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, SEATTLE, PORTLAND OR AND RETURN	29.92 267.93 285.46
DMUY21800292	02/01/2018	SEABOTT.ANN E	01/19/2018	01/19/2018	STAFF TRANSPORTATION MOUNT VERNON TO ANACORTES AND RETURN	15.86
DMUY21800296	02/01/2018	HODGES.DAVID M	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK AND RETURN	16.71 51.78
DMUY21800297	02/01/2018	HODGES.DAVID M	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO KELSO, STEVENSON AND RETURN	53.12 89.38
DMUY21800301	02/01/2018	FERRELL CROWLEY.RAQUEL MARIE	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	16.00 117.18
DMUY21800302	02/01/2018	FERRELL CROWLEY.RAQUEL MARIE	01/16/2018	01/16/2018	STAFF TRANSPORTATION YAKIMA TO ROYAL CITY AND RETURN	85.02
DMUY21800303	02/01/2018	BILLS.SHAWN L	01/18/2018	01/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ANACORTES, LOPEZ ISLAND AND RETURN	14.18 160.93 149.15
DMUY21800304	02/01/2018	BILLS.SHAWN L	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	32.50 82.12
DMUY21800307	02/01/2018	STEBBINS.BRYAN T	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	12.88 43.60
DMUY21800325	02/13/2018	MURRAY.PATTY	02/01/2018	02/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, FREELAND, SEATTLE AND RETURN	233.45 626.60
DMUY21800326	02/23/2018	BILLS.SHAWN L	01/01/2018	01/31/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.68

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DMUY21800327	02/14/2018	BILLS.SHAWN L	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	11.93 81.22
DMUY21800328	02/12/2018	SEABOTT.ANN E	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM TO EVERETT	7.60 50.72
DMUY21800329	02/14/2018	HODGES.DAVID M	01/01/2018	01/31/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.13
DMUY21800330	02/14/2018	HODGES.DAVID M	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	6.38 73.03
DMUY21800331	02/12/2018	HODGES.DAVID M	01/25/2018	01/25/2018	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	44.15
DMUY21800332	02/12/2018	HODGES.DAVID M	01/31/2018	01/31/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	44.69
DMUY21800333	02/12/2018	SEABOTT.ANN E	02/05/2018	02/05/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.86
DMUY21800334	02/12/2018	SEABOTT.ANN E	02/07/2018	02/07/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.99
DMUY21800335	02/14/2018	MURRAY.PATTY	02/09/2018	02/12/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FREELAND, SEATTLE AND RETURN	206.57 626.50
DMUY21800336	02/26/2018	BILLS.SHAWN L	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON AND RETURN	9.50 69.76
DMUY21800337	02/27/2018	CULTON.JOHN B	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	19.41 81.21
DMUY21800338	02/27/2018	HODGES.DAVID M	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	29.10 123.72
DMUY21800339	02/26/2018	HODGES.DAVID M	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	6.11 44.15
DMUY21800340	02/27/2018	ONEILL.EDWARD J	12/09/2017	02/16/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.93
DMUY21800341	02/26/2018	ONEILL.EDWARD J	02/07/2018	02/07/2018	STAFF TRANSPORTATION SEATTLE TO PORT ORCHARD TO EDMONDS	70.59
DMUY21800342	02/26/2018	SEABOTT.ANN E	02/12/2018	02/12/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.34
DMUY21800343	03/05/2018	MURRAY.PATTY	02/15/2018	02/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, EDMONDS, SEATTLE AND RETURN	899.21 757.80
DMUY21800344	03/08/2018	ARNDT.KERRY E	02/15/2018	02/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, TACOMA, SEATTLE AND RETURN	226.85 1,115.13 568.92
DMUY21800345	03/12/2018	MERKEL.BENJAMIN D	02/19/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, REDMOND, SEATTLE, BELLEVUE, SEATTLE AND RETURN	119.68 873.57 846.89
DMUY21800347	03/05/2018	RABOURN.BREE ANN	02/16/2018	02/23/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.58
DMUY21800351	03/05/2018	HAMANN.VALERIE KAY	02/19/2018	02/20/2018	STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	166.77
DMUY21800352	03/05/2018	MELLULIAN J	01/01/2018	02/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.91
DMUY21800353	03/05/2018	SEABOTT.ANN E	02/22/2018	02/22/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.34

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DMUY21800354	03/08/2018	PHIFER.KIERRA K	01/25/2018	02/16/2018	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 1/25 OLYMPIA; 1/30 SUMNER; 2/7 LAKEWOOD; 2/8, 12, 16 MCHORD AFB	102.46
DMUY21800357	03/08/2018	HODGES.DAVID M	02/01/2018	02/28/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.70
DMUY21800358	03/08/2018	HODGES.DAVID M	02/15/2018	02/15/2018	STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK AND RETURN	54.50
DMUY21800359	03/08/2018	HODGES.DAVID M	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	45.00 44.15
DMUY21800360	03/08/2018	HODGES.DAVID M	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	15.32 44.15
DMUY21800368	03/19/2018	MALLOVE.ZACHARY	02/16/2018	02/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, BAINBRIDGE ISLAND AND RETURN	27.95 761.79 645.17
DMUY21800375	03/09/2018	MURRAY.PATTY	03/01/2018	03/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	206.57 626.40
DMUY21800377	03/12/2018	BILLS.SHAWN L	02/01/2018	02/28/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.50
DMUY21800378	03/22/2018	BREWER.MICHAEL JAMES	02/20/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, EVERETT, SEATTLE AND RETURN	81.80 686.54 550.55
DMUY21800379	03/12/2018	SEABOTT.ANN E	03/07/2018	03/07/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DMUY21800382	03/13/2018	FERRELL CROWLEY.RAQUEL MARIE	01/17/2018	01/31/2018	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.45
DMUY21800383	03/13/2018	FERRELL CROWLEY.RAQUEL MARIE	01/19/2018	01/19/2018	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	61.04
DMUY21800384	03/13/2018	FERRELL CROWLEY.RAQUEL MARIE	01/26/2018	01/26/2018	STAFF TRANSPORTATION YAKIMA TO ROYAL CITY, MOSES LAKE AND RETURN	124.26
DMUY21800385	03/13/2018	FERRELL CROWLEY.RAQUEL MARIE	01/29/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO OLYMPIA AND RETURN	173.19 224.00
DMUY21800386	03/13/2018	FERRELL CROWLEY.RAQUEL MARIE	01/31/2018	01/31/2018	STAFF TRANSPORTATION YAKIMA TO RICHLAND, PASCO AND RETURN	119.36
DMUY21800387	03/13/2018	SEABOTT.ANN E	03/09/2018	03/09/2018	STAFF TRANSPORTATION MOUNT VERNON TO BURLINGTON TO EVERETT	26.16
DMUY21800389	03/16/2018	HODGES.DAVID M	03/08/2018	03/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO ASTORIA OR, LONG BEACH AND RETURN	10.23 136.54 127.53
DMUY21800391	03/22/2018	FERRELL CROWLEY.RAQUEL MARIE	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	18.00 33.79
DMUY21800392	03/20/2018	FERRELL CROWLEY.RAQUEL MARIE	02/02/2018	02/02/2018	STAFF TRANSPORTATION YAKIMA TO ROYAL CITY, MOSES LAKE, EPHRATA AND RETURN	161.32
DMUY21800393	03/20/2018	FERRELL CROWLEY.RAQUEL MARIE	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MATTAWA, MOSES LAKE AND RETURN	35.90 117.72
DMUY21800394	03/20/2018	FERRELL CROWLEY.RAQUEL MARIE	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO, RICHLAND AND RETURN	10.45 150.97
DMUY21800395	03/20/2018	FERRELL CROWLEY.RAQUEL MARIE	02/14/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO, RICHLAND AND RETURN	102.66 142.79

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DMUY21800396	03/20/2018	FERRELL.CROWLEY.RAQUEL.MARIE	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION	28.75 127.53
DMUY21800400	03/22/2018	SEABOTT.ANN.E	03/12/2018	03/12/2018	YAKIMA TO ELLENSBURG, WENATCHEE TO ELLENSBURG STAFF TRANSPORTATION	9.81
DMUY21800401	03/22/2018	SEABOTT.ANN.E	03/13/2018	03/13/2018	MOUNT VERNON TO SEDRO WOOLLEY AND RETURN STAFF TRANSPORTATION	8.99
DMUY21800402	03/23/2018	PHIFER.KIERRA.K	03/05/2018	03/13/2018	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 3/5 TUMWATER; 3/6 OLYMPIA; 3/7 DUPONT; 3/13 LAKEWOOD	105.81
DMUY21800403	03/30/2018	LAM.LIVIA.Y	02/18/2018	02/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	89.76 793.35 557.53
DMUY21800405	03/26/2018	ZUPNICK.ELIEZER.O	03/01/2018	03/03/2018	WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	417.84 596.71
DMUY21800407	03/27/2018	CLEMENTS.HART.M	03/01/2018	03/04/2018	WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	267.55 528.19
DMUY21800408	03/26/2018	OSBORNE.BETHANY.M	01/16/2018	01/23/2018	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 1/16 INTERDEPARTMENTAL TRANSPORTATION; 1/23 MERCER ISLAND.	33.05
DMUY21800409	03/26/2018	OSBORNE.BETHANY.M	02/16/2018	02/28/2018	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 2/16, 21 INTERDEPARTMENTAL TRANSPORTATION; 2/28 BELLEVUE	64.47
DMUY21800410	03/26/2018	BRYAN.COLLEEN.E	02/27/2018	03/17/2018	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 2/27, 3/1 ABERDEEN; 2/28 FORKS; 3/5 BREMERTON, SILVERDALE, PORT HADLOCK; 3/7 PORT TOWNSEND, PORT ANGELES; 3/9 UNION, BREMERTON; 3/10 BREMERTON; 3/15 BREMERTON, BAINBRIDGE ISLAND; 3/16 PORT TOWNSEND; 3/17 PORT ANGELES, BREMERTON	889.48
DMUY21800411	03/26/2018	BRYAN.COLLEEN.E	01/10/2018	01/11/2018	STAFF TRANSPORTATION 1/10, 11 TACOMA TO SEATTLE AND RETURN	113.70
DMUY21800412	03/26/2018	BRYAN.COLLEEN.E	12/08/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION	9.88 71.69
DMUY21800413	03/26/2018	BRYAN.COLLEEN.E	11/15/2017	11/15/2017	TACOMA TO SHELTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	35.18 94.16
DMUY21800414	03/26/2018	BRYAN.COLLEEN.E	10/27/2017	12/01/2017	TACOMA TO ARLINGTON AND RETURN STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 10/30, 11/10 BREMERTON; 11/1, 25, 12/1 SEATTLE; 11/2 BAINBRIDGE ISLAND; 11/7 ABERDEEN; 11/8 PORT ANGELES	551.86
DMUY21800417	03/26/2018	SEABOTT.ANN.E	03/14/2018	03/14/2018	STAFF TRANSPORTATION EVERETT TO TULALIP TO MOUNT VERNON	26.65
DMUY21800418	03/26/2018	SEABOTT.ANN.E	03/14/2018	03/14/2018	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.17
DMUY21800419	03/30/2018	SEABOTT.ANN.E	03/15/2018	03/15/2018	STAFF TRANSPORTATION IN AND AROUND MOUNT VERNON	10.90
DMUY21800420	03/26/2018	SEABOTT.ANN.E	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION	18.85 33.99
DMUY21800421	03/26/2018	BILLS.SHAWN.L	03/09/2018	03/09/2018	MOUNT VERNON TO BELLINGHAM AND RETURN STAFF TRANSPORTATION	67.58
DMUY21800422	03/27/2018	BILLS.SHAWN.L	03/15/2018	03/16/2018	SEATTLE TO OLYMPIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	10.10 157.63 319.92
DMUY21800423	03/26/2018	BILLS.SHAWN.L	03/19/2018	03/19/2018	STAFF TRANSPORTATION SEATTLE TO OROVILLE, MAZAMA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.86 45.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21800426	03/28/2018	HAMANN,VALERIE KAY	03/20/2018	03/20/2018	STAFF PER DIEM	23.84
					STAFF TRANSPORTATION	158.05
DMUY21800429	03/29/2018	SEABOTT,ANN E	03/23/2018	03/23/2018	SPOKANE TO RICHLAND AND RETURN	
					STAFF TRANSPORTATION	59.41
					MOUNT VERNON TO LYNDEN TO EVERETT	
TRAVEL AND TRANSPORTATION OF PERSONS						68,344.67
CV180001272	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	30.40
CV180001383	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	115.00
CV180002168	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	66.50
CV180002257	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	60.00
CV180002359	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	13.30
CV180002802	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	30.00
CV180003334	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	75.75
CV180003553	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	5.70
CV180004027	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	24.70
CV180004125	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	20.00
DMUY21800315	02/13/2018	HEARING SPEECH & DEAFNESS CENTER	01/17/2018	01/17/2018	INTERPRETING SERVICES	150.00
OTHER CONTRACTUAL SERVICES						591.35
CV180003983	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	2,688.00
ACQUISITION OF ASSETS						2,688.00
OTHER PERSONNEL COMPENSATION						399.16
PERSONNEL COMP. FULL-TIME PERMANENT						1,327,336.45
PERSONNEL BENEFITS						5,916.45
NET PAYROLL EXPENSES						1,333,652.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,199,199.00		
Supplementals	83,293.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,822,398.69
Travel and Transportation of Persons		0.00	-107,587.24
Rent, Communications and Utilities		0.00	-90,581.72
Printing and Reproduction		0.00	-705.60
Other Contractual Services		0.00	-5,068.26
Supplies and Materials		0.00	-75,609.62
Acquisition of Assets		0.00	-69,534.25
ORGANIZATION TOTALS	\$4,282,492.00	\$0.00	-\$4,171,485.38
UNEXPENDED BALANCE AS OF 03/31/2018			\$111,006.62

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,295,145.00		
Supplementals	77,180.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,849.45	-3,839,349.64
Travel and Transportation of Persons		-18,877.57	-128,308.11
Rent, Communications and Utilities		-15,574.16	-96,729.10
Printing and Reproduction		0.00	-754.56
Other Contractual Services		-492.40	-2,184.05
Supplies and Materials		-19,480.23	-67,183.16
Acquisition of Assets		-54,779.68	-60,335.89
ORGANIZATION TOTALS	\$4,372,325.00	-\$111,053.49	-\$4,194,844.51
UNEXPENDED BALANCE AS OF 03/31/2018			\$177,480.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21700703	10/02/2017	NELSON,BILL	09/05/2017	09/06/2017	SENATOR'S PER DIEM	100.68
					SENATOR'S TRANSPORTATION	1,531.00
					WASHINGTON DC TO MIAMI, FORT LAUDERDALE AND RETURN	
DNES21700708	10/04/2017	PRICE,LIZY H	09/21/2017	09/21/2017	STAFF PER DIEM	6.41
					STAFF TRANSPORTATION	55.00
					ORLANDO TO LAKELAND AND RETURN	
DNES21700709	10/04/2017	KING,ELIZABETH P	08/01/2017	09/22/2017	STAFF TRANSPORTATION	38.70
					FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21700710	10/06/2017	BARTH,MICHELLE A	09/21/2017	09/21/2017	STAFF PER DIEM	6.58
					STAFF TRANSPORTATION	80.74
					JACKSONVILLE TO DELAND AND RETURN	
DNES21700711	10/04/2017	JAMALL,KALILAH JARIA	09/18/2017	09/18/2017	STAFF TRANSPORTATION	60.00
					JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	
DNES21700712	10/10/2017	HART,CAITLIN M	09/18/2017	09/22/2017	STAFF PER DIEM	483.07
					STAFF TRANSPORTATION	460.13
					WASHINGTON DC TO FORT LAUDERDALE AND RETURN	
DNES21700713	10/05/2017	QUINN,SUSAN PEREZ	09/19/2017	09/21/2017	STAFF PER DIEM	33.39
					STAFF TRANSPORTATION	960.18
					WASHINGTON DC TO FORT MYERS AND RETURN	
DNES21700714	10/11/2017	LEACOCK,CHRISTOPHER JAMES	09/19/2017	09/23/2017	STAFF PER DIEM	50.36
					STAFF TRANSPORTATION	365.07
					WASHINGTON DC TO ORLANDO AND RETURN	
DNES21700715	10/11/2017	NELSON,BILL	09/19/2017	09/23/2017	SENATOR'S PER DIEM	43.33
					SENATOR'S TRANSPORTATION	578.23
					WASHINGTON DC TO ORLANDO, JACKSONVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21700716	10/11/2017	NELSON.BILL	09/07/2017	09/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	75.78 779.78
DNES21700718	10/10/2017	JAMALL.KALILAH JARIA	09/28/2017	09/28/2017	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	60.00
DNES21700719	10/18/2017	BROWN.ANGELA L	09/19/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE AND RETURN	77.43 660.00 451.05
DNES21800002	10/13/2017	ANDERSON.RASHAHRA T	08/26/2017	09/30/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	463.00
DNES21800003	10/20/2017	ANDERSON.RASHAHRA T	09/20/2017	09/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO WASHINGTON DC AND RETURN	128.12 915.61 406.85
DNES21800004	10/16/2017	MILLER.HELEN G	09/20/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL, ORLANDO, LAKE LAND AND RETURN	6.30 136.92
DNES21800006	10/13/2017	PIERRE-CANEL.CHRISTIAN A	09/19/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS, NAPLES, ESTERO, FORT MYERS, LEHIGH ACRES, FORT MYERS AND RETURN	80.35 507.18
DNES21800007	10/16/2017	SUAREZ.JENNIFER ROJO	08/01/2017	08/31/2017	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.32
DNES21800008	10/12/2017	SEELY.MICHAEL D	09/18/2017	09/27/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.50
DNES21800019	10/19/2017	AHRENS.ELIZABETH ANN	09/19/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, KEY WEST, MIAMI AND RETURN	609.89 524.10
DNES21800020	10/16/2017	NELSON.BILL	09/28/2017	09/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO - CONTINUED ON SUBSEQUENT VOUCHER	341.43
DNES21800022	10/17/2017	LAWSON.WILLOWSTINE	09/01/2017	09/30/2017	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.00
DNES21800023	10/23/2017	LAWSON.WILLOWSTINE	09/20/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT LAUDERDALE TO WASHINGTON DC, ATLANTA GA AND RETURN	809.52 422.05
DNES21800026	10/19/2017	BARTH.MICHELLE A	09/01/2017	09/30/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	423.90
DNES21800027	10/19/2017	BARTH.MICHELLE A	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH AND RETURN	6.69 95.70
DNES21800028	10/19/2017	BARTH.MICHELLE A	09/28/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH, JACKSONVILLE, SAINT AUGUSTINE AND RETURN	17.83 81.76
DNES21800029	10/19/2017	SUAREZ.JENNIFER ROJO	09/01/2017	09/30/2017	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.79
DNES21800030	10/25/2017	SUAREZ.JENNIFER ROJO	09/19/2017	09/21/2017	STAFF PER DIEM CORAL GABLES TO MARATHON, BIG PINE KEY, SUMMERLAND KEY, KEY WEST AND RETURN	464.91
DNES21800032	10/18/2017	MILLER.HELEN G	09/28/2017	09/29/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 9/28 LAKE LAND; 9/29 FORT PIERCE	99.64
DNES21800033	10/27/2017	BARTH.MICHELLE A	09/12/2017	09/12/2017	STAFF TRANSPORTATION JACKSONVILLE TO ORMOND BEACH AND RETURN	157.72
DNES21800034	10/20/2017	BROWN.RYAN H	09/07/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	68.40 996.79
DNES21800037	10/20/2017	GODDARD JR.RUBEN A	09/05/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.20
DNES21800043	10/23/2017	HESTER.MARY LOUISE	09/01/2017	09/30/2017	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21800044	10/24/2017	HESTER,MARY LOUISE	09/18/2017	09/20/2017	STAFF TRANSPORTATION	116.23
DNES21800045	10/23/2017	HESTER,MARY LOUISE	09/21/2017	09/21/2017	TALLAHASSEE TO STARKE, GREEN COVE SPRINGS, LIVE OAK, MADISON AND RETURN	71.63
DNES21800046	10/24/2017	HESTER,MARY LOUISE	09/29/2017	09/29/2017	STAFF TRANSPORTATION	200.00
DNES21800049	10/27/2017	MEKHDJAVAKIAN,TALEEN G	09/18/2017	09/24/2017	TALLAHASSEE TO PENSACOLA AND RETURN	138.72
					STAFF INCIDENTALS	1,218.00
					STAFF PER DIEM	811.86
DNES21800054	11/01/2017	MILLER,HELEN G	09/05/2017	09/29/2017	STAFF TRANSPORTATION	590.39
DNES21800055	10/26/2017	IBARRA,EISELE G	09/04/2017	09/30/2017	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DNES21800057	10/26/2017	IBARRA,EISELE G	08/31/2017	08/31/2017	STAFF TRANSPORTATION	20.60
DNES21800068	11/03/2017	AHRENS ELIZABETH ANN	09/19/2017	09/22/2017	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.49
DNES21800078	11/14/2017	NELSON,BILL	08/03/2017	09/04/2017	STAFF TRANSPORTATION	25.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MIAMI, KEY WEST, MIAMI AND RETURN	95.00
					SENATOR'S PER DIEM	95.00
					SENATOR'S TRANSPORTATION	95.00
DNES21800205	01/17/2018	SUAREZ,JENNIFER ROJO	07/26/2017	07/27/2017	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO, PENSACOLA, PANAMA CITY, TALLAHASSEE, ORLANDO, BROOKSVILLE, ORLANDO, MIAMI, ORLANDO, FERNANDINA BEACH, JACKSONVILLE, FORT LAUDERDALE AND RETURN	29.77
					STAFF TRANSPORTATION	29.77
					ADDITIONAL EXPENSES FOR TRIP CORAL GABLES TO ORLANDO AND RETURN	29.77
TRAVEL AND TRANSPORTATION OF PERSONS						18,877.57
CV180000260	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	6.00
CV180000344	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	11.40
DNES21700712	10/10/2017	HART,CAITLIN M	09/18/2017	09/22/2017	FEES AND OTHER CHARGES	30.00
DNES21700714	10/11/2017	LEACOCK,CHRISTOPHER JAMES	09/19/2017	09/23/2017	FEES AND OTHER CHARGES	30.00
DNES21700719	10/18/2017	BROWN ANGELA L	09/19/2017	09/22/2017	FEES AND OTHER CHARGES	30.00
DNES21800003	10/20/2017	ANDERSON,RASHAHRA T	09/20/2017	09/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	135.00
DNES21800016	10/05/2017	PRICE,LIZY H	09/07/2017	09/07/2017	FEES AND OTHER CHARGES	30.00
DNES21800023	10/23/2017	LAWSON,WILLOWSTINE	09/20/2017	09/25/2017	FEES AND OTHER CHARGES	40.00
DNES21800049	10/27/2017	MEKHDJAVAKIAN,TALEEN G	09/18/2017	09/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
DNES21800062	11/08/2017	GUESS,BRENDAN D	08/16/2017	08/16/2017	FEES AND OTHER CHARGES	30.00
					FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						492.40
DNES21700702	10/02/2017	COMPUTERWORKS INC	09/22/2017	09/22/2017	PURCHASED SOFTWARE (EXPENDABLE)	9,900.00
DNES21700705	10/03/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	09/12/2017	09/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,796.00
DNES21700717	10/11/2017	BERNARD DATABASE SYSTEMS INC	09/11/2017	09/11/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,200.00
DNES21800015	10/13/2017	JP MORGAN CHASE BANK NA	09/12/2017	09/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	105.98
DNES21800025	10/19/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	153.10
DNES21800102	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2017	09/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
DNES21800103	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	679.98
DNES21800121	12/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	970.09
DNES21800122	12/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,106.02
DNES21800123	12/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,510.66
DNES21800124	12/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,510.66
DNES21800125	12/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,931.41
DNES21800137	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,510.66
DNES21800138	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,510.66
DNES21800139	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,510.66
DNES21800147	12/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,510.66
DNES21800245	02/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,720.15
ACQUISITION OF ASSETS						54,779.68
PERSONNEL BENEFITS						1,849.45
NET PAYROLL EXPENSES						1,849.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,397,648.00		
Supplementals	347,416.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,934,269.60	-1,934,269.60
Travel and Transportation of Persons		-51,866.96	-51,866.96
Rent, Communications and Utilities		-31,201.43	-31,201.43
Printing and Reproduction		-912.77	-912.77
Other Contractual Services		-169.78	-169.78
Supplies and Materials		-16,562.16	-16,562.16
Acquisition of Assets		-828.96	-828.96
ORGANIZATION TOTALS	\$4,745,064.00	-\$2,035,811.66	-\$2,035,811.66
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,709,252.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, RASHAHRA T			REGIONAL DIRECTOR	36,007.93
		GUSTAVE, PEGGY			SENIOR CONSTITUENT ADVOCATE	27,206.41
		GREENE, ARTENA			SENIOR ADVISOR	41,188.45
		MILLER, DEBORAH ANN			CORRESPONDENCE MANAGER	42,120.48
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	40,895.96
		STRICKLAND, BRENDA P			DEPUTY CHIEF OF STAFF FOR OPERATIONS	81,874.69
		ALVAREZ, DIGNA C			REGIONAL DIRECTOR	27,037.45
		LAWSON, WILLOWSTINE			REGIONAL DIRECTOR	39,100.93
		MARSHALL, LISA M			REGIONAL DIRECTOR	33,375.48
		RANDOLPH, MARCIA F			SENIOR CONSTITUENT ADVOCATE	21,741.45
		SANCHEZ, DAVID			SENIOR CONSTITUENT ADVOCATE	25,500.00
		BEAUDET, SEAN D			CONSTITUENT ADVOCATE	19,280.41
		WILLIAMS, MATTHEW R			NATIONAL SECURITY ADVISOR TO NOV. 15	9,624.99
		BARTH, MICHELLE A			REGIONAL DIRECTOR	37,500.00
		BROWN, RYAN H			DIRECTOR OF COMMUNICATIONS	62,541.00
		MCGOVERN, MICHELLE OYOLA			DIRECTOR OF OUTREACH	48,319.45
		QUINN, SUSAN PEREZ			CHIEF OF STAFF	84,111.48
		MEADOWS, KENNETH L			SENIOR OPERATIONS DIRECTOR	55,984.96
		GLENN, TREON M			LEGISLATIVE ASSISTANT	37,164.37
		MANZO, JOSIAH D			DIRECTOR OF CONSTITUENT SERVICES	37,500.00
		TIGHE, ALICIA M			REGIONAL DIRECTOR	30,819.96
		HESTER, MARY LOUISE			DEPUTY DIRECTOR OF OUTREACH	29,279.41
		BUNCE, SCOTT M			CONSTITUENT ADVOCATE	19,280.41
		TINSLEY, ABIGAIL S			LEGISLATIVE ASSISTANT	36,780.79
		MEKHDIJAVAKIAN, TALEEN G			LEGISLATIVE AIDE	21,547.33
		MCCOMAS, LEANDRA G			STAFF ASSISTANT	14,130.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HART, CAITLIN M			MAIL MANAGER	19,431.00
		CARR, MARIE P			ARCHIVIST	20,734.45
		GUESS, BRENDAN D			CONSTITUENT ADVOCATE	19,280.41
		KING, ELIZABETH P			STAFF ASSISTANT	14,130.96
		JARED, KATHRYN G			CONSTITUENT ADVOCATE	19,280.41
		MCGARVEY, CARLA			LEGISLATIVE DIRECTOR	62,247.48
		DUNHAM, KIRSTIN			LEGISLATIVE COUNSEL TO FEB. 9	33,146.89
		ROBINSON, CHARMARNE N			MAILROOM COORDINATOR AND INTERN COORDINATOR	16,002.96
		LEACOCK, CHRISTOPHER JAMES			STAFF ASSISTANT	17,568.00
		HAGUE, DANIEL M			LEGISLATIVE AIDE	20,931.00
		DALTON, ROY B III			MILITARY LEGISLATIVE ASSISTANT	7,345.66
		JAZAYERI, NAVEED			LEGISLATIVE ASSISTANT	24,895.02
		MALMGREN, COREY G			HEALTH COUNSEL	40,706.00
		REDDICK, EBONY S			STAFF ASSISTANT	14,130.96
		MILLER, HELEN G			REGIONAL DIRECTOR	30,779.41
		MCGUINNESS, JACQUELINE F			DEPUTY PRESS SECRETARY	25,978.93
		CULLY, MICHAEL O			STAFF ASSISTANT	15,741.00
		MAUTNER, CONNOR M			STAFF ASSISTANT	14,130.96
		COUTROULLIS, ALEC JAMES			LEGISLATIVE ASSISTANT FROM NOV. 16 TO MAR. 30	16,145.82
		FORERO OROZCO, LAURA			FLORIDA SCHEDULER	20,575.93
		LEWIS, MARIA D			STAFF ASSISTANT	14,130.96
		HOYOS, FELIPE H			STAFF ASSISTANT	17,568.00
		DOWNES, TAYLOR J			MAIL MANAGER	19,413.48
		BROWN, ANGELA L			SCHEDULER	22,633.93
		PRASANNA, SANDEEP A			GENERAL COUNSEL FROM MAR. 19	2,500.00
		GUENTHER, MEREDITH E			SPECIAL ASSISTANT FROM NOV. 16	14,062.50
		PIERRE-CANEL, CHRISTIAN A			SCHEDULER	19,498.33
		SEELY, MICHAEL D			STAFF ASSISTANT TO JAN. 3	7,300.99
		PRICE, LIZY H			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	23,610.96
		JAMALL, KALILAH JARIA			STAFF ASSISTANT	14,130.96
		IBARRA, EISELE G			STAFF ASSISTANT	15,741.00
		BANIK, DISHA			LEGISLATIVE CORRESPONDENT	19,431.00
		BORKHOLDER, ALEX W			STAFF ASSISTANT	14,130.96
		FABISZEWSKI, ALEXANDER			RESEARCH DIRECTOR	34,435.93
		PURCELL-MUSGRAVE, SAMANTHA M			STAFF ASSISTANT	14,130.96
		LAMB, JESSICA E			STAFF ASSISTANT	14,130.96
		KLINE, RACHEL E			STAFF ASSISTANT	14,130.96
		AHRENS, ELIZABETH ANN			SPECIAL ASSISTANT TO CHIEF OF STAFF	18,812.41
		MURRAY, JONATHAN D			MILITARY LEGISLATIVE ASSISTANT	37,999.93
		SUAREZ, JENNIFER ROJO			REGIONAL DIRECTOR	33,999.96
		HEATHCOCK, ALEXIA N			STAFF ASSISTANT	14,749.93
		POPKEN, KARLEE M			LEGISLATIVE CORRESPONDENT	19,431.00
		GODDARD, RUBEN A JR			STAFF ASSISTANT	17,568.00
		WAIBEL, CARLIE S			PRESS SECRETARY TO MAR. 30	37,736.03
		SHARPE, BENJAMIN R			DIGITAL DIRECTOR FROM NOV. 6	32,222.19
		MENDEL, SYDNEY A			SPECIAL ASSISTANT FROM JAN. 2	8,686.40
		THOMAS, PETRINA A			STAFF ASSISTANT FROM JAN. 16	5,887.90
DNES21800021	10/16/2017	NELSON,BILL	10/01/2017	10/02/2017	SENATOR'S TRANSPORTATION	380.98
DNES21800031	10/20/2017	HEATHCOCK,ALEXIA N	10/04/2017	10/04/2017	ATLANTA GA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF PER DIEM	9.00 44.80
DNES21800038	10/20/2017	GODDARD JR,RUBEN A	10/02/2017	10/05/2017	WEST PALM BEACH TO BELLE GLADE AND RETURN	26.55
DNES21800047	10/23/2017	HESTER,MARY LOUISE	10/02/2017	10/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.94
DNES21800048	10/23/2017	HESTER,MARY LOUISE	10/05/2017	10/06/2017	STAFF TRANSPORTATION TALLAHASSEE TO APALACHICOLA AND RETURN STAFF TRANSPORTATION TALLAHASSEE TO CRAWFORDVILLE, PERRY, QUINCY AND RETURN	57.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21800050	10/27/2017	QUINN.SUSAN PEREZ	10/04/2017	10/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	30.90 397.38 755.18
DNES21800051	10/26/2017	BARTH.MICHELLE A	10/10/2017	10/10/2017	STAFF TRANSPORTATION JACKSONVILLE TO ORMOND BEACH AND RETURN	55.10
DNES21800052	10/26/2017	BARTH.MICHELLE A	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH, PALM COAST AND RETURN	3.87 81.61
DNES21800056	11/16/2017	NELSON.BILL	10/05/2017	10/15/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI, ORLANDO, SAN JUAN PUERTO RICO AND RETURN	5.95 1,319.01
DNES21800061	10/30/2017	JAMALL.KALILAH JARIA	10/17/2017	10/17/2017	STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	40.00
DNES21800065	11/02/2017	NELSON.BILL	10/20/2017	10/22/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	21.33 862.82
DNES21800066	10/30/2017	MCGOVERN.MICHELLE OYOLA	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	5.00 76.08
DNES21800072	11/08/2017	GLENN.TREON M	10/10/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, FORT LAUDERDALE, SAINT PETERSBURG, LUTZ, OCALA, DAYTONA BEACH, DADE CITY, LUTZ, CLEARWATER, SARASOTA, TAMPA AND RETURN	57.75 654.99 732.15
DNES21800073	11/07/2017	MCGOVERN.MICHELLE OYOLA	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	10.06 62.94
DNES21800074	11/08/2017	MCGOVERN.MICHELLE OYOLA	10/18/2017	10/18/2017	STAFF TRANSPORTATION WEST PALM BEACH TO BELLE GLADE AND RETURN	43.40
DNES21800075	11/06/2017	HEATHCOCK.ALEXIA N	10/25/2017	10/25/2017	STAFF TRANSPORTATION WEST PALM BEACH TO FORT LAUDERDALE AND RETURN	67.80
DNES21800076	11/06/2017	MCGOVERN.MICHELLE OYOLA	10/10/2017	10/23/2017	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.20
DNES21800077	11/08/2017	NELSON.BILL	10/26/2017	10/29/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	12.49 967.85
DNES21800080	11/08/2017	IBARRA.EISELE G	10/01/2017	10/31/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DNES21800081	11/09/2017	MILLER.HELEN G	10/02/2017	10/27/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	431.91
DNES21800083	11/14/2017	JAMALL.KALILAH JARIA	10/29/2017	10/29/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DNES21800086	11/16/2017	LAWSON.WILLOWSTINE	10/01/2017	10/31/2017	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	308.00
DNES21800088	11/16/2017	BARTH.MICHELLE A	10/01/2017	10/31/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	321.50
DNES21800089	11/20/2017	BARTH.MICHELLE A	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DELTONA AND RETURN	4.05 112.00
DNES21800090	11/22/2017	BARTH.MICHELLE A	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO HILLIARD AND RETURN	18.28 37.00
DNES21800092	11/20/2017	GODDARD JR.RUBEN A	10/16/2017	11/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.20
DNES21800099	11/21/2017	GREENE.ARTENA	10/24/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	361.36 214.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21800100	11/21/2017	NELSON.BILL	11/02/2017	11/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, ORLANDO AND RETURN	69.10 1,486.38
DNES21800101	11/22/2017	BROWN.RYAN H	10/27/2017	10/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	57.34 205.23 1,086.01
DNES21800105	11/22/2017	TIGHE.ALICIA M	10/01/2017	10/31/2017	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	664.00
DNES21800107	11/30/2017	NELSON.BILL	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	934.32
DNES21800117	12/06/2017	JAMALL.KALILAH JARIA	11/17/2017	11/17/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DNES21800118	12/06/2017	ANDERSON.RASHAHRA T	10/28/2017	10/28/2017	STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	95.00
DNES21800119	12/06/2017	MILLER.HELEN G	11/03/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	11.21 62.29
DNES21800131	12/11/2017	QUINN.SUSAN PEREZ	11/13/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA AND RETURN	329.85 305.32
DNES21800132	12/13/2017	IBARRA.EISELE G	11/11/2017	11/11/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.13
DNES21800133	12/07/2017	IBARRA.EISELE G	11/13/2017	11/14/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/13 LAKELAND; 11/14 MELBOURNE; APOKA	149.39
DNES21800134	12/07/2017	HESTER.MARY LOUISE	10/24/2017	10/24/2017	STAFF TRANSPORTATION TALLAHASSEE TO DEFUNIAK SPRINGS, CRESTVIEW AND RETURN	65.03
DNES21800135	12/06/2017	HESTER.MARY LOUISE	11/14/2017	11/15/2017	STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY, BLOUNTSTOWN AND RETURN	81.53 173.40
DNES21800136	12/08/2017	MCGOVERN.MICHELLE OYOLA	10/25/2017	11/17/2017	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.68
DNES21800144	12/12/2017	NELSON.BILL	11/17/2017	11/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, ORLANDO, MIAMI, TAMPA, ORLANDO AND RETURN	1,402.53
DNES21800148	12/14/2017	ANDERSON.RASHAHRA T	12/01/2017	12/03/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.00
DNES21800149	12/14/2017	ANDERSON.RASHAHRA T	11/07/2017	11/30/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	640.50
DNES21800150	12/14/2017	BARTH.MICHELLE A	11/28/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO ORMOND BEACH AND RETURN	21.15 50.82
DNES21800152	12/13/2017	KING.ELIZABETH P	10/20/2017	11/28/2017	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.85
DNES21800153	12/14/2017	MILLER.HELEN G	11/02/2017	11/30/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	325.62
DNES21800155	12/14/2017	BARTH.MICHELLE A	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO PORT ORANGE AND RETURN	14.88 94.90
DNES21800156	12/27/2017	QUINN.SUSAN PEREZ	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TALLAHASSEE AND RETURN	297.96 408.23
DNES21800163	12/19/2017	GODDARD JR.RUBEN A	11/06/2017	12/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.95
DNES21800165	12/20/2017	TIGHE.ALICIA M	11/01/2017	11/30/2017	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.50
DNES21800166	12/20/2017	BARTH.MICHELLE A	11/01/2017	11/30/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	293.25
DNES21800167	12/20/2017	BARTH.MICHELLE A	11/02/2017	11/03/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21800168	12/20/2017	LAWSON.WILLOWSTINE	11/01/2017	11/30/2017	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.00
DNES21800169	01/03/2018	SUAREZ.JENNIFER ROJO	10/01/2017	10/31/2017	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.52
DNES21800171	12/20/2017	NELSON.BILL	12/07/2017	12/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	1,235.58
DNES21800172	12/21/2017	SUAREZ.JENNIFER ROJO	11/01/2017	11/30/2017	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.30
DNES21800176	01/03/2018	QUINN.SUSAN PEREZ	12/17/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, ORLANDO AND RETURN	251.99 787.63
DNES21800177	01/03/2018	MCGOVERN.MICHELLE OYOLA	11/29/2017	12/15/2017	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.70
DNES21800178	01/12/2018	MCGOVERN.MICHELLE OYOLA	12/11/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO, SAINT AUGUSTINE AND RETURN	455.36 165.60
DNES21800179	01/03/2018	MCGOVERN.MICHELLE OYOLA	12/07/2017	12/08/2017	STAFF TRANSPORTATION WEST PALM BEACH TO THE FOLLOWING AND RETURN: 12/7 FORT LAUDERDALE; 12/8 FELLSMERE	105.93
DNES21800180	01/02/2018	HESTER.MARY LOUISE	12/11/2017	12/12/2017	STAFF TRANSPORTATION TALLAHASSEE TO MILTON, PENSACOLA AND RETURN	78.80
DNES21800181	01/04/2018	HESTER.MARY LOUISE	12/19/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO CHIPLEY, BONIFAY, DEFUNIAK SPRINGS AND RETURN	9.30 80.88
DNES21800182	01/03/2018	SUAREZ.JENNIFER ROJO	12/12/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO KEY WEST, MARATHON, ISLAMORADA, KEY LARGO AND RETURN	194.46 94.81
DNES21800186	01/11/2018	SHARPE.BENJAMIN R	12/28/2017	12/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, TAMPA AND RETURN	188.75 703.59
DNES21800195	01/16/2018	BARTH.MICHELLE A	12/23/2017	12/26/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.89
DNES21800196	01/18/2018	BARTH.MICHELLE A	12/12/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH, PALATKA, SAINT AUGUSTINE AND RETURN	27.52 89.58
DNES21800197	01/12/2018	BARTH.MICHELLE A	12/01/2017	12/31/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.83
DNES21800198	01/12/2018	BARTH.MICHELLE A	12/18/2017	12/19/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.55
DNES21800200	01/16/2018	MILLER.HELEN G	12/05/2017	12/28/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	523.50
DNES21800201	01/16/2018	LAWSON.WILLOWSTINE	12/01/2017	12/31/2017	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.50
DNES21800202	01/16/2018	HESTER.MARY LOUISE	10/01/2017	12/31/2017	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.00
DNES21800203	01/12/2018	KLINE.RACHEL E	12/28/2017	12/28/2017	STAFF TRANSPORTATION ORLANDO TO KISSIMMEE AND RETURN	23.50
DNES21800204	01/18/2018	SUAREZ.JENNIFER ROJO	12/01/2017	12/31/2017	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.21
DNES21800206	01/12/2018	MILLER.HELEN G	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PALM BAY AND RETURN	10.40 83.04
DNES21800211	01/25/2018	MEADOWS.KENNETH L	01/11/2018	01/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO BALTIMORE MD, ORLANDO, BALTIMORE MD AND RETURN	32.26 407.79 566.71
DNES21800212	01/24/2018	NELSON.BILL	12/21/2017	01/02/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, PONTE VEDRA BEACH, ORLANDO, SAN JUAN PR, ORLANDO AND RETURN	52.95 218.91 1,525.70

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			START	END		
DNES21800213	01/24/2018	NELSON.BILL	01/04/2018	01/08/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	9.20 1,126.42
DNES21800214	01/25/2018	STRICKLAND.BRENDA P	12/21/2017	01/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TALLAHASSEE, ORLANDO, TALLAHASSEE AND RETURN	613.98 1,161.06
DNES21800215	01/24/2018	NELSON.BILL	01/11/2018	01/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	72.12 1,544.98
DNES21800216	01/26/2018	MCGOVERN.MICHELLE OYOLA	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	15.38 35.90
DNES21800217	01/26/2018	BARTH.MICHELLE A	01/13/2018	01/13/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DELTONA, DELAND AND RETURN	9.03 79.53
DNES21800218	02/07/2018	MCGOVERN.MICHELLE OYOLA	01/11/2018	01/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO AND RETURN	336.82 169.48
DNES21800219	01/31/2018	ANDERSON.RASHAHRA T	01/11/2018	01/13/2018	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	333.54 110.56
DNES21800220	02/12/2018	ANDERSON.RASHAHRA T	01/15/2018	01/15/2018	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG AND RETURN	131.83
DNES21800221	02/12/2018	MANZO.JOSIAH D	01/11/2018	01/12/2018	STAFF PER DIEM ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.12
DNES21800222	02/07/2018	QUINN.SUSAN PEREZ	01/10/2018	01/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	28.13 311.38 934.80
DNES21800231	01/29/2018	NELSON.BILL	10/26/2017	10/29/2017	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	15.60
DNES21800232	01/30/2018	NELSON.BILL	11/17/2017	11/27/2017	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY, ORLANDO, CORAL GABLES, MIAMI, TAMPA, ORLANDO AND RETURN	178.04
DNES21800234	02/01/2018	HESTER.MARY LOUISE	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	10.54 62.16
DNES21800236	02/05/2018	GODDARD JR.RUBEN A	12/11/2017	01/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.25
DNES21800237	02/02/2018	TIGHE.ALICIA M	01/11/2018	01/12/2018	STAFF TRANSPORTATION VENICE TO STUART AND RETURN	87.73
DNES21800238	02/05/2018	TIGHE.ALICIA M	12/01/2017	01/31/2018	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	473.50
DNES21800240	02/02/2018	KING.ELIZABETH P	01/26/2018	01/30/2018	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DNES21800241	02/05/2018	IBARRA.EISELE G	01/13/2018	01/13/2018	STAFF TRANSPORTATION ORLANDO TO STUART AND RETURN	52.01
DNES21800242	02/02/2018	IBARRA.EISELE G	01/10/2018	01/12/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.55
DNES21800244	02/02/2018	MEADOWS.KENNETH L	01/11/2018	01/13/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ODENTON MD TO BALTIMORE MD, ORLANDO, BALTIMORE MD AND RETURN	13.15
DNES21800254	02/13/2018	BARTH.MICHELLE A	01/01/2018	01/31/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.45
DNES21800255	02/15/2018	MILLER.HELEN G	01/08/2018	01/30/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.63
DNES21800256	02/13/2018	LAWSON.WILLOWSTINE	01/01/2018	01/31/2018	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21800261	02/12/2018	MCGOVERN.MICHELLE OYOLA	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO KISSIMMEE AND RETURN	1.67 64.97
DNES21800262	02/23/2018	MCGARVEY.CARLA	01/11/2018	01/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	32.26 369.23 334.66
DNES21800263	02/20/2018	QUINN.SUSAN PEREZ	01/31/2018	02/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, CORAL GABLES AND RETURN	24.05 234.19 482.33
DNES21800264	02/21/2018	NELSON.BILL	02/09/2018	02/10/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH AND RETURN	35.83 714.31
DNES21800265	02/22/2018	ANDERSON.RASHAHRA T	01/16/2018	01/31/2018	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.00
DNES21800266	02/22/2018	ANDERSON.RASHAHRA T	12/01/2017	12/22/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	539.00
DNES21800267	02/22/2018	BARTH.MICHELLE A	02/08/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH, SAINT AUGUSTINE, JACKSONVILLE, NEW SMYRNA BEACH AND RETURN	8.94 135.82
DNES21800268	03/05/2018	SUAREZ.JENNIFER ROJO	01/30/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO FT LAUDERDALE, TALLAHASSEE, FT LAUDERDALE AND RETURN	96.55 427.47
DNES21800269	02/22/2018	SUAREZ.JENNIFER ROJO	01/01/2018	01/31/2018	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.75
DNES21800276	03/05/2018	GODDARD JR.RUBEN A	01/29/2018	02/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.80
DNES21800277	03/01/2018	MCGOVERN.MICHELLE OYOLA	02/12/2018	02/13/2018	STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	92.71
DNES21800280	03/12/2018	QUINN.SUSAN PEREZ	02/20/2018	02/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE, MARATHON AND RETURN	111.44 973.37 769.30
DNES21800283	03/15/2018	NELSON.BILL	02/15/2018	02/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, FORT LAUDERDALE, ORLANDO, FORT LAUDERDALE, TALLAHASSEE, ORLANDO AND RETURN	250.29 2,763.97
DNES21800284	03/14/2018	NELSON.BILL	03/01/2018	03/04/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TALLAHASSEE, ORLANDO, WEST PALM BEACH AND RETURN	7.75 974.60
DNES21800286	03/20/2018	QUINN.SUSAN PEREZ	03/01/2018	03/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA, SAINT PETERSBURG, TAMPA, FORT MYERS AND RETURN	20.02 169.00 1,120.70
DNES21800287	03/19/2018	TIGHE.ALICIA M	02/01/2018	02/28/2018	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	514.00
DNES21800288	03/19/2018	ANDERSON.RASHAHRA T	02/01/2018	02/28/2018	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.50
DNES21800289	03/20/2018	ANDERSON.RASHAHRA T	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO TALLAHASSEE AND RETURN	150.24 274.00
DNES21800290	03/19/2018	BARTH.MICHELLE A	02/01/2018	02/28/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.00
DNES21800291	03/20/2018	BARTH.MICHELLE A	03/07/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH, DELAND AND RETURN	39.15 132.64
DNES21800292	03/19/2018	MILLER.HELEN G	02/02/2018	02/28/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	902.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DNES21800293	03/16/2018	MILLER.HELEN G	02/20/2018	02/20/2018	STAFF PER DIEM	27.19	
DNES21800294	03/19/2018	IBARRA.EISELE G	02/02/2018	02/19/2018	ORLANDO TO WESLEY CHAPEL AND RETURN STAFF TRANSPORTATION	143.41	
DNES21800295	03/19/2018	LAWSON.WILLOWSTINE	02/01/2018	02/28/2018	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	286.50	
DNES21800297	03/26/2018	QUINN.SUSAN PEREZ	02/20/2018	02/24/2018	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FORT LAUDERDALE, MARATHON AND RETURN	33.39	
TRAVEL AND TRANSPORTATION OF PERSONS						51,866.96	
CV180001273	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	7.60	
CV180001384	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	11.10	
CV180002169	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	22.80	
CV180002258	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	9.00	
CV180002360	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	19.00	
CV180002803	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	14.10	
CV180003335	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	40.20	
CV180003554	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	3.80	
CV180004028	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	25.80	
CV180004126	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	14.40	
DNES21800174	12/20/2017	JP MORGAN CHASE BANK NA	11/27/2017	12/09/2017	FEES AND OTHER CHARGES	0.99	
DNES21800260	02/14/2018	JP MORGAN CHASE BANK NA	01/29/2018	02/02/2018	FEES AND OTHER CHARGES	0.99	
OTHER CONTRACTUAL SERVICES						169.78	
DNES21800018	10/12/2017	ASCENT AUDIOLOGY AND HEARING	10/02/2017	10/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	70.00	
DNES21800082	11/08/2017	ASCENT AUDIOLOGY AND HEARING	10/31/2017	10/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	70.00	
DNES21800116	11/30/2017	JP MORGAN CHASE BANK NA	10/30/2017	11/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	409.97	
DNES21800208	01/16/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.00	
DNES21800226	01/29/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/06/2018	EXT DEV SOFTWARE (EXPENDABLE)	60.00	
DNES21800259	02/13/2018	JP MORGAN CHASE BANK NA	01/22/2018	01/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	119.99	
ACQUISITION OF ASSETS						829.96	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,920,974.23
						RE-EMPLOYED ANNUITANTS	5,110.00
						PERSONNEL BENEFITS	8,185.37
NET PAYROLL EXPENSES						1,934,269.60	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,827.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,042,056.67
Travel and Transportation of Persons		0.00	-161,651.82
Rent, Communications and Utilities		0.00	-148,092.20
Other Contractual Services		0.00	-1,698.30
Supplies and Materials		0.00	-19,496.00
Acquisition of Assets		0.00	-28,394.00
ORGANIZATION TOTALS	\$3,079,209.00	\$0.00	-\$2,401,388.99
UNEXPENDED BALANCE AS OF 03/31/2018			\$677,820.01

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,088,003.00		
Supplementals	52,594.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,206,638.35
Travel and Transportation of Persons		-44,520.67	-188,936.47
Rent, Communications and Utilities		-11,025.73	-80,744.84
Other Contractual Services		0.00	-1,308.77
Supplies and Materials		-12,364.05	-52,591.45
Acquisition of Assets		-20,895.12	-39,052.94
ORGANIZATION TOTALS	\$3,140,597.00	-\$88,805.57	-\$2,569,272.82
UNEXPENDED BALANCE AS OF 03/31/2018			\$571,324.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21701003	10/02/2017	AUGUSTINE.ROBERT C	09/21/2017	09/21/2017	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, PROSPECT AND RETURN	148.20
DPAU21701004	10/02/2017	AUGUSTINE.ROBERT C	09/21/2017	09/21/2017	STAFF TRANSPORTATION BARDSTOWN TO MOREHEAD AND RETURN	134.29
DPAU21701005	10/02/2017	STEPHENS.JAMES PATRICK	09/10/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LOUISVILLE AND RETURN	165.27 241.31
DPAU21701006	10/02/2017	STEPHENS.JAMES PATRICK	09/14/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LEXINGTON AND RETURN	160.32 156.22
DPAU21701007	10/02/2017	STEPHENS.JAMES PATRICK	09/05/2017	09/20/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 9/5 SOUTH SHORE; 9/6 GRAYSON, WORTHINGTON; 9/7 WEST LIBERTY; 9/12 GRAYSON; 9/20 MAYSVILLE, ASHLAND	255.73
DPAU21701008	10/02/2017	STEPHENS.JAMES PATRICK	09/17/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO CRESTWOOD, LOUISVILLE AND RETURN	166.94 256.27
DPAU21701009	10/04/2017	AUGUSTINE.ROBERT C	09/25/2017	09/25/2017	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN TO LOUISVILLE	107.54
DPAU21701011	11/14/2017	NASHVILLE SHUTTLE SERVICE LLC	11/22/2016	11/22/2016	SENATOR'S TRANSPORTATION SHUTTLE FOR SEN PAUL NASHVILLE TN TO BOWING GREEN	140.00
DPAU21701013	11/16/2017	NASHVILLE SHUTTLE SERVICE LLC	11/27/2016	11/27/2016	SENATOR'S TRANSPORTATION SHUTTLE FOR SEN PAUL BOWING GREEN TO NASHVILLE TN	140.00
DPAU21701014	11/14/2017	NASHVILLE SHUTTLE SERVICE LLC	12/20/2016	12/20/2016	SENATOR'S TRANSPORTATION SHUTTLE FOR SEN PAUL NASHVILLE TN TO BOWING GREEN	140.00
DPAU21701015	11/14/2017	NASHVILLE SHUTTLE SERVICE LLC	01/02/2017	01/02/2017	SENATOR'S TRANSPORTATION SHUTTLE FOR SEN PAUL BOWING GREEN TO NASHVILLE TN	140.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21701016	11/14/2017	NASHVILLE SHUTTLE SERVICE LLC	01/16/2017	01/16/2017	SENATOR'S TRANSPORTATION SHUTTLE FOR SEN PAUL BOWING GREEN TO NASHVILLE TN	140.00
DPAU21701017	11/14/2017	NASHVILLE SHUTTLE SERVICE LLC	02/17/2017	02/17/2017	SENATOR'S TRANSPORTATION TAXI FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21701018	11/14/2017	NASHVILLE SHUTTLE SERVICE LLC	03/18/2017	03/18/2017	SENATOR'S TRANSPORTATION TAXI FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21701019	11/14/2017	NASHVILLE SHUTTLE SERVICE LLC	04/17/2017	04/17/2017	SENATOR'S TRANSPORTATION TAXI FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21701022	11/14/2017	NASHVILLE SHUTTLE SERVICE LLC	05/30/2017	05/30/2017	SENATOR'S TRANSPORTATION TAXI FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21701023	11/14/2017	NASHVILLE SHUTTLE SERVICE LLC	06/16/2017	06/16/2017	SENATOR'S TRANSPORTATION TAXI FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21701024	11/14/2017	NASHVILLE SHUTTLE SERVICE LLC	06/23/2017	06/23/2017	SENATOR'S TRANSPORTATION TAXI FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21701025	10/04/2017	PAUL RAND	09/21/2017	09/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ASHLAND, MOREHEAD, MAYSVILLE, PRESTONSBURG, BOWLING GREEN, LOUISVILLE AND RETURN	420.71
DPAU21701026	10/04/2017	AUGUSTINE,ROBERT C	09/25/2017	09/25/2017	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	46.01
DPAU21701027	10/03/2017	SIMS.MICA N	09/11/2017	09/11/2017	STAFF PER DIEM LEXINGTON TO CARLSLE AND RETURN	30.00 40.13
DPAU21701028	10/03/2017	SIMS.MICA N	09/12/2017	09/12/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21701029	10/03/2017	SIMS.MICA N	09/13/2017	09/13/2017	STAFF PER DIEM LEXINGTON TO STANTON AND RETURN	20.00 50.83
DPAU21701030	10/04/2017	SIMS.MICA N	09/14/2017	09/14/2017	STAFF PER DIEM LEXINGTON TO LOUISVILLE AND RETURN	20.00 85.60
DPAU21701031	10/03/2017	SIMS.MICA N	09/15/2017	09/15/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21701032	10/03/2017	SIMS.MICA N	09/18/2017	09/18/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21701033	10/03/2017	SIMS.MICA N	09/19/2017	09/19/2017	STAFF PER DIEM LEXINGTON TO IRVINE AND RETURN	20.00 53.50
DPAU21701034	10/03/2017	SIMS.MICA N	09/20/2017	09/20/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21701035	10/03/2017	SIMS.MICA N	09/21/2017	09/21/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21701036	10/03/2017	SIMS.MICA N	09/22/2017	09/22/2017	STAFF PER DIEM LEXINGTON TO BERA AND RETURN	20.00 42.80
DPAU21701037	10/20/2017	AUGUSTINE,ROBERT C	09/28/2017	09/28/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE TO LOUISVILLE	58.85
DPAU21701038	10/27/2017	JONES,REGENA T	09/11/2017	09/26/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 9/11 PAINTSVILLE, WARFIELD; 9/12 HAZARD; 9/13 PRESTONSBURG, HARLAN; 9/14 HAZARD, PAINTSVILLE; 9/18 BEATTYVILLE; 9/19 JACKSON, MANCHESTER; 9/20 PRESTONSBURG, HYDEN; 9/21 MC CARR, DAVID; 9/25 WHITESBURG, CUMBERLAND; 9/26 PRESTONSBURG, INEZ	830.80
DPAU21800001	10/18/2017	WESTBERRY,ANDREW K	09/14/2017	09/15/2017	STAFF INCIDENTALS WASHINGTON DC TO LEXINGTON AND RETURN	4.95 125.36
DPAU21800002	10/20/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/15/2017	STAFF TRANSPORTATION AIRFARE FOR A WESTBERRY WASHINGTON DC TO LEXINGTON, NASHVILLE TN AND RETURN	521.40
DPAU21800003	10/13/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/15/2017	STAFF TRANSPORTATION AIRFARE FOR M COPENHAVER WASHINGTON DC TO LEXINGTON, NASHVILLE TN AND RETURN	521.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800004	10/16/2017	BEE,AMY T	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION	22.10 169.60
DPAU21800005	10/16/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	BOWLING GREEN TO FRANKFORT AND RETURN SENATOR'S TRANSPORTATION	14,721.63
DPAU21800006	10/13/2017	PAUL,RAND	09/29/2017	09/30/2017	AIRFARE FOR SEN PAUL WASHINGTON DC TO ASHLAND, MOREHEAD, MAYSVILLE, PRESTONSBURG TO BOWLING GREEN	116.20
DPAU21800008	10/13/2017	MILLS,BRYAN J	09/18/2017	09/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN TO BOWLING GREEN - CONTINUED ON SUBSEQUENT VOUCHER	351.50
DPAU21800009	10/13/2017	MILLS,BRYAN J	09/25/2017	09/29/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/18 MT VERNON; 9/19 MT VERNON; 9/20 WHITLEY CITY, ASHLAND; 9/21 PRESTONSBURG; 9/22 LONDON	326.89
DPAU21800013	10/16/2017	MATTHEWS,WILLIAM S	08/29/2017	08/29/2017	STAFF TRANSPORTATION BUTLER TO BURLINGTON AND RETURN	42.80
DPAU21800014	10/16/2017	MATTHEWS,WILLIAM S	08/31/2017	08/31/2017	STAFF TRANSPORTATION BUTLER TO ALEXANDRIA AND RETURN	16.05
DPAU21800015	10/16/2017	MATTHEWS,WILLIAM S	09/01/2017	09/01/2017	STAFF TRANSPORTATION BUTLER TO COVINGTON, CRESCENT SPRINGS AND RETURN	34.78
DPAU21800016	10/16/2017	MATTHEWS,WILLIAM S	09/05/2017	09/05/2017	STAFF TRANSPORTATION BUTLER TO NEWPORT, COVINGTON AND RETURN	34.24
DPAU21800017	10/16/2017	MATTHEWS,WILLIAM S	09/13/2017	09/13/2017	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	40.13
DPAU21800018	10/16/2017	MATTHEWS,WILLIAM S	09/15/2017	09/15/2017	STAFF TRANSPORTATION BUTLER TO COVINGTON, CRESCENT SPRINGS AND RETURN	34.78
DPAU21800019	10/16/2017	MATTHEWS,WILLIAM S	09/19/2017	09/19/2017	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	32.10
DPAU21800020	10/16/2017	MATTHEWS,WILLIAM S	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION	13.50 77.04
DPAU21800021	10/16/2017	MATTHEWS,WILLIAM S	09/27/2017	09/27/2017	BUTLER TO MAYSVILLE, FLEMINGSBURG, MAYSICK AND RETURN STAFF PER DIEM	12.84 40.13
DPAU21800022	10/16/2017	MATTHEWS,WILLIAM S	09/28/2017	09/28/2017	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	55.64
DPAU21800023	10/16/2017	MATTHEWS,WILLIAM S	09/29/2017	09/29/2017	STAFF TRANSPORTATION BUTLER TO OWENTON, WILLIAMSTOWN AND RETURN	98.44
DPAU21800031	01/25/2018	MCCUBBIN,RACHEL NAVE	04/07/2017	04/28/2017	STAFF TRANSPORTATION BUTLER TO FORT THOMAS, CARROLLTON, CRESCENT SPRINGS AND RETURN	692.02
DPAU21800032	01/25/2018	MCCUBBIN,RACHEL NAVE	05/07/2017	05/09/2017	HOPKINSVILLE TO THE FOLLOWING AND RETURN: 4/7 PADUCAH; 4/10, 13, 21, 25 BOWLING GREEN 4/12 WICKLIFFE, GRAND RIVERS; 4/28 LEXINGTON	240.34 355.78
DPAU21800033	01/25/2018	MCCUBBIN,RACHEL NAVE	05/22/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION	316.40
DPAU21800034	01/25/2018	MCCUBBIN,RACHEL NAVE	06/02/2017	06/28/2017	HOPKINSVILLE TO THE FOLLOWING AND RETURN: 5/22 SHELBYVILLE; 5/23 CALVERT CITY, PADUCAH; 5/23 FORT CAMPBELL	540.83
DPAU21800035	01/25/2018	MCCUBBIN,RACHEL NAVE	07/06/2017	07/12/2017	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 6/2 PADUCAH; 6/12, 20 FORT CAMPBELL; 6/14 CALVERT CITY, PADUCAH; 6/15 GREENVILLE, GUTHRIE; 6/22 KUTTAWA, EDDYVILLE; 6/23 ELKTON, FORT CAMPBELL; 6/27-28 NASHVILLE TN	193.67
DPAU21800036	02/01/2018	MCCUBBIN,RACHEL NAVE	07/17/2017	07/20/2017	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 7/6 PADUCAH; 7/12 DRAKESBORO	421.35 317.49
DPAU21800037	01/25/2018	MCCUBBIN,RACHEL NAVE	07/25/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION	134.65 303.88
					HOPKINSVILLE TO KEVIL, LEXINGTON AND RETURN	

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DPAU21800038	01/25/2018	MCCUBBIN,RACHEL NAVE	08/04/2017	08/04/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO, MARION, FULTON AND RETURN	209.83
DPAU21800039	01/25/2018	MCCUBBIN,RACHEL NAVE	08/06/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO MIDDLESBORO AND RETURN	115.75 309.77
DPAU21800040	01/25/2018	MCCUBBIN,RACHEL NAVE	08/08/2017	08/14/2017	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 8/8 KEVIL; 8/10 MURRAY, MARION; 8/14 BOWLING GREEN	288.74
DPAU21800041	01/25/2018	MCCUBBIN,RACHEL NAVE	09/07/2017	09/19/2017	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 9/7 FRANKFORT, RICHMOND; 9/19 FRANKFORT	491.67
DPAU21800042	01/25/2018	MCCUBBIN,RACHEL NAVE	09/20/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO MONTICELLO AND RETURN	100.15 183.40
DPAU21800043	01/25/2018	MCCUBBIN,RACHEL NAVE	09/25/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO DANVILLE, LOUISVILLE AND RETURN	140.45 257.87
DPAU21800044	01/25/2018	MCCUBBIN,RACHEL NAVE	09/27/2017	09/28/2017	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 9/27 BOWLING GREEN; 9/28 COLUMBUS	192.55
DPAU21800046	10/20/2017	MILLIMAN,JAMES E	09/14/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	175.36 71.69
DPAU21800047	10/23/2017	MILLIMAN,JAMES E	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ASHLAND, MT STERLING AND RETURN	43.34 177.41
DPAU21800056	10/24/2017	JONES,REGENA T	09/27/2017	09/29/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 9/27 HAZARD; 9/28 HYDEN; 9/29 PRESTONSBURG	207.37
DPAU21800058	10/23/2017	PETERSON,CHRISTINA B	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	12.00 56.18
DPAU21800059	10/23/2017	PETERSON,CHRISTINA B	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BARDWELL, CLINTON, MAYFIELD AND RETURN	16.00 55.11
DPAU21800060	10/23/2017	PETERSON,CHRISTINA B	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON, MAYFIELD AND RETURN	14.50 52.97
DPAU21800061	10/23/2017	PETERSON,CHRISTINA B	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MARION, PRINCETON AND RETURN	9.50 83.46
DPAU21800065	11/01/2017	STEPHENS,JAMES PATRICK	09/24/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LOUISVILLE AND RETURN	171.44 255.96
DPAU21800066	10/27/2017	STEPHENS,JAMES PATRICK	09/26/2017	09/27/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 9/26 WORTHINGTON; 9/27 ASHLAND	40.13
DPAU21800067	10/27/2017	SIMS,MICA N	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	20.00 48.15
DPAU21800068	10/27/2017	SIMS,MICA N	09/26/2017	09/27/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21800069	10/27/2017	SIMS,MICA N	09/28/2017	09/29/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DPAU21800075	11/01/2017	HASERT,JASON T	07/01/2017	07/01/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21800076	10/27/2017	HASERT,JASON T	07/03/2017	07/03/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ AND RETURN	32.10
DPAU21800077	10/27/2017	HASERT,JASON T	07/04/2017	07/04/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN	26.75
DPAU21800078	11/01/2017	HASERT,JASON T	07/05/2017	07/05/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	107.00
DPAU21800079	11/01/2017	HASERT,JASON T	07/06/2017	07/06/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38

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DPAU21800080	10/27/2017	HASERT.JASON T	08/01/2017	08/01/2017	STAFF TRANSPORTATION	48.15
DPAU21800081	11/01/2017	HASERT.JASON T	08/02/2017	08/02/2017	HOPKINSVILLE TO MADISONVILLE AND RETURN	101.65
DPAU21800082	11/01/2017	HASERT.JASON T	08/03/2017	08/03/2017	STAFF TRANSPORTATION	120.38
DPAU21800083	10/27/2017	HASERT.JASON T	08/04/2017	08/04/2017	HOPKINSVILLE TO OWENSBORO AND RETURN	53.50
DPAU21800084	10/27/2017	HASERT.JASON T	08/05/2017	08/05/2017	STAFF TRANSPORTATION	53.50
DPAU21800085	10/27/2017	HASERT.JASON T	08/07/2017	08/07/2017	HOPKINSVILLE TO AUBURN AND RETURN	32.10
DPAU21800086	10/27/2017	HASERT.JASON T	08/08/2017	08/08/2017	STAFF TRANSPORTATION	96.30
DPAU21800087	11/02/2017	HASERT.JASON T	08/09/2017	08/09/2017	HOPKINSVILLE TO OAK GROVE, MURRAY AND RETURN	120.38
DPAU21800088	10/27/2017	HASERT.JASON T	08/10/2017	08/10/2017	STAFF TRANSPORTATION	58.85
DPAU21800089	11/01/2017	HASERT.JASON T	08/11/2017	08/11/2017	HOPKINSVILLE TO OWENSBORO AND RETURN	101.65
DPAU21800090	10/27/2017	HASERT.JASON T	08/12/2017	08/12/2017	HOPKINSVILLE TO CENTRAL CITY AND RETURN	107.00
DPAU21800091	10/27/2017	HASERT.JASON T	08/14/2017	08/14/2017	STAFF TRANSPORTATION	120.38
DPAU21800092	10/26/2017	HASERT.JASON T	08/15/2017	08/15/2017	HOPKINSVILLE TO MORGANFIELD AND RETURN	96.30
DPAU21800093	10/27/2017	HASERT.JASON T	08/16/2017	08/16/2017	STAFF TRANSPORTATION	189.93
DPAU21800094	10/27/2017	HASERT.JASON T	08/17/2017	08/17/2017	HOPKINSVILLE TO MURRAY, OWENSBORO AND RETURN	160.50
DPAU21800095	10/26/2017	HASERT.JASON T	08/18/2017	08/18/2017	STAFF TRANSPORTATION	48.15
DPAU21800096	10/26/2017	HASERT.JASON T	08/19/2017	08/19/2017	HOPKINSVILLE TO HARTFORD AND RETURN	37.45
DPAU21800097	10/26/2017	HASERT.JASON T	08/21/2017	08/21/2017	STAFF TRANSPORTATION	96.30
DPAU21800098	10/26/2017	HASERT.JASON T	08/22/2017	08/22/2017	HOPKINSVILLE TO RUSSELLVILLE AND RETURN	96.30
DPAU21800099	10/26/2017	HASERT.JASON T	08/23/2017	08/23/2017	STAFF TRANSPORTATION	90.95
DPAU21800100	10/27/2017	HASERT.JASON T	08/24/2017	08/24/2017	HOPKINSVILLE TO BEAVER DAM AND RETURN	224.70
DPAU21800101	10/26/2017	HASERT.JASON T	08/28/2017	08/28/2017	STAFF TRANSPORTATION	48.15
DPAU21800102	10/27/2017	HASERT.JASON T	08/29/2017	08/29/2017	HOPKINSVILLE TO MADISONVILLE AND RETURN	120.38
DPAU21800103	10/26/2017	HASERT.JASON T	08/30/2017	08/30/2017	STAFF TRANSPORTATION	59.92
DPAU21800104	10/26/2017	HASERT.JASON T	08/31/2017	08/31/2017	HOPKINSVILLE TO OWENSBORO AND RETURN	85.60
DPAU21800105	10/26/2017	HASERT.JASON T	09/01/2017	09/01/2017	HOPKINSVILLE TO POWDERLY AND RETURN	53.50
DPAU21800106	10/26/2017	HASERT.JASON T	09/02/2017	09/02/2017	HOPKINSVILLE TO MORGANTOWN AND RETURN	48.15
DPAU21800107	10/26/2017	HASERT.JASON T	09/05/2017	09/05/2017	STAFF TRANSPORTATION	48.15
DPAU21800108	10/27/2017	HASERT.JASON T	09/06/2017	09/06/2017	HOPKINSVILLE TO RUSSELLVILLE AND RETURN	107.00

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DPAU21800109	10/26/2017	HASERT.JASON T	09/07/2017	09/07/2017	STAFF TRANSPORTATION HOPKINSVILLE TO SEBREE AND RETURN	90.95
DPAU21800110	10/26/2017	HASERT.JASON T	09/08/2017	09/08/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	58.85
DPAU21800111	10/27/2017	HASERT.JASON T	09/09/2017	09/09/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	160.50
DPAU21800112	10/26/2017	HASERT.JASON T	07/17/2017	07/17/2017	STAFF TRANSPORTATION HOPKINSVILLE TO DIXON AND RETURN	96.30
DPAU21800113	10/26/2017	HASERT.JASON T	09/11/2017	09/11/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN	26.75
DPAU21800114	10/26/2017	HASERT.JASON T	09/12/2017	09/12/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21800115	10/27/2017	HASERT.JASON T	09/13/2017	09/13/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	117.70
DPAU21800116	11/01/2017	HASERT.JASON T	07/18/2017	07/18/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	117.70
DPAU21800117	10/27/2017	HASERT.JASON T	09/14/2017	09/14/2017	STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	192.60
DPAU21800118	10/27/2017	HASERT.JASON T	09/15/2017	09/15/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800120	10/31/2017	HASERT.JASON T	09/18/2017	09/18/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ AND RETURN	32.10
DPAU21800121	10/27/2017	HASERT.JASON T	09/19/2017	09/19/2017	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	107.00
DPAU21800122	10/27/2017	HASERT.JASON T	09/20/2017	09/20/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21800123	10/26/2017	HASERT.JASON T	09/21/2017	09/21/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	90.95
DPAU21800124	10/26/2017	HASERT.JASON T	09/22/2017	09/22/2017	STAFF TRANSPORTATION HOPKINSVILLE TO DIXON AND RETURN	85.60
DPAU21800125	10/27/2017	HASERT.JASON T	09/23/2017	09/23/2017	STAFF TRANSPORTATION HOPKINSVILLE TO PHILPOT AND RETURN	123.05
DPAU21800126	10/26/2017	HASERT.JASON T	09/25/2017	09/25/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	96.30
DPAU21800127	10/27/2017	HASERT.JASON T	09/26/2017	09/26/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	107.00
DPAU21800128	10/26/2017	HASERT.JASON T	09/27/2017	09/27/2017	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	48.15
DPAU21800129	10/26/2017	HASERT.JASON T	09/28/2017	09/28/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	85.60
DPAU21800130	10/26/2017	HASERT.JASON T	09/29/2017	09/29/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MURRAY AND RETURN	69.55
DPAU21800131	10/27/2017	HASERT.JASON T	09/30/2017	09/30/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800143	10/26/2017	HASERT.JASON T	07/17/2017	07/19/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	96.30
DPAU21800144	10/26/2017	HASERT.JASON T	07/20/2017	07/20/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	58.85
DPAU21800145	10/26/2017	HASERT.JASON T	07/21/2017	07/21/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21800146	10/27/2017	HASERT.JASON T	07/22/2017	07/22/2017	STAFF TRANSPORTATION HOPKINSVILLE TO LEWISBURG AND RETURN	149.80
DPAU21800147	10/27/2017	HASERT.JASON T	07/24/2017	07/24/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21800148	10/26/2017	HASERT.JASON T	07/25/2017	07/25/2017	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	48.15
DPAU21800149	10/27/2017	HASERT.JASON T	07/26/2017	07/27/2017	STAFF TRANSPORTATION HOPKINSVILLE TO LEXINGTON, FRANKFORT AND RETURN	267.50

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DPAU21800150	10/27/2017	HASERT.JASON T	07/28/2017	07/28/2017	STAFF TRANSPORTATION	107.00
DPAU21800151	10/26/2017	HASERT.JASON T	07/29/2017	07/29/2017	HOPKINSVILLE TO FORDSVILLE AND RETURN	90.95
DPAU21800152	10/26/2017	HASERT.JASON T	07/31/2017	07/31/2017	STAFF TRANSPORTATION	85.60
DPAU21800154	10/27/2017	HASERT.JASON T	06/01/2017	06/01/2017	HOPKINSVILLE TO BOWLING GREEN AND RETURN	117.70
DPAU21800155	10/26/2017	HASERT.JASON T	06/02/2017	06/02/2017	STAFF TRANSPORTATION	58.85
DPAU21800156	10/27/2017	HASERT.JASON T	06/05/2017	06/05/2017	HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800157	10/26/2017	HASERT.JASON T	06/06/2017	06/06/2017	STAFF TRANSPORTATION	48.15
DPAU21800158	10/27/2017	HASERT.JASON T	06/07/2017	06/07/2017	HOPKINSVILLE TO MADISONVILLE AND RETURN	101.65
DPAU21800159	10/26/2017	HASERT.JASON T	06/08/2017	06/08/2017	STAFF TRANSPORTATION	58.85
DPAU21800160	10/26/2017	HASERT.JASON T	06/09/2017	06/09/2017	HOPKINSVILLE TO CENTRAL CITY AND RETURN	48.15
DPAU21800161	10/27/2017	HASERT.JASON T	06/10/2017	06/10/2017	STAFF TRANSPORTATION	120.38
DPAU21800162	10/26/2017	HASERT.JASON T	06/12/2017	06/12/2017	HOPKINSVILLE TO OWENSBORO AND RETURN	53.50
DPAU21800163	10/26/2017	HASERT.JASON T	06/13/2017	06/13/2017	STAFF TRANSPORTATION	96.30
DPAU21800164	10/27/2017	HASERT.JASON T	06/14/2017	06/14/2017	HOPKINSVILLE TO HARTFORD AND RETURN	120.38
DPAU21800165	10/26/2017	HASERT.JASON T	06/15/2017	06/15/2017	STAFF TRANSPORTATION	90.95
DPAU21800166	10/27/2017	HASERT.JASON T	06/16/2017	06/16/2017	HOPKINSVILLE TO SEBREE AND RETURN	107.00
DPAU21800167	10/27/2017	HASERT.JASON T	06/19/2017	06/19/2017	STAFF TRANSPORTATION	101.65
DPAU21800168	10/26/2017	HASERT.JASON T	06/20/2017	06/20/2017	HOPKINSVILLE TO HENDERSON AND RETURN	96.30
DPAU21800169	10/27/2017	HASERT.JASON T	06/22/2017	06/22/2017	STAFF TRANSPORTATION	107.00
DPAU21800187	11/02/2017	HASERT.JASON T	06/23/2017	06/23/2017	HOPKINSVILLE TO HARTFORD AND RETURN	53.50
DPAU21800188	11/02/2017	HASERT.JASON T	06/23/2017	06/23/2017	STAFF TRANSPORTATION	85.60
DPAU21800189	11/02/2017	HASERT.JASON T	06/26/2017	06/26/2017	HOPKINSVILLE TO MORGANTOWN AND RETURN	101.65
DPAU21800190	11/02/2017	HASERT.JASON T	06/27/2017	06/27/2017	STAFF TRANSPORTATION	120.38
DPAU21800191	11/02/2017	HASERT.JASON T	06/28/2017	06/28/2017	HOPKINSVILLE TO OWENSBORO AND RETURN	80.25
DPAU21800192	11/02/2017	HASERT.JASON T	06/29/2017	06/29/2017	STAFF TRANSPORTATION	40.00
DPAU21800193	11/02/2017	HASERT.JASON T	06/30/2017	06/30/2017	HOPKINSVILLE TO PROVIDENCE AND RETURN	160.50
DPAU21800202	11/02/2017	HASERT.JASON T	04/25/2017	04/25/2017	STAFF TRANSPORTATION	90.95
DPAU21800203	11/02/2017	HASERT.JASON T	04/26/2017	04/26/2017	HOPKINSVILLE TO BEAVER DAM AND RETURN	32.10
DPAU21800204	11/02/2017	HASERT.JASON T	04/27/2017	04/27/2017	STAFF TRANSPORTATION	120.38
					HOPKINSVILLE TO CADIZ AND RETURN	
					HOPKINSVILLE TO OWENSBORO AND RETURN	85.60
					HOPKINSVILLE TO MORGANTOWN AND RETURN	

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DPAU21800205	11/02/2017	HASERT.JASON T	04/28/2017	04/28/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21800206	11/02/2017	HASERT.JASON T	04/29/2017	04/29/2017	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	48.15
DPAU21800207	11/06/2017	HASERT.JASON T	05/31/2017	05/31/2017	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	53.50
DPAU21800208	11/08/2017	HASERT.JASON T	05/30/2017	05/30/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800209	11/06/2017	HASERT.JASON T	05/29/2017	05/29/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN	26.75
DPAU21800210	11/06/2017	HASERT.JASON T	05/27/2017	05/27/2017	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM AND RETURN	90.95
DPAU21800211	11/08/2017	HASERT.JASON T	05/26/2017	05/26/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21800212	11/06/2017	HASERT.JASON T	05/25/2017	05/25/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	85.60
DPAU21800213	11/08/2017	HASERT.JASON T	05/24/2017	05/24/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800214	11/08/2017	HASERT.JASON T	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	30.00 107.00
DPAU21800215	11/08/2017	HASERT.JASON T	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	35.00 85.60
DPAU21800216	11/06/2017	HASERT.JASON T	05/20/2017	05/20/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21800217	11/06/2017	HASERT.JASON T	05/19/2017	05/19/2017	STAFF TRANSPORTATION HOPKINSVILLE TO GUTHRIE AND RETURN	37.45
DPAU21800218	11/08/2017	HASERT.JASON T	05/18/2017	05/18/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HAVESVILLE AND RETURN	160.50
DPAU21800219	11/06/2017	HASERT.JASON T	05/17/2017	05/17/2017	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	48.15
DPAU21800220	11/08/2017	HASERT.JASON T	05/16/2017	05/16/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	117.70
DPAU21800221	11/06/2017	HASERT.JASON T	05/15/2017	05/15/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ AND RETURN	32.10
DPAU21800222	11/06/2017	HASERT.JASON T	05/13/2017	05/13/2017	STAFF TRANSPORTATION HOPKINSVILLE TO PROVIDENCE AND RETURN	80.25
DPAU21800223	11/06/2017	HASERT.JASON T	05/12/2017	05/12/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	85.60
DPAU21800224	11/06/2017	HASERT.JASON T	05/11/2017	05/11/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	58.85
DPAU21800225	11/08/2017	HASERT.JASON T	05/10/2017	05/10/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800226	11/08/2017	HASERT.JASON T	05/09/2017	05/09/2017	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	107.00
DPAU21800227	11/06/2017	HASERT.JASON T	05/08/2017	05/08/2017	STAFF TRANSPORTATION HOPKINSVILLE TO DIXON AND RETURN	96.30
DPAU21800228	11/06/2017	HASERT.JASON T	05/05/2017	05/05/2017	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	53.50
DPAU21800229	11/08/2017	HASERT.JASON T	05/04/2017	05/04/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800230	11/06/2017	HASERT.JASON T	05/03/2017	05/03/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21800231	11/08/2017	HASERT.JASON T	05/02/2017	05/02/2017	STAFF TRANSPORTATION HOPKINSVILLE TO PHILPOT AND RETURN	125.73
DPAU21800232	11/08/2017	HASERT.JASON T	05/01/2017	05/01/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800233	11/06/2017	PETERSON,CHRISTINA B	08/29/2017	08/29/2017	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	63.67
DPAU21800234	11/06/2017	PETERSON,CHRISTINA B	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO WICKLIFFE, BARDWELL, MAYFIELD AND RETURN	15.00 57.78
DPAU21800235	11/06/2017	PETERSON,CHRISTINA B	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MARION, GRAND RIVERS AND RETURN	22.00 76.51
DPAU21800236	11/06/2017	PETERSON,CHRISTINA B	09/01/2017	09/01/2017	STAFF TRANSPORTATION IN AND AROUND PADUCAH	20.33
DPAU21800237	11/06/2017	PETERSON,CHRISTINA B	09/04/2017	09/04/2017	STAFF TRANSPORTATION IN AND AROUND PADUCAH	13.91
DPAU21800238	11/06/2017	PETERSON,CHRISTINA B	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HICKMAN, CLINTON AND RETURN	13.00 75.44
DPAU21800239	01/17/2018	PETERSON,CHRISTINA B	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON, MURRAY AND RETURN	16.00 63.67
DPAU21800240	01/17/2018	PETERSON,CHRISTINA B	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO SMITHLAND, GILBERTSVILLE, SYMSONIA AND RETURN	18.50 54.57
DPAU21800305	12/11/2017	CROSBY, JON T	08/16/2017	08/16/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DPAU21800306	12/11/2017	CROSBY, JON T	08/17/2017	08/17/2017	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	40.66
DPAU21800307	12/11/2017	CROSBY, JON T	08/25/2017	08/25/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DPAU21800308	12/11/2017	CROSBY, JON T	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO HORSE CAVE AND RETURN	12.00 47.62
DPAU21800309	12/11/2017	CROSBY, JON T	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO HODGENVILLE AND RETURN	10.00 81.86
DPAU21800310	12/11/2017	CROSBY, JON T	09/01/2017	09/01/2017	STAFF TRANSPORTATION BOWLING GREEN TO BONNIEVILLE AND RETURN	60.46
DPAU21800311	12/12/2017	CROSBY, JON T	09/14/2017	09/14/2017	STAFF TRANSPORTATION BOWLING GREEN TO FORT KNOX AND RETURN	100.05
DPAU21800312	12/11/2017	CROSBY, JON T	09/16/2017	09/16/2017	STAFF TRANSPORTATION BOWLING GREEN TO WOODBURN AND RETURN	10.17
DPAU21800313	12/11/2017	CROSBY, JON T	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	8.00 66.34
DPAU21800314	12/11/2017	CROSBY, JON T	09/22/2017	09/22/2017	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	41.73
DPAU21800387	12/19/2017	NASHVILLE SHUTTLE SERVICE LLC	06/30/2017	06/30/2017	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800388	12/19/2017	NASHVILLE SHUTTLE SERVICE LLC	07/13/2017	07/13/2017	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800389	12/19/2017	NASHVILLE SHUTTLE SERVICE LLC	07/17/2017	07/17/2017	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800390	12/19/2017	NASHVILLE SHUTTLE SERVICE LLC	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800391	12/19/2017	NASHVILLE SHUTTLE SERVICE LLC	07/20/2017	07/20/2017	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800392	12/19/2017	NASHVILLE SHUTTLE SERVICE LLC	08/03/2017	08/03/2017	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800416	01/03/2018	NASHVILLE SHUTTLE SERVICE LLC	08/14/2017	08/14/2017	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21800417	01/03/2018	NASHVILLE SHUTTLE SERVICE LLC	09/02/2017	09/02/2017	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800418	01/03/2018	NASHVILLE SHUTTLE SERVICE LLC	09/04/2017	09/04/2017	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21800419	01/03/2018	NASHVILLE SHUTTLE SERVICE LLC	09/07/2017	09/07/2017	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800421	01/03/2018	NASHVILLE SHUTTLE SERVICE LLC	09/29/2017	09/29/2017	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800491	01/17/2018	PETERSON.CHRISTINA B	09/11/2017	09/11/2017	STAFF TRANSPORTATION IN AND AROUND PADUCAH	21.94
DPAU21800492	01/17/2018	PETERSON.CHRISTINA B	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	12.00 66.34
DPAU21800493	01/17/2018	PETERSON.CHRISTINA B	09/14/2017	09/14/2017	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, EDDYVILLE AND RETURN	54.04
DPAU21800494	01/17/2018	PETERSON.CHRISTINA B	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	15.00 70.09
DPAU21800495	01/17/2018	PETERSON.CHRISTINA B	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD, HICKMAN AND RETURN	16.00 80.79
DPAU21800496	01/17/2018	PETERSON.CHRISTINA B	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.00 20.33
DPAU21800497	01/17/2018	PETERSON.CHRISTINA B	09/25/2017	09/25/2017	STAFF TRANSPORTATION PADUCAH TO MARION AND RETURN	57.25
DPAU21800498	01/17/2018	PETERSON.CHRISTINA B	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BARDWELL, CLINTON, HICKMAN AND RETURN	11.00 85.07
DPAU21800499	01/17/2018	PETERSON.CHRISTINA B	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	22.00 18.19
DPAU21800528	01/25/2018	MCCUBBIN.RACHEL NAVE	05/04/2017	05/04/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	85.07
DPAU21800631	02/26/2018	NASHVILLE SHUTTLE SERVICE LLC	09/15/2017	09/15/2017	STAFF TRANSPORTATION AIRPORT SHUTTLE FOR M COPENHAVEN, A WESTBERRY BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21800699	03/22/2018	NASHVILLE SHUTTLE SERVICE LLC	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
TRAVEL AND TRANSPORTATION OF PERSONS						44,520.67
DPAU21800012	10/19/2017	LEIDOS DIGITAL SOLUTIONS INC	07/14/2017	07/14/2017	EXT DEV SOFTWARE (EXPENDABLE)	9,100.00
DPAU21800253	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,276.50
DPAU21800254	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,683.00
DPAU21800355	12/12/2017	LEIDOS DIGITAL SOLUTIONS INC	06/15/2017	06/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
DPAU21800356	12/12/2017	LEIDOS DIGITAL SOLUTIONS INC	06/15/2017	06/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	520.00
DPAU21800569	02/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,315.62
ACQUISITION OF ASSETS						20,895.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,197.00		
Supplementals	247,561.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,180,342.67	-1,180,342.67
Travel and Transportation of Persons		-59,055.77	-59,055.77
Rent, Communications and Utilities		-29,949.22	-29,949.22
Other Contractual Services		-1,541.30	-1,541.30
Supplies and Materials		-6,309.31	-6,309.31
Acquisition of Assets		-56,829.38	-56,829.38
ORGANIZATION TOTALS	\$3,405,758.00	-\$1,334,027.65	-\$1,334,027.65
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,071,730.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENDERSON, WILLIAM E			CHIEF OF STAFF	84,729.48
		BROOKER, BRANDON R			DEPUTY CHIEF OF STAFF FOR POLICY	63,749.94
		MCCUBBIN, RACHEL NAVE			DEPUTY STATE DIRECTOR	53,250.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.93
		MULKEY, BARBARA K			ADMINISTRATIVE DIRECTOR	54,249.96
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	43,499.94
		STAFFORD, DOUG A			SENIOR ADVISOR	46,500.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,499.93
		GOAD, STACEY L			STAFF ASSISTANT	17,249.95
		FRANKLIN, BOBETTE L			CASEWORK SUPERVISOR	45,999.96
		BASTON, ALEXANDRA A			CASEWORKER	26,874.96
		MILLS, BRYAN J			FIELD REPRESENTATIVE	34,874.94
		HONAKER, BONNIE L			CASEWORKER	16,937.46
		MILLIMAN, JAMES E			STATE DIRECTOR	69,249.96
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	34,874.94
		HASERT, JASON T			FIELD REPRESENTATIVE	37,999.97
		VAUGHAN, AUBREY K			GENERAL COUNSEL	36,874.93
		CROSBY, JON T			FIELD REPRESENTATIVE	28,249.93
		SIMS, MICA N			FIELD REPRESENTATIVE	27,999.96
		GOR, SERGIO			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	60,249.97
		BROWN, CLINTON			POLICY ADVISOR	3,499.93
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE	29,250.00
		COOPER, KELSEY C			COMMUNICATIONS DIRECTOR	43,125.00
		REBOLI, PHILIP A			POLICY ADVISOR	1,477.21
		AUGUSTINE, ROBERT C			FIELD REPRESENTATIVE	32,249.94
		JONES, REGENA T			FIELD REPRESENTATIVE	29,250.00
		ZAMAN, ABAGAIL D			MAIL MANAGER	18,999.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENLE, CHARLES D			STAFF ASSISTANT	24,249.96
		BEE, AMY T			CONSTITUENT SERVICE REPRESENTATIVE	21,249.96
		COPEHHAVER, MARIANNE			DIGITAL DIRECTOR	30,000.00
		HICKEY, CONNOR JAMES			LEGISLATIVE CORRESPONDENT	18,874.93
		WESTBERRY, ANDREW K			PRESS ASSISTANT	19,999.98
		STEPHENS, JAMES PATRICK			FIELD REPRESENTATIVE	28,249.98
		PIERCE, ASHLAN I			CASEWORKER ASSISTANT	15,437.46
		HENNESSY, MICHAEL F V			INTERN TO DEC. 13	3,163.33
		ANDERSON, KATHLEEN B			STAFF ASSISTANT	17,187.46
		GRUND, LUKAS W			INTERN TO DEC. 8	1,547.00
		DEATON, WILLIAM R			INTERN TO DEC. 13	3,163.33
		EL-ZAATARI, IVY N			EXECUTIVE ASSISTANT	12,000.00
		KING, ERICKA S			LEGISLATIVE CORRESPONDENT FROM OCT. 5 TO JAN. 8	10,705.53
		KENNEDY, CHRISTOPHER A			INTERN FROM JAN. 16	3,250.00
		MONICAL, ERICA L			INTERN FROM JAN. 19	1,872.00
		TRACY, NATALIE BROOKE			EXECUTIVE CASEWORK ASSISTANT FROM JAN. 24	6,979.16
		RIGG, MARY A			STAFF ASSISTANT FROM FEB. 20	3,644.43
DPAU21800007	10/13/2017	PAUL, RAND	10/01/2017	10/02/2017	SENATOR'S TRANSPORTATION BOWLING GREEN TO SIMPSONVILLE, LOUISVILLE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	202.70
DPAU21800010	10/13/2017	AUGUSTINE, ROBERT C	10/02/2017	10/02/2017	STAFF TRANSPORTATION	155.15
DPAU21800011	10/12/2017	AUGUSTINE, ROBERT C	10/03/2017	10/03/2017	BARDESTOWN TO BOWLING GREEN TO LOUISVILLE	48.15
DPAU21800049	10/19/2017	AUGUSTINE, ROBERT C	10/06/2017	10/06/2017	BARDESTOWN TO DANVILLE AND RETURN	72.23
DPAU21800050	10/20/2017	AUGUSTINE, ROBERT C	10/07/2017	10/07/2017	STAFF TRANSPORTATION BARDESTOWN TO LEXINGTON AND RETURN	47.08
DPAU21800051	10/20/2017	AUGUSTINE, ROBERT C	10/09/2017	10/09/2017	BARDESTOWN TO SHELBYVILLE AND RETURN	64.20
DPAU21800052	10/20/2017	AUGUSTINE, ROBERT C	10/10/2017	10/10/2017	STAFF TRANSPORTATION BARDESTOWN TO LAWRENCEBURG, LEBANON AND RETURN	41.73
DPAU21800054	10/24/2017	AUGUSTINE, ROBERT C	10/11/2017	10/11/2017	STAFF TRANSPORTATION BARDESTOWN TO BOWLING GREEN TO LOUISVILLE	112.35
DPAU21800055	10/23/2017	AUGUSTINE, ROBERT C	10/12/2017	10/12/2017	STAFF TRANSPORTATION BARDESTOWN TO TAYLORSVILLE AND RETURN	26.75
DPAU21800057	10/25/2017	PETERSON, CHRISTINA B	10/09/2017	10/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO EDDYVILLE, NASHVILLE TN AND RETURN	28.44 211.10 211.42
DPAU21800062	10/24/2017	PAUL, RAND	10/05/2017	10/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO LEXINGTON, BOWLING GREEN, LOUISVILLE AND RETURN	913.90
DPAU21800063	10/23/2017	HENDERSON, WILLIAM E	10/12/2017	10/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.01
DPAU21800064	10/27/2017	AUGUSTINE, ROBERT C	10/14/2017	10/14/2017	STAFF TRANSPORTATION BARDESTOWN TO SHEPHERDSVILLE AND RETURN	32.10
DPAU21800070	10/27/2017	SIMS, MICA N	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 53.50
DPAU21800071	10/27/2017	SIMS, MICA N	10/03/2017	10/03/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DPAU21800072	10/27/2017	SIMS, MICA N	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	20.00 42.27
DPAU21800073	10/27/2017	SIMS, MICA N	10/05/2017	10/06/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21800074	10/27/2017	SIMS, MICA N	10/10/2017	10/11/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800132	10/27/2017	HASERT.JASON T	10/02/2017	10/02/2017	STAFF TRANSPORTATION	120.38
DPAU21800133	10/26/2017	HASERT.JASON T	10/03/2017	10/03/2017	HOPKINSVILLE TO OWENSBORO AND RETURN	90.95
DPAU21800134	10/27/2017	HASERT.JASON T	10/04/2017	10/04/2017	STAFF TRANSPORTATION	120.38
DPAU21800135	10/27/2017	HASERT.JASON T	10/05/2017	10/05/2017	HOPKINSVILLE TO OWENSBORO AND RETURN	101.65
DPAU21800136	10/27/2017	HASERT.JASON T	10/06/2017	10/06/2017	STAFF TRANSPORTATION	160.50
DPAU21800137	10/27/2017	HASERT.JASON T	10/07/2017	10/07/2017	HOPKINSVILLE TO HENDERSON AND RETURN	120.38
DPAU21800138	10/27/2017	HASERT.JASON T	10/09/2017	10/09/2017	STAFF TRANSPORTATION	120.38
DPAU21800139	10/27/2017	HASERT.JASON T	10/10/2017	10/10/2017	HOPKINSVILLE TO OWENSBORO AND RETURN	107.00
DPAU21800140	10/26/2017	HASERT.JASON T	10/11/2017	10/11/2017	STAFF TRANSPORTATION	48.15
DPAU21800141	10/26/2017	HASERT.JASON T	10/12/2017	10/12/2017	HOPKINSVILLE TO MORGANFIELD AND RETURN	90.95
DPAU21800142	10/26/2017	HASERT.JASON T	10/13/2017	10/13/2017	STAFF TRANSPORTATION	85.60
DPAU21800153	10/26/2017	AUGUSTINE.ROBERT C	10/17/2017	10/17/2017	HOPKINSVILLE TO MADISONVILLE AND RETURN	37.45
DPAU21800170	10/26/2017	AUGUSTINE.ROBERT C	10/18/2017	10/18/2017	STAFF TRANSPORTATION	33.17
DPAU21800171	10/26/2017	AUGUSTINE.ROBERT C	10/19/2017	10/19/2017	STAFF TRANSPORTATION	43.87
DPAU21800174	11/06/2017	JONES.REGENA T	10/02/2017	10/12/2017	STAFF TRANSPORTATION	862.31
DPAU21800175	11/06/2017	JONES.REGENA T	10/17/2017	10/19/2017	PIKEVILLE TO THE FOLLOWING AND RETURN: 10/2 BEATTYVILLE; 10/3 CUMBERLAND, MIDDLESBORO; 10/4 BOONEVILLE; 10/5 PAINTSVILLE, LOUISA; 10/6 LEXINGTON; 10/10 JACKSON, HINDMAN; 10/11 EVARTS, HARLAN; 10/12 HAZARD	411.84
DPAU21800176	11/06/2017	BEE.AMY T	10/15/2017	10/20/2017	STAFF TRANSPORTATION	185.00
DPAU21800177	11/06/2017	BASTON.ALEXANDRA A	10/15/2017	10/20/2017	STAFF PER DIEM	1,502.93
DPAU21800178	11/02/2017	MILLS.BRYAN J	10/02/2017	10/06/2017	STAFF TRANSPORTATION	696.72
DPAU21800179	11/02/2017	MILLS.BRYAN J	10/10/2017	10/13/2017	BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	185.00
DPAU21800180	11/02/2017	PAUL.RAND	10/20/2017	10/23/2017	STAFF INCIDENTALS	1,525.60
DPAU21800181	11/02/2017	AUGUSTINE.ROBERT C	10/24/2017	10/24/2017	STAFF TRANSPORTATION	1,180.51
DPAU21800182	11/02/2017	SIMS.MICA N	10/12/2017	10/13/2017	STAFF TRANSPORTATION	269.11
DPAU21800183	11/02/2017	SIMS.MICA N	10/16/2017	10/16/2017	CORBIN TO THE FOLLOWING AND RETURN: 10/2 LIBERTY; 10/3, 5 SOMERSET; 10/4 LONDON; 10/6 MCKEE	264.83
DPAU21800184	11/02/2017	SIMS.MICA N	10/17/2017	10/17/2017	STAFF TRANSPORTATION	356.98
					STAFF TRANSPORTATION	79.18
					WASHINGTON DC TO BOWLING GREEN, NASHVILLE TN AND RETURN	53.50
					STAFF TRANSPORTATION	42.80
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
					STAFF TRANSPORTATION	53.50
					LEXINGTON TO IRVINE AND RETURN	

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DPAU21800185	11/02/2017	SIMS.MICA N	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	40.00 50.83
DPAU21800186	11/02/2017	SIMS.MICA N	10/19/2017	10/19/2017	LEXINGTON TO STANTON AND RETURN STAFF TRANSPORTATION	53.50
DPAU21800194	11/02/2017	HASERT.JASON T	10/14/2017	10/14/2017	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	101.65
DPAU21800195	11/02/2017	HASERT.JASON T	10/16/2017	10/16/2017	HOPKINSVILLE TO HENDERSON AND RETURN STAFF TRANSPORTATION	85.60
DPAU21800196	11/02/2017	HASERT.JASON T	10/17/2017	10/17/2017	HOPKINSVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	107.00
DPAU21800197	11/02/2017	HASERT.JASON T	10/18/2017	10/18/2017	HOPKINSVILLE TO FORDSVILLE AND RETURN STAFF TRANSPORTATION	120.38
DPAU21800198	11/02/2017	HASERT.JASON T	10/19/2017	10/19/2017	HOPKINSVILLE TO OWENSBORO AND RETURN STAFF TRANSPORTATION	53.50
DPAU21800199	11/02/2017	HASERT.JASON T	10/20/2017	10/20/2017	HOPKINSVILLE TO GREENVILLE AND RETURN STAFF TRANSPORTATION	90.95
DPAU21800200	11/02/2017	HASERT.JASON T	10/23/2017	10/23/2017	HOPKINSVILLE TO SEBREE AND RETURN STAFF TRANSPORTATION	120.38
DPAU21800201	11/02/2017	HASERT.JASON T	10/24/2017	10/24/2017	HOPKINSVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	85.60
DPAU21800241	11/08/2017	AUGUSTINE.ROBERT C	10/26/2017	10/26/2017	HOPKINSVILLE TO OWENSBORO AND RETURN STAFF TRANSPORTATION	130.54
DPAU21800243	11/08/2017	PAUL.RAND	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, TN, BOWLING GREEN, NASHVILLE TN AND RETURN	268.40
DPAU21800244	11/08/2017	MATTHEWS.WILLIAM S	10/03/2017	10/03/2017	STAFF TRANSPORTATION BUTLER TO NEWPORT, COVINGTON AND RETURN	34.78
DPAU21800246	11/08/2017	MATTHEWS.WILLIAM S	10/19/2017	10/19/2017	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN, ERLANGER, COVINGTON AND RETURN	52.43
DPAU21800247	11/08/2017	MATTHEWS.WILLIAM S	10/23/2017	10/23/2017	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	28.89
DPAU21800248	11/08/2017	MATTHEWS.WILLIAM S	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.55 55.64
DPAU21800249	11/08/2017	MATTHEWS.WILLIAM S	10/25/2017	10/25/2017	BUTLER TO OWENTON AND RETURN STAFF TRANSPORTATION	41.73
DPAU21800250	11/08/2017	MATTHEWS.WILLIAM S	10/26/2017	10/26/2017	BUTLER TO CRITTENDEN, COVINGTON AND RETURN STAFF PER DIEM	7.75 55.64
DPAU21800251	11/08/2017	MATTHEWS.WILLIAM S	10/27/2017	10/27/2017	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	66.34
DPAU21800252	11/08/2017	MATTHEWS.WILLIAM S	10/31/2017	10/31/2017	STAFF TRANSPORTATION BUTLER TO GHENT AND RETURN	31.57
DPAU21800255	11/14/2017	AUGUSTINE.ROBERT C	10/31/2017	10/31/2017	BUTLER TO FORT WRIGHT AND RETURN STAFF TRANSPORTATION	52.43
DPAU21800257	11/15/2017	SIMS.MICA N	10/25/2017	10/25/2017	BARDS TOWN TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	37.45
DPAU21800258	11/16/2017	SIMS.MICA N	10/26/2017	10/26/2017	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	35.00 85.60
DPAU21800259	11/15/2017	SIMS.MICA N	10/27/2017	10/27/2017	LEXINGTON TO LOUISVILLE AND RETURN STAFF PER DIEM	20.00 53.50
DPAU21800260	11/15/2017	SIMS.MICA N	10/30/2017	10/30/2017	STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	32.10
DPAU21800261	11/16/2017	SIMS.MICA N	10/31/2017	10/31/2017	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	50.00 80.25
DPAU21800262	11/15/2017	SIMS.MICA N	11/01/2017	11/01/2017	STAFF TRANSPORTATION LEXINGTON TO FLORENCE AND RETURN	32.10

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DPAU21800263	11/15/2017	SIMS.MICA N	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION	20.00 53.50
DPAU21800264	11/16/2017	MILLS.BRYAN J	10/16/2017	10/20/2017	LEXINGTON TO IRVINE AND RETURN STAFF TRANSPORTATION	324.21
DPAU21800265	11/20/2017	MILLS.BRYAN J	10/23/2017	10/27/2017	CORBIN TO THE FOLLOWING AND RETURN: 10/16 LIBERTY; 10/17 RUSSELL SPRINGS; 10/18 WHITLEY CITY; 10/19 MONTICELLO. 10/20 LONDON	257.34
DPAU21800266	11/16/2017	AUGUSTINE.ROBERT C	11/03/2017	11/03/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/23 SOMERSET; 10/24 BARBOURVILLE; 10/25 PARIS; 10/26 STEARNS; 10/27 LONDON	24.61
DPAU21800267	11/16/2017	JONES.REGENA T	10/23/2017	11/02/2017	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	742.85
DPAU21800268	11/20/2017	BEE AMY T	11/06/2017	11/06/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 10/23 HARLAN; 10/24 PRESTONSBURG, MANCHESTER; 10/25 HAZARD; 10/26 BEATTYVILLE, CAMPTON; 10/30 HAZARD, BOONEVILLE; 10/31, 11/1 HINDMAN; 11/2 JACKSON	131.08
DPAU21800269	11/16/2017	AUGUSTINE.ROBERT C	11/08/2017	11/08/2017	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	24.61
DPAU21800270	11/17/2017	AUGUSTINE.ROBERT C	11/09/2017	11/09/2017	STAFF TRANSPORTATION BARDSTOWN TO MOUNT WASHINGTON AND RETURN	27.82
DPAU21800271	11/17/2017	AUGUSTINE.ROBERT C	11/09/2017	11/09/2017	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	38.52
DPAU21800272	11/17/2017	AUGUSTINE.ROBERT C	11/10/2017	11/10/2017	LOUISVILLE TO SHEPHERDSVILLE TO BARDSTOWN STAFF TRANSPORTATION	27.29
DPAU21800273	11/20/2017	COOPER.KELSEY C	11/09/2017	11/09/2017	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	9.50 128.40
DPAU21800274	11/20/2017	COOPER.KELSEY C	10/30/2017	10/30/2017	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	128.40
DPAU21800275	11/17/2017	SIMS.MICA N	11/03/2017	11/03/2017	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	21.40
DPAU21800276	11/17/2017	SIMS.MICA N	11/06/2017	11/06/2017	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00 40.13
DPAU21800277	11/17/2017	SIMS.MICA N	11/07/2017	11/07/2017	STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 48.15
DPAU21800278	11/17/2017	SIMS.MICA N	11/08/2017	11/08/2017	STAFF TRANSPORTATION LEXINGTON TO STANFORD AND RETURN	20.00 40.13
DPAU21800279	11/17/2017	SIMS.MICA N	11/08/2017	11/08/2017	STAFF PER DIEM LEXINGTON TO LANCASTER AND RETURN	20.00 58.85
DPAU21800280	11/17/2017	SIMS.MICA N	11/09/2017	11/10/2017	STAFF TRANSPORTATION LEXINGTON TO CRAB ORCHARD AND RETURN	32.10
DPAU21800284	11/28/2017	AUGUSTINE.ROBERT C	11/14/2017	11/14/2017	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.98
DPAU21800285	11/21/2017	AUGUSTINE.ROBERT C	11/15/2017	11/15/2017	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.36
DPAU21800286	11/29/2017	HENDERSON.WILLIAM E	10/23/2017	10/23/2017	BARDSTOWN TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	20.00
DPAU21800287	11/29/2017	HASERT.JASON T	10/25/2017	10/25/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	120.38
DPAU21800288	11/28/2017	HASERT.JASON T	10/26/2017	10/26/2017	HOPKINSVILLE TO OWENSBORO AND RETURN STAFF TRANSPORTATION	85.60
DPAU21800289	11/29/2017	HASERT.JASON T	10/27/2017	10/27/2017	HOPKINSVILLE TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	107.00
DPAU21800290	11/30/2017	HASERT.JASON T	10/28/2017	10/28/2017	HOPKINSVILLE TO MORGANFIELD AND RETURN STAFF TRANSPORTATION	101.65
					HOPKINSVILLE TO HENDERSON AND RETURN	

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DPAU21800291	11/30/2017	HASERT.JASON T	10/30/2017	10/30/2017	STAFF TRANSPORTATION	107.00
DPAU21800292	11/30/2017	HASERT.JASON T	10/31/2017	10/31/2017	HOPKINSVILLE TO FORDSVILLE AND RETURN	120.38
DPAU21800293	11/28/2017	HASERT.JASON T	11/01/2017	11/01/2017	STAFF TRANSPORTATION	48.15
DPAU21800294	11/30/2017	HASERT.JASON T	11/06/2017	11/06/2017	HOPKINSVILLE TO OWENSBORO AND RETURN	101.65
DPAU21800295	11/28/2017	HASERT.JASON T	11/07/2017	11/07/2017	STAFF TRANSPORTATION	90.95
DPAU21800296	11/28/2017	HASERT.JASON T	11/08/2017	11/08/2017	HOPKINSVILLE TO CALHOUN AND RETURN	48.15
DPAU21800297	11/28/2017	HASERT.JASON T	11/09/2017	11/09/2017	STAFF TRANSPORTATION	96.30
DPAU21800298	11/28/2017	HASERT.JASON T	11/10/2017	11/10/2017	HOPKINSVILLE TO SEBREE AND RETURN	53.50
DPAU21800299	11/30/2017	HASERT.JASON T	11/11/2017	11/11/2017	STAFF TRANSPORTATION	101.65
DPAU21800300	11/28/2017	HASERT.JASON T	11/13/2017	11/13/2017	HOPKINSVILLE TO HENDERSON AND RETURN	58.85
DPAU21800301	11/28/2017	HASERT.JASON T	11/14/2017	11/14/2017	STAFF TRANSPORTATION	90.95
DPAU21800302	11/30/2017	HASERT.JASON T	11/15/2017	11/15/2017	HOPKINSVILLE TO BEAVER DAM AND RETURN	120.38
DPAU21800303	11/30/2017	HASERT.JASON T	11/16/2017	11/16/2017	STAFF TRANSPORTATION	171.20
DPAU21800304	12/06/2017	AUGUSTINE.ROBERT C	11/16/2017	11/16/2017	HOPKINSVILLE TO OWENSBORO AND RETURN	75.44
DPAU21800315	12/12/2017	CROSBY.JON T	10/03/2017	10/03/2017	STAFF TRANSPORTATION	41.20
DPAU21800316	12/12/2017	CROSBY.JON T	10/05/2017	10/05/2017	BOWLING GREEN TO GLASGOW AND RETURN	43.34
DPAU21800317	12/11/2017	CROSBY.JON T	10/09/2017	10/09/2017	STAFF TRANSPORTATION	6.96
DPAU21800318	12/11/2017	CROSBY.JON T	10/12/2017	10/12/2017	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DPAU21800319	12/11/2017	CROSBY.JON T	10/13/2017	10/13/2017	STAFF TRANSPORTATION	5.89
DPAU21800320	12/11/2017	CROSBY.JON T	10/18/2017	10/18/2017	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DPAU21800321	12/11/2017	CROSBY.JON T	10/19/2017	10/19/2017	STAFF PER DIEM	60.46
DPAU21800322	12/11/2017	CROSBY.JON T	10/21/2017	10/21/2017	STAFF TRANSPORTATION	33.17
DPAU21800323	12/11/2017	AUGUSTINE.ROBERT C	11/21/2017	11/21/2017	BOWLING GREEN TO MUNFORDVILLE AND RETURN	63.13
DPAU21800324	12/11/2017	AUGUSTINE.ROBERT C	11/21/2017	11/21/2017	STAFF TRANSPORTATION	50.83
DPAU21800325	12/12/2017	JONES.REGENA T	11/14/2017	11/21/2017	BARDSTOWN TO SHELBYVILLE AND RETURN	26.75
DPAU21800326	12/11/2017	MATTHEWS.WILLIAM S	11/01/2017	11/01/2017	STAFF TRANSPORTATION	550.09
DPAU21800327	12/11/2017	MATTHEWS.WILLIAM S	11/03/2017	11/03/2017	PIKEVILLE TO THE FOLLOWING AND RETURN: 11/14 HINDMAN, MIDDLESBORO; 11/15 HAZARD; 11/16 HYDEN; 11/17 PRESTONSBURG; 11/20 BEATTYVILLE; 11/21 JACKSON, HAZARD	4.72
DPAU21800328	12/11/2017	MATTHEWS.WILLIAM S	11/07/2017	11/07/2017	STAFF PER DIEM	71.69
					STAFF TRANSPORTATION	11.99
					BUTLER TO CARROLLTON AND RETURN	66.34
					STAFF TRANSPORTATION	40.13
					BUTLER TO GHENT AND RETURN	
					STAFF TRANSPORTATION	
					BUTLER TO CYNTHIANA AND RETURN	

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DPAU21800329	12/11/2017	MATTHEWS.WILLIAM S	11/08/2017	11/08/2017	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	28.89
DPAU21800330	12/11/2017	MATTHEWS.WILLIAM S	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	11.54 55.11
DPAU21800331	12/11/2017	MATTHEWS.WILLIAM S	11/09/2017	11/09/2017	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	28.89 47.08
DPAU21800332	12/12/2017	MATTHEWS.WILLIAM S	11/14/2017	11/14/2017	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN, DRY RIDGE, CRITTENDEN, WILLIAMSTOWN AND RETURN	47.08
DPAU21800333	12/13/2017	MATTHEWS.WILLIAM S	11/15/2017	11/15/2017	STAFF TRANSPORTATION BUTLER TO ALEXANDRIA, CRESCENT SPRINGS AND RETURN	29.43
DPAU21800334	12/11/2017	MATTHEWS.WILLIAM S	11/16/2017	11/16/2017	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	35.31
DPAU21800335	12/11/2017	MATTHEWS.WILLIAM S	11/17/2017	11/17/2017	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	23.01
DPAU21800336	12/11/2017	MATTHEWS.WILLIAM S	11/18/2017	11/18/2017	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	34.78
DPAU21800337	12/11/2017	MATTHEWS.WILLIAM S	11/21/2017	11/21/2017	STAFF TRANSPORTATION BUTLER TO FORT WRIGHT AND RETURN	29.96
DPAU21800338	12/11/2017	SIMS.MICA N	11/13/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANFORD AND RETURN	35.00 48.15
DPAU21800339	12/11/2017	SIMS.MICA N	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 39.06
DPAU21800340	12/11/2017	SIMS.MICA N	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	25.00 51.90
DPAU21800341	12/11/2017	SIMS.MICA N	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO MOUNT STERLING AND RETURN	20.00 40.13
DPAU21800342	12/12/2017	SIMS.MICA N	11/17/2017	11/17/2017	STAFF TRANSPORTATION LEXINGTON TO CYNTHIANA AND RETURN	37.45
DPAU21800343	12/11/2017	SIMS.MICA N	11/20/2017	11/20/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21800344	12/11/2017	SIMS.MICA N	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 40.13
DPAU21800345	12/11/2017	SIMS.MICA N	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	20.00 48.15
DPAU21800346	12/11/2017	CROSBY.JON T	10/23/2017	10/23/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DPAU21800347	12/14/2017	CROSBY.JON T	10/25/2017	10/25/2017	STAFF TRANSPORTATION BOWLING GREEN TO HORSE CAVE AND RETURN	48.15
DPAU21800348	12/11/2017	CROSBY.JON T	10/26/2017	10/26/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DPAU21800349	12/11/2017	CROSBY.JON T	10/30/2017	10/30/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DPAU21800350	12/11/2017	CROSBY.JON T	11/07/2017	11/07/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DPAU21800351	12/12/2017	CROSBY.JON T	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FORT KNOX AND RETURN	18.00 98.44
DPAU21800352	12/11/2017	CROSBY.JON T	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	12.00 79.72
DPAU21800353	12/11/2017	CROSBY.JON T	11/17/2017	11/17/2017	STAFF TRANSPORTATION BOWLING GREEN TO CAMMER AND RETURN	59.39

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DPAU21800354	12/11/2017	AUGUSTINE.ROBERT C	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	20.00 48.15
DPAU21800357	12/12/2017	AUGUSTINE.ROBERT C	11/30/2017	11/30/2017	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	25.68
DPAU21800358	12/13/2017	HENDERSON.WILLIAM E	12/01/2017	12/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.51
DPAU21800359	12/13/2017	AUGUSTINE.ROBERT C	12/02/2017	12/02/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DPAU21800360	12/14/2017	AUGUSTINE.ROBERT C	12/04/2017	12/04/2017	STAFF TRANSPORTATION BARDSTOWN TO FLORENCE AND RETURN	149.80
DPAU21800361	12/21/2017	MILLIMAN.JAMES E	11/06/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO PADUCAH AND RETURN	182.33 191.53
DPAU21800362	01/17/2018	MILLIMAN.JAMES E	10/24/2017	10/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	51.00 385.55 341.44
DPAU21800363	12/13/2017	AUGUSTINE.ROBERT C	12/05/2017	12/05/2017	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	32.10
DPAU21800364	12/13/2017	AUGUSTINE.ROBERT C	12/06/2017	12/06/2017	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	35.31
DPAU21800365	12/14/2017	AUGUSTINE.ROBERT C	12/07/2017	12/07/2017	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	31.03
DPAU21800366	12/14/2017	SIMS.MICA N	11/28/2017	11/28/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21800367	12/14/2017	SIMS.MICA N	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	30.00 49.22
DPAU21800368	12/14/2017	SIMS.MICA N	11/30/2017	11/30/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.52
DPAU21800369	12/14/2017	SIMS.MICA N	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 51.36
DPAU21800370	12/14/2017	SIMS.MICA N	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 37.99
DPAU21800371	12/14/2017	SIMS.MICA N	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANFORD AND RETURN	35.00 46.55
DPAU21800372	12/14/2017	SIMS.MICA N	12/06/2017	12/06/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DPAU21800374	12/19/2017	MILLS.BRYAN J	10/30/2017	11/03/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/30 ALBANY; 10/31, 11/1 BARBOURVILLE; 11/2 SOMERSET; 11/3 LONDON	271.78
DPAU21800375	12/19/2017	MILLS.BRYAN J	11/06/2017	11/09/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/30 ALBANY; 11/6 LIBERTY; 11/7 SOMERSET/ 11/8 WHITLEY CITY; 11/9 RUSSELL SPRINGS	274.46
DPAU21800376	12/19/2017	STEPHENS.JAMES PATRICK	10/10/2017	10/11/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 10/10 GRAYSON; 10/11 LEXINGTON, MOUNT STERLING	131.08
DPAU21800377	12/19/2017	STEPHENS.JAMES PATRICK	10/16/2017	10/18/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 10/16 ASHLAND, MAYSVILLE; 10/18 ASHLAND	101.12
DPAU21800378	12/18/2017	STEPHENS.JAMES PATRICK	10/19/2017	10/24/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 10/19 CATLETTSBURG; 10/24 OLIVE HILL	61.53
DPAU21800379	12/19/2017	STEPHENS.JAMES PATRICK	10/29/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN AND RETURN	138.32 297.46

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DPAU21800380	12/19/2017	STEPHENS.JAMES PATRICK	10/31/2017	11/16/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 10/31, 11/7, 13 CATLETTSBURG; 11/1, 8 ASHLAND; 11/2 LOUISA; 11/6 BROOKSVILLE, FLEMINGSBURG, ASHLAND; 11/9 RUSSELL; 11/15 ASHLAND, FLATWOODS; 11/16 WORTHINGTON	357.38
DPAU21800381	12/19/2017	STEPHENS.JAMES PATRICK	11/20/2017	12/08/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 11/20, 12/6 ASHLAND; 11/28 MOREHEAD; 12/8 MAYSVILLE, VANCEBURG	215.61
DPAU21800382	12/15/2017	PAUL.RAND	11/02/2017	11/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN AND RETURN	134.20
DPAU21800383	12/15/2017	PAUL.RAND	12/07/2017	12/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, TN, BOWLING GREEN, LOUISVILLE AND RETURN	690.90
DPAU21800384	12/18/2017	AUGUSTINE.ROBERT C	12/08/2017	12/08/2017	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	40.13
DPAU21800385	12/19/2017	AUGUSTINE.ROBERT C	12/11/2017	12/11/2017	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN TO LOUISVILLE	149.80
DPAU21800393	12/19/2017	MATTHEWS.WILLIAM S	11/27/2017	11/27/2017	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	40.13
DPAU21800394	12/19/2017	MATTHEWS.WILLIAM S	11/29/2017	11/29/2017	STAFF TRANSPORTATION BUTLER TO FORT THOMAS, NEWPORT AND RETURN	32.10
DPAU21800395	12/21/2017	MATTHEWS.WILLIAM S	11/30/2017	11/30/2017	STAFF TRANSPORTATION BUTLER TO FLORENCE, NEWPORT, FORT WRIGHT AND RETURN	46.01
DPAU21800396	12/21/2017	MATTHEWS.WILLIAM S	12/04/2017	12/04/2017	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	36.38
DPAU21800397	12/21/2017	MATTHEWS.WILLIAM S	12/05/2017	12/05/2017	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS, CARROLLTON, OWENTON, WILLIAMSTOWN, DRY RIDGE AND RETURN	90.95
DPAU21800398	12/19/2017	MATTHEWS.WILLIAM S	12/07/2017	12/07/2017	STAFF TRANSPORTATION BUTLER TO BELLEVUE, CARROLLTON AND RETURN	79.72
DPAU21800399	12/19/2017	MATTHEWS.WILLIAM S	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	13.32
DPAU21800400	12/19/2017	MATTHEWS.WILLIAM S	12/10/2017	12/10/2017	STAFF TRANSPORTATION BUTLER TO FORT WRIGHT AND RETURN	40.13
DPAU21800401	12/19/2017	MATTHEWS.WILLIAM S	12/11/2017	12/11/2017	STAFF TRANSPORTATION BUTLER TO DAYTON, BELLEVUE AND RETURN	31.57
DPAU21800402	12/19/2017	MATTHEWS.WILLIAM S	12/12/2017	12/12/2017	STAFF TRANSPORTATION BUTLER TO COVINGTON, WILLIAMSTOWN AND RETURN	28.89
DPAU21800405	12/22/2017	JONES.REGENA T	11/27/2017	11/30/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 11/27 WHITESBURG; 11/28 PRESTONSBURG; 11/29 HAZARD; 11/30 HYDEN	54.04
DPAU21800406	12/22/2017	JONES.REGENA T	12/04/2017	12/13/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 12/4 FRANKFORT; 12/5 LONDON; 12/7, 13 HAZARD; 12/11 HARLAN; 12/12 PAINTSVILLE	258.83
DPAU21800407	12/27/2017	MILLS.BRYAN J	11/13/2017	11/17/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/13 STANFORD; 11/14 COLUMBIA; 11/15 LONDON; 11/16 MONTICELLO; 11/17 LONDON	609.04
DPAU21800408	12/27/2017	MILLS.BRYAN J	11/20/2017	11/21/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/20 LIBERTY; 11/21 MT VERNON	281.95
DPAU21800409	12/27/2017	MILLS.BRYAN J	11/27/2017	12/01/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/27 SOMERSET; 11/28 BARBOURVILLE; 11/29 LIBERTY; 11/30 SOMERSET; 12/1 ALBANY	129.47
DPAU21800410	12/22/2017	SIMS.MICA N	12/07/2017	12/08/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	321.54
DPAU21800411	12/27/2017	PAUL.RAND	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	21.40
DPAU21800412	01/08/2018	PAUL.RAND	11/16/2017	11/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, TN, BOWLING GREEN AND RETURN	268.40
DPAU21800413	12/22/2017	MEADOWS.WHITNEY S	12/08/2017	12/08/2017	STAFF PER DIEM LOUISVILLE TO LEXINGTON AND RETURN	134.98
						27.23

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DPAU21800414	01/03/2018	MILLIMAN.JAMES E	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	29.73 37.45
DPAU21800420	01/03/2018	NASHVILLE SHUTTLE SERVICE LLC	10/26/2017	10/26/2017	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800422	01/03/2018	NASHVILLE SHUTTLE SERVICE LLC	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION TAXI FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21800423	01/03/2018	NASHVILLE SHUTTLE SERVICE LLC	10/30/2017	10/30/2017	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21800424	01/03/2018	NASHVILLE SHUTTLE SERVICE LLC	11/02/2017	11/02/2017	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800425	01/03/2018	NASHVILLE SHUTTLE SERVICE LLC	11/16/2017	11/16/2017	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	220.00
DPAU21800426	01/03/2018	NASHVILLE SHUTTLE SERVICE LLC	12/07/2017	12/07/2017	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800427	01/03/2018	NASHVILLE SHUTTLE SERVICE LLC	12/14/2017	12/14/2017	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800428	01/03/2018	NASHVILLE SHUTTLE SERVICE LLC	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21800430	12/29/2017	AUGUSTINE.ROBERT C	12/20/2017	12/20/2017	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	33.17
DPAU21800431	01/03/2018	HASERT.JASON T	11/17/2017	11/17/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HAVESVILLE AND RETURN	160.50
DPAU21800432	01/03/2018	HASERT.JASON T	11/18/2017	11/18/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21800433	12/29/2017	HASERT.JASON T	11/20/2017	11/20/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE, EARLINGTON AND RETURN	64.20
DPAU21800434	12/29/2017	HASERT.JASON T	11/21/2017	11/21/2017	STAFF TRANSPORTATION HOPKINSVILLE TO GUTHRIE AND RETURN	37.45
DPAU21800435	01/03/2018	HASERT.JASON T	11/22/2017	11/22/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800436	12/29/2017	HASERT.JASON T	11/27/2017	11/27/2017	STAFF TRANSPORTATION HOPKINSVILLE TO SEBREE AND RETURN	96.30
DPAU21800437	01/03/2018	HASERT.JASON T	11/29/2017	11/29/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800438	12/29/2017	HASERT.JASON T	11/30/2017	11/30/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	85.60
DPAU21800439	12/29/2017	HASERT.JASON T	12/01/2017	12/01/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	90.95
DPAU21800440	01/03/2018	HASERT.JASON T	12/02/2017	12/02/2017	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	107.00
DPAU21800441	12/29/2017	HASERT.JASON T	12/04/2017	12/04/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ AND RETURN	37.45
DPAU21800442	01/03/2018	HASERT.JASON T	12/05/2017	12/05/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21800443	01/03/2018	HASERT.JASON T	12/06/2017	12/06/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	107.00
DPAU21800444	01/03/2018	HASERT.JASON T	12/07/2017	12/07/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800445	12/29/2017	HASERT.JASON T	12/08/2017	12/08/2017	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	48.15
DPAU21800446	12/29/2017	HASERT.JASON T	12/09/2017	12/09/2017	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	53.50
DPAU21800447	12/29/2017	HASERT.JASON T	12/11/2017	12/11/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21800448	12/29/2017	HASERT.JASON T	12/12/2017	12/12/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	85.60
DPAU21800449	01/03/2018	HASERT.JASON T	12/13/2017	12/13/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38

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DPAU21800450	01/03/2018	HASERT.JASON T	12/14/2017	12/14/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY, HENDERSON, OWENSBORO, PROVIDENCE, MORGANFIELD AND RETURN	192.60
DPAU21800451	01/03/2018	HASERT.JASON T	12/15/2017	12/15/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE, MORGANTOWN AND RETURN	112.35
DPAU21800452	01/03/2018	HASERT.JASON T	12/16/2017	12/16/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	160.50
DPAU21800453	01/03/2018	HASERT.JASON T	12/18/2017	12/18/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21800454	01/03/2018	HASERT.JASON T	12/19/2017	12/19/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21800455	01/03/2018	HASERT.JASON T	12/20/2017	12/20/2017	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, CENTRAL CITY AND RETURN	107.00
DPAU21800456	01/03/2018	MILLIMAN.JAMES E	12/08/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	30.00 85.60
DPAU21800459	01/10/2018	AUGUSTINE.ROBERT C	01/04/2018	01/04/2018	STAFF TRANSPORTATION BARDSTOWN TO SPRINGFIELD AND RETURN	23.54
DPAU21800461	01/10/2018	MATTHEWS.WILLIAM S	01/02/2018	01/02/2018	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	33.71
DPAU21800462	01/10/2018	MATTHEWS.WILLIAM S	01/03/2018	01/03/2018	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS, NEWPORT AND RETURN	40.66
DPAU21800463	01/10/2018	MATTHEWS.WILLIAM S	01/05/2018	01/05/2018	STAFF TRANSPORTATION BUTLER TO FORT WRIGHT, CARROLLTON AND RETURN	83.46
DPAU21800464	01/11/2018	SIMS.MICA N	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	30.00 40.13
DPAU21800465	01/11/2018	SIMS.MICA N	12/12/2017	12/12/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21800466	01/11/2018	SIMS.MICA N	12/13/2017	12/13/2017	STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	30.00 53.50
DPAU21800467	01/11/2018	SIMS.MICA N	12/14/2017	12/15/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DPAU21800468	01/12/2018	SIMS.MICA N	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	30.00 85.60
DPAU21800469	01/11/2018	SIMS.MICA N	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	30.00 48.15
DPAU21800470	01/11/2018	SIMS.MICA N	12/20/2017	12/20/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21800471	01/11/2018	SIMS.MICA N	12/21/2017	12/21/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21800472	01/11/2018	SIMS.MICA N	12/22/2017	12/22/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21800473	01/11/2018	SIMS.MICA N	01/02/2018	01/02/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	30.00 40.13
DPAU21800474	01/11/2018	SIMS.MICA N	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 53.50
DPAU21800475	01/11/2018	SIMS.MICA N	01/04/2018	01/05/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21800476	01/11/2018	SIMS.MICA N	01/08/2018	01/08/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21800478	01/12/2018	MILLIMAN.JAMES E	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	10.00 123.05

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DPAU21800479	01/12/2018	AUGUSTINE.ROBERT C	01/09/2018	01/09/2018	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	44.41
DPAU21800480	01/16/2018	JONES.REGENA T	01/02/2018	01/08/2018	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 1/2 HAZARD, JACKSON; 1/3 WAYLAND, ELKHORN CITY; 1/4 SALYERSVILLE; 1/5 LEXINGTON; 1/8 PRESTONSBURG	383.17
DPAU21800481	01/12/2018	CROSBY.JON T	12/15/2017	12/15/2017	STAFF TRANSPORTATION	5.89
DPAU21800482	01/12/2018	CROSBY.JON T	12/18/2017	12/18/2017	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DPAU21800483	01/16/2018	CROSBY.JON T	12/20/2017	12/20/2017	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	18.00
DPAU21800484	01/12/2018	CROSBY.JON T	01/02/2018	01/02/2018	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN STAFF PER DIEM	92.02
DPAU21800485	01/17/2018	PAUL.RAND	12/21/2017	01/03/2018	STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD AND RETURN	16.00
DPAU21800486	01/17/2018	PAUL.RAND	01/04/2018	01/08/2018	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	70.09
DPAU21800488	01/16/2018	AUGUSTINE.ROBERT C	01/10/2018	01/10/2018	SENATOR'S TRANSPORTATION	268.50
DPAU21800490	01/17/2018	AUGUSTINE.ROBERT C	01/11/2018	01/11/2018	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	489.60
DPAU21800500	01/17/2018	PETERSON.CHRISTINA B	10/02/2017	10/02/2017	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	51.23
DPAU21800501	01/17/2018	PETERSON.CHRISTINA B	10/04/2017	10/04/2017	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN STAFF PER DIEM	22.89
DPAU21800502	01/18/2018	PETERSON.CHRISTINA B	10/05/2017	10/05/2017	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN STAFF PER DIEM	18.00
DPAU21800503	01/17/2018	PETERSON.CHRISTINA B	10/06/2017	10/06/2017	STAFF TRANSPORTATION PADUCAH TO MARRION, GRAND RIVERS AND RETURN STAFF PER DIEM	63.67
DPAU21800504	01/17/2018	PETERSON.CHRISTINA B	10/12/2017	10/12/2017	STAFF TRANSPORTATION PADUCAH TO FALLS OF ROUGH AND RETURN STAFF PER DIEM	22.00
DPAU21800505	01/18/2018	PETERSON.CHRISTINA B	10/16/2017	10/16/2017	STAFF TRANSPORTATION PADUCAH TO SALEM, BENTON AND RETURN STAFF PER DIEM	70.62
DPAU21800506	01/17/2018	PETERSON.CHRISTINA B	12/05/2017	12/05/2017	STAFF TRANSPORTATION PADUCAH TO FALLS OF ROUGH AND RETURN STAFF PER DIEM	20.00
DPAU21800507	01/17/2018	PETERSON.CHRISTINA B	12/08/2017	12/08/2017	STAFF TRANSPORTATION PADUCAH TO SALEM, BENTON AND RETURN STAFF PER DIEM	172.27
DPAU21800508	01/17/2018	PETERSON.CHRISTINA B	12/11/2017	12/11/2017	STAFF TRANSPORTATION PADUCAH TO SALEM, BENTON AND RETURN STAFF PER DIEM	25.50
DPAU21800509	01/18/2018	PETERSON.CHRISTINA B	12/12/2017	12/12/2017	STAFF TRANSPORTATION PADUCAH TO SALEM, BENTON AND RETURN STAFF PER DIEM	69.02
DPAU21800510	01/17/2018	PETERSON.CHRISTINA B	12/15/2017	12/15/2017	STAFF TRANSPORTATION PADUCAH TO SALEM, BENTON AND RETURN STAFF PER DIEM	20.00
DPAU21800511	01/17/2018	PETERSON.CHRISTINA B	12/18/2017	12/18/2017	STAFF TRANSPORTATION PADUCAH TO SALEM, BENTON AND RETURN STAFF PER DIEM	19.80
					IN AND AROUND PADUCAH	15.00
					STAFF TRANSPORTATION PADUCAH TO FALLS OF ROUGH AND RETURN	178.16
					STAFF PER DIEM	18.00
					STAFF TRANSPORTATION IN AND AROUND PADUCAH	21.40
					STAFF PER DIEM	22.00
					STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	39.59
					STAFF PER DIEM	23.00
					STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS AND RETURN	39.06
					STAFF PER DIEM	19.00
					STAFF TRANSPORTATION PADUCAH TO FULTON, MURRAY AND RETURN	83.46
					STAFF PER DIEM	25.00
					STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, EDDYVILLE AND RETURN	50.29
					STAFF PER DIEM	12.00
					STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	37.99

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DPAU21800512	01/19/2018	PAUL.RAND	01/11/2018	01/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	694.60
DPAU21800515	01/19/2018	MILLIMAN.JAMES E	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION	35.70 105.18
DPAU21800516	01/19/2018	NASHVILLE SHUTTLE SERVICE LLC	12/21/2017	12/21/2017	LOUISVILLE TO LEXINGTON AND RETURN SENATOR'S TRANSPORTATION	140.00
DPAU21800517	01/19/2018	NASHVILLE SHUTTLE SERVICE LLC	01/03/2018	01/04/2018	SHUTTLE SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN SENATOR'S TRANSPORTATION	280.00
DPAU21800519	01/19/2018	NASHVILLE SHUTTLE SERVICE LLC	01/16/2018	01/16/2018	SHUTTLE SERVICE FOR SEN PAUL AS FOLLOWS: 1/3 BOWLING GREEN TO NASHVILLE TN; 1/4 NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800520	01/19/2018	NASHVILLE SHUTTLE SERVICE LLC	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21800521	01/24/2018	PETERSON.CHRISTINA B	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION	12.00 70.09
DPAU21800522	01/24/2018	PETERSON.CHRISTINA B	01/04/2018	01/04/2018	PADUCAH TO FULTON, BARDWELL AND RETURN STAFF PER DIEM	15.00 20.87
DPAU21800523	01/24/2018	PETERSON.CHRISTINA B	01/05/2018	01/05/2018	STAFF TRANSPORTATION IN AND AROUND PADUCAH	8.00 36.92
DPAU21800524	01/24/2018	PETERSON.CHRISTINA B	01/08/2018	01/08/2018	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	15.00 37.99
DPAU21800525	01/24/2018	PETERSON.CHRISTINA B	01/09/2018	01/09/2018	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	40.33
DPAU21800526	01/24/2018	PETERSON.CHRISTINA B	01/11/2018	01/11/2018	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	29.43
DPAU21800527	01/24/2018	PETERSON.CHRISTINA B	01/17/2018	01/17/2018	STAFF TRANSPORTATION PADUCAH TO LEDBETTER AND RETURN	10.00 22.89
DPAU21800529	01/25/2018	AUGUSTINE.ROBERT C	01/18/2018	01/18/2018	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	63.22
DPAU21800531	01/25/2018	MATTHEWS.WILLIAM S	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION	6.89 67.58
DPAU21800532	02/01/2018	MATTHEWS.WILLIAM S	01/10/2018	01/10/2018	BUTLER TO CYNTHIANA, NEWPORT AND RETURN STAFF TRANSPORTATION	31.61
DPAU21800533	02/01/2018	MATTHEWS.WILLIAM S	01/16/2018	01/16/2018	BUTLER TO FORT WRIGHT, CRESCENT SPRINGS AND RETURN STAFF TRANSPORTATION	143.88
DPAU21800534	01/26/2018	MATTHEWS.WILLIAM S	01/18/2018	01/18/2018	BUTLER TO FLORENCE, CARROLLTON, CRITTENDEN, FRANKFORT AND RETURN STAFF TRANSPORTATION	30.52
DPAU21800535	01/25/2018	MATTHEWS.WILLIAM S	01/19/2018	01/19/2018	BUTLER TO CRESCENT SPRINGS AND RETURN STAFF TRANSPORTATION	28.89
DPAU21800536	01/30/2018	SIMS.MICA N	01/09/2018	01/09/2018	BUTLER TO COVINGTON AND RETURN STAFF PER DIEM	20.00 52.32
DPAU21800537	01/30/2018	SIMS.MICA N	01/10/2018	01/12/2018	STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	54.50
DPAU21800538	01/31/2018	SIMS.MICA N	01/16/2018	01/16/2018	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00 87.20
DPAU21800539	01/30/2018	SIMS.MICA N	01/17/2018	01/17/2018	STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	38.15
DPAU21800540	01/30/2018	SIMS.MICA N	01/18/2018	01/18/2018	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	40.00 57.23
					LEXINGTON TO CRAB ORCHARD AND RETURN	

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DPAU21800541	01/30/2018	SIMS.MICA N	01/19/2018	01/19/2018	STAFF TRANSPORTATION	38.15
DPAU21800542	01/29/2018	AUGUSTINE.ROBERT C	01/23/2018	01/23/2018	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.40
DPAU21800544	02/02/2018	MATTHEWS.WILLIAM S	01/25/2018	01/26/2018	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	181.12 244.16
DPAU21800545	02/01/2018	HASERT.JASON T	12/21/2017	12/21/2017	STAFF PER DIEM BUTLER TO BOWLING GREEN AND RETURN	107.00
DPAU21800546	02/01/2018	HASERT.JASON T	12/22/2017	12/22/2017	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	101.65
DPAU21800547	02/01/2018	HASERT.JASON T	12/27/2017	12/27/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	120.38
DPAU21800548	01/31/2018	HASERT.JASON T	01/02/2018	01/02/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	85.60
DPAU21800549	02/01/2018	HASERT.JASON T	01/03/2018	01/03/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	120.38
DPAU21800550	01/31/2018	HASERT.JASON T	01/04/2018	01/04/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	58.85
DPAU21800551	01/31/2018	HASERT.JASON T	01/05/2018	01/05/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	48.15
DPAU21800552	01/31/2018	HASERT.JASON T	01/06/2018	01/06/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	96.30
DPAU21800553	02/07/2018	HASERT.JASON T	01/08/2018	01/08/2018	STAFF TRANSPORTATION HOPKINSVILLE TO SEBREE AND RETURN	128.40
DPAU21800554	01/31/2018	HASERT.JASON T	01/09/2018	01/09/2018	STAFF TRANSPORTATION HOPKINSVILLE TO PHILPOT AND RETURN	54.50
DPAU21800555	01/31/2018	HASERT.JASON T	01/10/2018	01/10/2018	STAFF TRANSPORTATION HOPKINSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.40
DPAU21800556	02/01/2018	HASERT.JASON T	01/11/2018	01/11/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, RUSSELLVILLE AND RETURN	122.63
DPAU21800557	02/01/2018	HASERT.JASON T	01/12/2018	01/12/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	103.55
DPAU21800558	02/01/2018	HASERT.JASON T	01/13/2018	01/13/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	122.63
DPAU21800559	01/31/2018	HASERT.JASON T	01/14/2018	01/14/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	38.15
DPAU21800560	01/31/2018	HASERT.JASON T	01/15/2018	01/15/2018	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	87.20
DPAU21800561	02/01/2018	HASERT.JASON T	01/16/2018	01/16/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	109.00
DPAU21800562	02/01/2018	HASERT.JASON T	01/17/2018	01/17/2018	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	109.00
DPAU21800563	02/01/2018	HASERT.JASON T	01/18/2018	01/18/2018	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	188.03
DPAU21800564	02/01/2018	HASERT.JASON T	01/19/2018	01/19/2018	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, HAWESVILLE AND RETURN	122.63
DPAU21800565	02/01/2018	HASERT.JASON T	01/23/2018	01/23/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	103.55
DPAU21800566	01/31/2018	HASERT.JASON T	01/24/2018	01/24/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	92.65
DPAU21800567	02/01/2018	HASERT.JASON T	01/25/2018	01/25/2018	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	158.05
DPAU21800568	02/01/2018	HASERT.JASON T	01/26/2018	01/26/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO, MORGANTOWN AND RETURN	25.00 87.20
DPAU21800570	02/02/2018	PAUL.RAND	01/25/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	452.60

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DPAU21800571	02/05/2018	MILLS.BRYAN J	12/04/2017	12/08/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/4 STANFORD; 12/5 SOMERSET; 12/6 LONDON; 12/7 MONTICELLO; 12/8 JAMESTOWN	307.63
DPAU21800572	02/05/2018	MILLS.BRYAN J	12/11/2017	12/15/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/11 WHITLEY CITY; 12/12 COLUMBIA; 12/13 LIBERTY; 12/14 CAMPBELLSVILLE; 12/15 LONDON	375.57
DPAU21800573	02/05/2018	MILLS.BRYAN J	12/18/2017	12/20/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/18 MT VERNON; 12/19 RUSSELL SPRINGS; 12/20 LONDON	146.59
DPAU21800574	02/07/2018	MILLS.BRYAN J	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BOWLING GREEN AND RETURN	105.48 173.34
DPAU21800575	02/15/2018	AUGUSTINE.ROBERT C	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	160.54 142.79
DPAU21800576	02/06/2018	AUGUSTINE.ROBERT C	02/01/2018	02/01/2018	STAFF TRANSPORTATION BARDSTOWN TO SPRINGFIELD AND RETURN	21.80
DPAU21800577	02/09/2018	PETERSON.CHRISTINA B	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, BOWLING GREEN, BENTON AND RETURN	222.79 190.21
DPAU21800578	02/09/2018	NASHVILLE SHUTTLE SERVICE LLC	01/25/2018	01/25/2018	SENATOR'S TRANSPORTATION AIRPORT SHUTTLE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800579	02/09/2018	NASHVILLE SHUTTLE SERVICE LLC	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION AIRPORT SHUTTLE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU21800580	02/07/2018	STEPHENS.JAMES PATRICK	01/02/2018	01/03/2018	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 1/2 MOREHEAD; 1/3 ASHLAND	86.67
DPAU21800581	02/08/2018	STEPHENS.JAMES PATRICK	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN AND RETURN	136.75 286.67
DPAU21800582	02/08/2018	STEPHENS.JAMES PATRICK	01/29/2018	02/01/2018	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 1/29 WEST LIBERTY, FRENCHBURG, MOREHEAD, OLIVE HILL; 1/30 MOREHEAD; 2/1 ASHLAND	213.10
DPAU21800584	02/13/2018	JONES.REGENA T	01/09/2018	01/31/2018	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 1/9 INEZ; 1/10 PRESTONSBURG, HAGERHILL; 1/16 JACKSON, INDIAN; 1/17 WITTESSBURG, HAZARD; 1/23 PRESTONSBURG; 1/24 HAZARD, MANCHESTER; 1/29 MIDDLESBORO; 1/30 PRESTONSBURG, HAZARD; 1/31 PAINTSVILLE	735.59
DPAU21800585	02/08/2018	SIMS.MICA N	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 40.88
DPAU21800586	02/08/2018	SIMS.MICA N	01/24/2018	01/24/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.43
DPAU21800587	02/08/2018	SIMS.MICA N	01/29/2018	01/29/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.15
DPAU21800588	02/08/2018	SIMS.MICA N	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	20.00 43.60
DPAU21800589	02/08/2018	SIMS.MICA N	01/31/2018	01/31/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DPAU21800590	02/08/2018	SIMS.MICA N	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	35.00 49.05
DPAU21800591	02/08/2018	SIMS.MICA N	02/02/2018	02/02/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.15
DPAU21800592	02/09/2018	SIMS.MICA N	02/03/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	30.00 87.20
DPAU21800593	02/08/2018	SIMS.MICA N	02/04/2018	02/04/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90

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DPAU21800594	02/08/2018	SIMS.MICA N	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION	20.00 38.15
DPAU21800595	02/13/2018	PAUL.RAND	01/31/2018	02/05/2018	LEXINGTON TO LANCASTER AND RETURN SENATOR'S TRANSPORTATION	355.30
DPAU21800596	02/13/2018	NASHVILLE SHUTTLE SERVICE LLC	02/05/2018	02/05/2018	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN SENATOR'S TRANSPORTATION	140.00
DPAU21800597	02/13/2018	AUGUSTINE.ROBERT C	02/02/2018	02/02/2018	AIRPORT SHUTTLE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN STAFF TRANSPORTATION	51.23
DPAU21800598	02/13/2018	AUGUSTINE.ROBERT C	02/08/2018	02/08/2018	BARDS TOWN TO DANVILLE AND RETURN STAFF TRANSPORTATION	41.42
DPAU21800599	02/16/2018	AUGUSTINE.ROBERT C	02/13/2018	02/13/2018	BARDS TOWN TO SHEPHERDSVILLE, TAYLORSVILLE AND RETURN STAFF TRANSPORTATION	40.88
DPAU21800601	02/16/2018	SIMS.MICA N	01/25/2018	01/26/2018	BARDS TOWN TO LEBANON JUNCTION, SHEPHERDSVILLE, HILLVIEW AND RETURN STAFF PER DIEM	205.48 165.14
DPAU21800602	02/16/2018	MATTHEWS.WILLIAM S	02/01/2018	02/01/2018	STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN STAFF PER DIEM	6.54 49.60
DPAU21800603	02/20/2018	BEE.AMY T	02/01/2018	02/01/2018	STAFF TRANSPORTATION BUTLER TO CYNTHIANA, WILLIAMSTOWN AND RETURN	49.49
DPAU21800605	02/20/2018	HASERT.JASON T	01/27/2018	01/27/2018	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	122.63
DPAU21800606	02/20/2018	HASERT.JASON T	01/29/2018	01/29/2018	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	163.50
DPAU21800607	02/20/2018	HASERT.JASON T	01/30/2018	01/30/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	125.35
DPAU21800609	02/16/2018	MATTHEWS.WILLIAM S	02/06/2018	02/06/2018	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, GREENVILLE AND RETURN	41.42
DPAU21800611	02/20/2018	MATTHEWS.WILLIAM S	02/12/2018	02/13/2018	STAFF TRANSPORTATION BUTLER TO NEWPORT, CRESCENT SPRINGS AND RETURN STAFF TRANSPORTATION	12.96 304.11
DPAU21800612	02/20/2018	HASERT.JASON T	01/31/2018	01/31/2018	BUTLER TO PIKEVILLE, PINEVILLE, CORBIN AND RETURN STAFF TRANSPORTATION	179.85
DPAU21800613	02/20/2018	HASERT.JASON T	02/05/2018	02/05/2018	HOPKINSVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	122.63
DPAU21800614	02/20/2018	HASERT.JASON T	02/06/2018	02/06/2018	HOPKINSVILLE TO OWENSBORO AND RETURN STAFF TRANSPORTATION	109.00
DPAU21800615	02/20/2018	HASERT.JASON T	02/07/2018	02/07/2018	HOPKINSVILLE TO MORGANFIELD AND RETURN STAFF TRANSPORTATION	119.90
DPAU21800616	02/20/2018	HASERT.JASON T	02/08/2018	02/08/2018	HOPKINSVILLE TO CADIZ, BOWLING GREEN AND RETURN STAFF TRANSPORTATION	130.80
DPAU21800617	02/20/2018	HASERT.JASON T	02/09/2018	02/09/2018	HOPKINSVILLE TO CENTRAL CITY, CALHOUN, DIXON AND RETURN STAFF TRANSPORTATION	103.55
DPAU21800618	02/20/2018	HASERT.JASON T	02/10/2018	02/10/2018	HOPKINSVILLE TO HENDERSON AND RETURN STAFF TRANSPORTATION	109.00
DPAU21800619	02/20/2018	HASERT.JASON T	02/12/2018	02/12/2018	HOPKINSVILLE TO FORDSVILLE AND RETURN STAFF TRANSPORTATION	163.50
DPAU21800620	02/20/2018	HASERT.JASON T	02/13/2018	02/13/2018	HOPKINSVILLE TO HAWESVILLE AND RETURN STAFF TRANSPORTATION	168.95
DPAU21800622	02/21/2018	CROSBY.JON T	12/11/2017	12/11/2017	HOPKINSVILLE TO OWENSBORO, BOWLING GREEN AND RETURN STAFF TRANSPORTATION	34.24
DPAU21800623	02/22/2018	CROSBY.JON T	01/04/2018	01/04/2018	BOWLING GREEN TO FRANKLIN AND RETURN STAFF PER DIEM	12.00 121.98
DPAU21800624	02/22/2018	JONES.REGENA T	02/02/2018	02/14/2018	STAFF TRANSPORTATION BOWLING GREEN TO HODGENVILLE, BRANDENBURG, LEITCHFIELD, BROWNSVILLE AND RETURN STAFF TRANSPORTATION	526.36
DPAU21800625	02/22/2018	HENLE.CHARLES D	02/15/2018	02/15/2018	PIKEVILLE TO THE FOLLOWING AND RETURN: 2/2 PAINTSVILLE; 2/5 PRESTONSBURG; 2/7 CAMPTON; 2/8 TOMAHAWK; 2/12 WHITESBURG, HARLAN; 2/13 HARLAN; 2/14 HAZARD STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.98

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DPAU21800626	02/21/2018	AUGUSTINE,ROBERT C	02/15/2018	02/15/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DPAU21800629	03/05/2018	JONES.REGENA T	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION	105.48 304.55
DPAU21800633	03/01/2018	CROSBY, JON T	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION	18.00 88.29
DPAU21800635	02/28/2018	AUGUSTINE,ROBERT C	02/21/2018	02/21/2018	BOWLING GREEN TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	50.14
DPAU21800636	02/28/2018	AUGUSTINE,ROBERT C	02/22/2018	02/22/2018	BARDSTOWN TO LEBANON, HODGENVILLE AND RETURN STAFF TRANSPORTATION	50.14
DPAU21800637	03/01/2018	MILLS,BRYAN J	01/02/2018	01/05/2018	BARDSTOWN TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	168.53
DPAU21800638	03/01/2018	MILLS,BRYAN J	01/08/2018	01/12/2018	CORBIN TO THE FOLLOWING AND RETURN: 1/2 SOMERSET; 1/3 LONDON; 1/4 MT VERNON; 1/5 MCKEE STAFF TRANSPORTATION	374.50
DPAU21800639	03/30/2018	MILLS,BRYAN J	01/23/2018	01/24/2018	CORBIN TO THE FOLLOWING AND RETURN: 1/8 WHITLEY CITY; 1/9 COLUMBIA; 1/10 LIBERTY; 1/11 CAMPBELLSVILLE; 1/12 LONDON STAFF TRANSPORTATION	125.73
DPAU21800640	02/28/2018	SIMS,MICA N	02/06/2018	02/06/2018	CORBIN TO THE FOLLOWING AND RETURN: 1/23 BARBOURVILLE; 1/24 ALBANY STAFF PER DIEM	20.00 43.60
DPAU21800641	02/28/2018	SIMS,MICA N	02/07/2018	02/07/2018	LEXINGTON TO WADDY AND RETURN STAFF PER DIEM	20.00 38.15
DPAU21800642	02/28/2018	SIMS,MICA N	02/08/2018	02/08/2018	STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	30.00 54.50
DPAU21800643	02/28/2018	SIMS,MICA N	02/09/2018	02/09/2018	STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	49.05
DPAU21800644	02/28/2018	SIMS,MICA N	02/12/2018	02/12/2018	STAFF PER DIEM STAFF TRANSPORTATION	25.00 57.23
DPAU21800645	03/01/2018	SIMS,MICA N	02/13/2018	02/13/2018	LEXINGTON TO MOUNT OLIVET AND RETURN STAFF PER DIEM	20.00 87.20
DPAU21800646	02/28/2018	SIMS,MICA N	02/14/2018	02/14/2018	STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	27.25
DPAU21800647	02/28/2018	SIMS,MICA N	02/15/2018	02/15/2018	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	30.00 49.05
DPAU21800648	02/28/2018	SIMS,MICA N	02/16/2018	02/16/2018	STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	30.00 40.88
DPAU21800649	02/28/2018	SIMS,MICA N	02/18/2018	02/18/2018	STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	27.25
DPAU21800650	02/28/2018	SIMS,MICA N	02/20/2018	02/20/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50
DPAU21800651	02/28/2018	SIMS,MICA N	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION	30.00 54.50
DPAU21800652	02/28/2018	SIMS,MICA N	02/22/2018	02/22/2018	LEXINGTON TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	16.35
DPAU21800653	03/01/2018	WESTBERRY,ANDREW K	02/27/2018	02/27/2018	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DPAU21800654	03/05/2018	MATTHEWS,WILLIAM S	02/25/2018	02/26/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	22.17 185.49
					STAFF PER DIEM STAFF TRANSPORTATION	173.13
					BUTLER TO VERSAILLES, LOUISVILLE, SHEPHERDSVILLE, CARROLLTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800655	03/05/2018	NASHVILLE SHUTTLE SERVICE LLC	02/26/2018	02/26/2018	SENATOR'S TRANSPORTATION SHUTTLE SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21800656	03/05/2018	PAUL.RAND	02/15/2018	02/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOWLING GREEN, NASHVILLE TN AND RETURN	134.30
DPAU21800657	03/05/2018	SIMS.MICA N	02/23/2018	02/23/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DPAU21800658	03/05/2018	SIMS.MICA N	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 38.15
DPAU21800659	03/06/2018	SIMS.MICA N	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	45.00 171.68
DPAU21800660	03/05/2018	SIMS.MICA N	02/28/2018	02/28/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DPAU21800662	03/07/2018	AUGUSTINE.ROBERT C	02/26/2018	02/26/2018	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	33.79
DPAU21800663	03/20/2018	AUGUSTINE.ROBERT C	03/01/2018	03/01/2018	STAFF TRANSPORTATION BARDSTOWN TO LAWRENCEBURG, HARRODSBURG AND RETURN	65.40
DPAU21800664	03/08/2018	AUGUSTINE.ROBERT C	02/27/2018	02/27/2018	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	111.73
DPAU21800665	03/07/2018	AUGUSTINE.ROBERT C	02/28/2018	02/28/2018	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	51.23
DPAU21800666	03/08/2018	JONES.REGENA T	02/15/2018	02/28/2018	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 2/15 PRESTONSBURG, PAINTSVILLE; 2/20 PAINTSVILLE, INEZ; 2/21 HAZARD; 2/22 PRESTONSBURG; 2/26 JENKINS, HARLAN; 2/27 MANCHESTER, LONDON; 2/28 JACKSON	571.05
DPAU21800667	03/12/2018	PAUL.RAND	03/01/2018	03/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	581.60
DPAU21800668	03/12/2018	NASHVILLE SHUTTLE SERVICE LLC	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION AIRPORT SHUTTLE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU21800669	03/12/2018	MILLIMAN.JAMES E	01/25/2018	01/26/2018	STAFF PER DIEM LOUISVILLE TO BOWLING GREEN AND RETURN	148.88
DPAU21800670	03/12/2018	MILLS.BRYAN J	01/29/2018	02/02/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/29 STANFORD; 1/30 BARBOURVILLE; 1/31 LIBERTY; 2/1 SOMERSET; 2/2 BURKESVILLE	346.68
DPAU21800671	03/12/2018	MILLS.BRYAN J	02/05/2018	02/09/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/5 COLUMBIA; 2/6 ALBANY; 2/7 SOMERSET; 2/8 CAMPBELLSVILLE; 2/9 LONDON	411.95
DPAU21800672	03/12/2018	MILLS.BRYAN J	02/12/2018	02/16/2018	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/12 WHITLEY CITY; 2/13 COLUMBIA; 2/14 RUSSELL SPRINGS; 2/15 LONDON; 2/16 ALBANY	352.57
DPAU21800673	03/12/2018	CROSBY .JON T	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO GREENSBURG, LEITCHFIELD AND RETURN	15.00 116.63
DPAU21800674	03/09/2018	CROSBY .JON T	03/01/2018	03/01/2018	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.72
DPAU21800675	03/14/2018	STEPHENS.JAMES PATRICK	02/06/2018	02/21/2018	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 2/6 GRAYSON, ASHLAND; 2/7, 12 ASHLAND; 2/8 MOUNT STERLING; 2/13 SOUTH SHORE, CRESCENT SPRINGS, ASHLAND; 2/16 LOUISA; 2/19 ASHLAND, MAYSVILLE; 2/21 ASHLAND, GRAYSON, ASHLAND	357.52
DPAU21800676	03/14/2018	STEPHENS.JAMES PATRICK	02/26/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN AND RETURN	136.39 287.76
DPAU21800677	03/22/2018	WESTBERRY.ANDREW K	03/07/2018	03/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DPAU21800678	03/23/2018	PETERSON.CHRISTINA B	03/03/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO WICKLIFFE, BARDWELL, HICKMAN, FULTON, MURRAY, GILBERTSVILLE, CALVERT CITY AND RETURN	43.50 368.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800679	03/15/2018	MEADOWS.WHITNEY S	01/24/2018	02/12/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.27
DPAU21800680	03/16/2018	MEADOWS.WHITNEY S	02/13/2018	02/13/2018	STAFF PER DIEM LOUISVILLE TO FRANKFORT AND RETURN	15.46
DPAU21800681	03/15/2018	MEADOWS.WHITNEY S	02/14/2018	02/28/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DPAU21800684	03/16/2018	CROSBY.JON T	03/09/2018	03/09/2018	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	23.98
DPAU21800685	03/16/2018	CROSBY.JON T	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	20.00 58.86
DPAU21800686	03/16/2018	CROSBY.JON T	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD AND RETURN	20.00 59.95
DPAU21800687	03/16/2018	CROSBY.JON T	03/08/2018	03/08/2018	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.27
DPAU21800688	03/16/2018	SIMS.MICA N	03/01/2018	03/01/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DPAU21800689	03/16/2018	SIMS.MICA N	03/02/2018	03/02/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.60
DPAU21800690	03/16/2018	SIMS.MICA N	03/05/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	40.00 54.50
DPAU21800691	03/16/2018	SIMS.MICA N	03/06/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	40.00 40.88
DPAU21800692	03/16/2018	SIMS.MICA N	03/07/2018	03/07/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.15
DPAU21800693	03/16/2018	SIMS.MICA N	03/08/2018	03/08/2018	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DPAU21800694	03/16/2018	SIMS.MICA N	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANFORD AND RETURN	40.00 49.05
DPAU21800697	03/22/2018	BEE.AMY T	03/07/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LEXINGTON AND RETURN	13.01 189.93
DPAU21800698	03/20/2018	AUGUSTINE.ROBERT C	03/13/2018	03/13/2018	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	51.23
DPAU21800701	03/28/2018	TRACY.NATALIE BROOKE	03/07/2018	03/07/2018	STAFF INCIDENTALS STAFF PER DIEM BOWLING GREEN TO LEXINGTON AND RETURN	24.12 6.99
DPAU21800702	03/29/2018	BROOKER.BRANDON R	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	157.71 331.48
DPAU21800703	03/23/2018	MEADOWS.WHITNEY S	03/06/2018	03/06/2018	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	99.51
DPAU21800704	03/26/2018	MEADOWS.WHITNEY S	03/07/2018	03/07/2018	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DPAU21800706	03/23/2018	CROSBY.JON T	03/13/2018	03/13/2018	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.72
DPAU21800707	03/28/2018	CROSBY.JON T	03/14/2018	03/14/2018	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	42.51
DPAU21800708	03/26/2018	CROSBY.JON T	03/15/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD, BRANDENBURG, ELIZABETHTOWN AND RETURN	14.00 129.17
DPAU21800709	03/23/2018	CROSBY.JON T	03/16/2018	03/16/2018	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.27
DPAU21800711	03/27/2018	AUGUSTINE.ROBERT C	03/14/2018	03/14/2018	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	50.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21800714	03/27/2018	SIMS.MICA N	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION	20.00 49.05
DPAU21800715	03/27/2018	SIMS.MICA N	03/13/2018	03/13/2018	LEXINGTON TO STANTON AND RETURN STAFF TRANSPORTATION	54.50
DPAU21800716	03/27/2018	SIMS.MICA N	03/14/2018	03/14/2018	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	30.00 54.50
DPAU21800717	03/27/2018	SIMS.MICA N	03/15/2018	03/15/2018	LEXINGTON TO IRVINE AND RETURN STAFF PER DIEM	20.00 40.88
DPAU21800718	03/27/2018	SIMS.MICA N	03/16/2018	03/16/2018	LEXINGTON TO LANCASTER AND RETURN STAFF TRANSPORTATION	16.35
DPAU21800719	03/30/2018	PETERSON.CHRISTINA B	03/15/2018	03/16/2018	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	209.29 338.45
DPAU21800720	03/29/2018	NASHVILLE SHUTTLE SERVICE LLC	03/15/2018	03/19/2018	PADUCAH TO MURRAY, FRANKFORT, BEAVER DAM AND RETURN SENATOR'S TRANSPORTATION	280.00
DPAU21800721	03/29/2018	MEADOWS.WHITNEY S	01/26/2018	01/26/2018	AIRPORT SHUTTLE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN AND RETURN STAFF PER DIEM	15.00 120.91
DPAU21800722	03/29/2018	PAUL.RAND	03/15/2018	03/19/2018	LOUISVILLE TO BOWLING GREEN AND RETURN SENATOR'S TRANSPORTATION	452.60
JE180000122	02/27/2018		01/11/2018	01/12/2018	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, PARK HILLS, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF REIMBURSEMENT	-299.28
TRAVEL AND TRANSPORTATION OF PERSONS						59,055.77
CV180002170	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180002259	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	13.50
CV180002361	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	17.10
CV180002804	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	33.00
CV180003336	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	66.00
CV180003555	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180004029	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	33.90
CV180004127	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	74.00
DPAU21800373	12/15/2017	PAUL PHIPPS & CO PLLC	11/20/2017	11/20/2017	OTHER MISCELLANEOUS SERVICES	1,300.00
OTHER CONTRACTUAL SERVICES						1,541.30
DPAU21800283	11/30/2017	SOLVERE ONE LLC	10/01/2017	12/31/2022	PURCHASED SOFTWARE (EXPENDABLE)	54,000.00
DPAU21800632	02/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2017	12/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,829.38
ACQUISITION OF ASSETS						56,829.38
PERSONNEL COMP. FULL-TIME PERMANENT						1,180,342.67
NET PAYROLL EXPENSES						1,180,342.67

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,518,109.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,667,862.49
Travel and Transportation of Persons		0.00	-229,665.19
Rent, Communications and Utilities		0.00	-35,802.93
Printing and Reproduction		0.00	-63.87
Other Contractual Services		0.00	-1,590.70
Supplies and Materials		0.00	-42,515.96
Acquisition of Assets		0.00	-27,571.33
ORGANIZATION TOTALS	\$3,549,146.00	\$0.00	-\$3,005,072.47
UNEXPENDED BALANCE AS OF 03/31/2018			\$544,073.53

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,559,492.00		
Supplementals	62,058.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-391.35	-2,947,011.77
Travel and Transportation of Persons		-22,528.75	-186,312.06
Rent, Communications and Utilities		-4,428.23	-56,304.18
Printing and Reproduction		0.00	-40.61
Other Contractual Services		-109.50	-746.30
Supplies and Materials		-5,176.70	-33,156.71
Acquisition of Assets		-13,329.11	-16,889.09
ORGANIZATION TOTALS	\$3,621,550.00	-\$45,963.64	-\$3,240,460.72
UNEXPENDED BALANCE AS OF 03/31/2018			\$381,089.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700528	10/03/2017	ZIESENHENE.GREGORY G	03/06/2017	03/07/2017	STAFF PER DIEM WARNER ROBINS TO HILTON HEAD ISLAND SC AND RETURN	175.96
DPER21700533	10/03/2017	ZIESENHENE.GREGORY G	09/07/2017	09/22/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 9/7 CRAWFORDVILLE; 9/14, 15 FORT VALLEY; 9/14, 19 MACON; 9/18 CENTERVILLE; 9/19, 22 INTERDEPARTMENTAL TRANSPORTATION; 9/20 DUBLIN; 9/20 SPARTA	372.63
DPER21700534	10/04/2017	STOKES.ANNETTE T	02/22/2017	02/22/2017	STAFF TRANSPORTATION MACON TO MCDONOUGH, ATLANTA, FORSYTH AND RETURN	109.30
DPER21700536	10/06/2017	DICKEY.DERRICK L	09/14/2017	09/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	182.24
DPER21700537	10/10/2017	TOSTENSEN II.SAMUEL A	08/28/2017	08/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK TO COLUMBUS, ATLANTA, VALDOSTA AND RETURN	26.66
DPER21700538	10/04/2017	TOSTENSEN II.SAMUEL A	08/14/2017	08/14/2017	STAFF TRANSPORTATION BRUNSWICK TO SAVANNAH TO ATLANTA TO MACON AND RETURN	184.69
DPER21700539	10/18/2017	TOSTENSEN II.SAMUEL A	08/22/2017	08/26/2017	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK TO SAVANNAH, ATLANTA, PERRY AND RETURN	87.12
						155.29
						112.34
						571.42
						141.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700540	10/06/2017	WALDROP.PAUL J	08/22/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, CORDELE, WARNER ROBINS, ATLANTA, SAVANNAH, LYONS, SAVANNAH, ALBANY, VALDOSTA, ALBANY, JACKSON AND RETURN	1,289.36 1,218.82
DPER21700541	10/11/2017	PERDUE JR.DAVID A	08/10/2017	09/05/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL, BRUNSWICK, SEA ISLAND, SEA ISLAND, SAVANNAH, ATLANTA, GAINESVILLE, BLUE RIDGE, BLAIRSVILLE, DALTON, ATLANTA, PERRY, SEA ISLAND, COLUMBUS, ATLANTA, BRUNSWICK, SEA ISLAND, JACKSONVILLE FL AND RETURN	130.56 991.25 1,533.60
DPER21700542	10/04/2017	BURNS.KATHY P	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LUMPKIN, PRESTON AND RETURN	4.25 62.11
DPER21800001	10/12/2017	SMITH.MARK A	08/29/2017	09/29/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	449.94
DPER21800002	10/12/2017	BASKA.SARAH E	09/28/2017	09/29/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	13.91
DPER21800003	10/12/2017	BASKA.SARAH E	09/16/2017	09/16/2017	STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS AND RETURN	101.65
DPER21800004	10/19/2017	ZOLLER.MARTHA M	09/19/2017	09/28/2017	STAFF TRANSPORTATION GAINESVILLE TO THE FOLLOWING AND RETURN: 9/19 STONE MOUNTAIN; 9/25 MARIETTA; 9/28 JASPER, CALHOUN	234.33
DPER21800005	10/17/2017	BURNS.KATHY P	09/29/2017	09/29/2017	STAFF TRANSPORTATION COLUMBUS TO FORT BENNING AND RETURN	40.23
DPER21800006	10/19/2017	BURNS.KATHY P	09/07/2017	09/27/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/7, 13, 14, 18, 26 FORT BENNING; 9/12 HAMILTON; 9/19, 21 THOMASTON; 9/22 AMERICUS; 9/27 BUENA VISTA, ELLAVILLE	406.23
DPER21800007	10/18/2017	ZIESENHENE.GREGORY G	09/25/2017	09/28/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 9/25 INTERDEPARTMENTAL TRANSPORTATION; 9/26 SANDERSVILLE; 9/27 FORT VALLEY; 9/28 MACON	115.67
DPER21800008	10/18/2017	WHITE JR.CHARLES G	09/06/2017	09/28/2017	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 9/6, 22 TIFTON; 9/7 TY TY; 9/8, 14 VALDOSTA; 9/15 SALE CITY; 9/19 ADEL; 9/20 PLAINS; 9/28 PEARSON	391.09
DPER21800010	10/19/2017	SEAVER.ANDREW M	09/01/2017	09/28/2017	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 9/1, 22 WATKINSVILLE; 9/6 JEFFERSON; 9/8 GREENSBORO; 9/14 CARNESVILLE; 9/15 CLAYTON; 9/18 WINDER; 9/19 TOCCOA; 9/21 MOUNT AIRY; 9/28 CLEVELAND	514.51
DPER21800011	10/18/2017	SEAVER.ANDREW M	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO GAINESVILLE, JEFFERSON, GAINESVILLE AND RETURN	13.75 90.20
DPER21800012	10/19/2017	HAYES.JENNIFER ELSEY	09/06/2017	09/29/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.66
DPER21800013	10/17/2017	HAYES.JENNIFER ELSEY	03/03/2017	03/13/2017	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 3/3 WASHINGTON; 3/13 LOUISVILLE	95.23
DPER21800014	10/19/2017	HAYES.JENNIFER ELSEY	03/01/2017	03/30/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.16
DPER21800015	10/23/2017	HAYES.JENNIFER ELSEY	04/06/2017	04/12/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.17
DPER21800016	10/19/2017	HAYES.JENNIFER ELSEY	08/17/2017	08/31/2017	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 8/17 THOMSON, ATLANTA, THOMSON; 8/29 SARDIS; 8/31 LOUISVILLE	294.25
DPER21800017	10/19/2017	HAYES.JENNIFER ELSEY	08/08/2017	08/31/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.87
DPER21800027	11/01/2017	TORRALBA.BEATRICE D	09/06/2017	09/29/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 9/6 WOODSTOCK; 9/7 ADAIRSVILLE, DALLAS, ATLANTA; 9/19, 20 MARIETTA; 9/27 CALHOUN, CARTERSVILLE; 9/29 ATLANTA, MARIETTA	303.88
DPER21800028	11/02/2017	TORRALBA.BEATRICE D	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO BLUE RIDGE, ELLIJAY AND RETURN	11.84 63.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21800029	11/01/2017	TORRALBA.BEATRICE D	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO DALTON, ROME AND RETURN	14.70 96.84
DPER21800030	11/02/2017	TORRALBA.BEATRICE D	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROME, MARIETTA AND RETURN	14.90 81.86
DPER21800031	11/01/2017	TORRALBA.BEATRICE D	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN, FORT OGLETHORPE, DALTON AND RETURN	19.47 112.35
DPER21800032	11/02/2017	TORRALBA.BEATRICE D	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO JASPER, CALHOUN AND RETURN	13.33 56.71
DPER21800033	11/06/2017	TORRALBA.BEATRICE D	03/03/2017	03/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	1,236.36 461.02
DPER21800039	11/08/2017	WHITTEMORE.MEGAN	08/25/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	896.23 522.48
DPER21800048	11/17/2017	DICKEY.DERRICK L	07/28/2017	08/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHESTER VA, FLORENCE SC, SAINT SIMONS ISLAND, JACKSONVILLE FL AND RETURN	18.72 224.27 360.40
DPER21800050	11/07/2017	TORRALBA.BEATRICE D	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO BLUE RIDGE AND RETURN	7.80 58.85
DPER21800051	11/08/2017	TORRALBA.BEATRICE D	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO BLUE RIDGE, DALTON AND RETURN	27.65 102.19
DPER21800052	11/08/2017	TORRALBA.BEATRICE D	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO LOOKOUT MOUNTAIN, RINGGOLD, CALHOUN AND RETURN	12.30 120.91
DPER21800054	11/13/2017	TORRALBA.BEATRICE D	08/03/2017	08/31/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 8/3 DALLAS, ATLANTA; 8/4 WOODSTOCK; 8/7 CARTERSVILLE; 8/14 KENNESAW; 8/15 SUMMERVILLE; 8/16, 17 MARIETTA, ATLANTA; 8/25 KENNESAW, ATLANTA; 8/31 DALLAS, WOODSTOCK	485.78
DPER21800058	11/15/2017	TOSTENSEN II.SAMUEL A	09/28/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK TO SAVANNAH AND RETURN	24.07 139.00 126.45
DPER21800059	11/15/2017	TOSTENSEN II.SAMUEL A	09/05/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK TO JACKSONVILLE FL, WASHINGTON DC, JACKSONVILLE FL AND RETURN	103.45 722.19
DPER21800066	11/28/2017	PERDUE JR.DAVID A	09/20/2017	09/25/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL AND RETURN	24.00 275.20
DPER21800071	11/30/2017	BURNS.KATHY P	09/06/2017	09/23/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.77
DPER21800076	12/04/2017	PERDUE JR.DAVID A	09/07/2017	09/11/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, ATLANTA AND RETURN	57.32 395.61 919.35
DPER21800077	01/23/2018	PERDUE JR.DAVID A	09/14/2017	09/18/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, SEA ISLAND AND RETURN	28.66 140.00 469.61
DPER21800079	12/01/2017	TORRALBA.BEATRICE D	01/04/2017	01/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO EAST ELLIJAY AND RETURN	15.27 43.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21800081	12/04/2017	TORRALBA.BEATRICE D	01/05/2017	01/25/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 1/5 ADAIRSVILLE, JASPER; 1/9, 16, 25 ATLANTA, MARIETTA; 1/10 ATLANTA, KENNESAW; 1/13 ATLANTA, MARIETTA, KENNESAW; 1/17 ATLANTA, WOODSTOCK; 1/18 INTERDEPARTMENTAL TRANSPORTATION; 1/19 MARIETTA; 1/21 TATE	792.34
DPER21800082	12/04/2017	TORRALBA.BEATRICE D	01/26/2017	01/31/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 1/26 ROCK SPRING; 1/31 RINGGOLD	214.54
DPER21800083	12/06/2017	PERDUE JR.DAVID A	09/29/2017	09/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL TO SEA ISLAND - CONTINUED ON SUBSEQUENT VOUCHER	387.48
TRAVEL AND TRANSPORTATION OF PERSONS						22,528.75
CV180000345	10/29/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	9.50
DPER21700443	11/03/2017	ACTION DETECTIVE AGENCY	07/31/2017	07/31/2017	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
OTHER CONTRACTUAL SERVICES						109.50
DPER21800038	11/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,446.46
DPER21800073	11/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2017	09/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	79.20
DPER21800074	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2017	09/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	735.23
DPER21800075	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
DPER21800078	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,720.72
ACQUISITION OF ASSETS						13,329.11
PERSONNEL BENEFITS						391.35
NET PAYROLL EXPENSES						391.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,257.00		
Supplementals	286,514.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,538,681.76	-1,538,681.76
Travel and Transportation of Persons		-57,663.16	-57,663.16
Rent, Communications and Utilities		-23,106.05	-23,106.05
Printing and Reproduction		-154.00	-154.00
Other Contractual Services		-210.20	-210.20
Supplies and Materials		-13,077.89	-13,077.89
Acquisition of Assets		-2,693.83	-2,693.83
ORGANIZATION TOTALS	\$3,928,771.00	-1,635,586.89	-\$1,635,586.89
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,293,184.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, JENNIFER ELSEY			CONSTITUENT SERVICES DIRECTOR	33,499.96
		BASKA, SARAH E			STATE SPECIAL PROJECTS DIRECTOR	31,000.00
		MOORE, CALEB S			OPERATIONS DIRECTOR	61,500.00
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	22,499.93
		FORSYTH, GABRIELE			SCHEDULER	60,499.93
		WALDROP, PAUL J			LEGISLATIVE DIRECTOR	62,499.96
		SHORT, MARY K			DIRECTOR OF STATE OPERATIONS	31,000.00
		HALE, DANIEL			LEGISLATIVE ASSISTANT	35,999.93
		ROBINSON, LINDSEY M			LEGISLATIVE CORRESPONDENT	25,374.97
		WHITTEMORE, MEGAN			COMMUNICATIONS DIRECTOR	66,499.93
		AYRES, BENJAMIN B			PROJECTS DIRECTOR	25,791.64
		WHITE, JOYCE M			STATE DIRECTOR TO OCT. 27	10,938.87
		BOOTH, LAURA K			CONSTITUENT SERVICE REPRESENTATIVE	22,499.93
		SMITH, MARK A			FIELD REPRESENTATIVE	22,499.93
		ZOLLER, MARTHA M			STATE POLICY DIRECTOR	46,000.00
		HUANG, GERALD			LEGISLATIVE ASSISTANT	52,499.93
		ROBINSON, ANDREW T			SENIOR COUNSEL	31,400.00
		EUNICE, JOHN A			GENERAL COUNSEL	50,999.93
		CHAUDON, KATHRYN M			LEGISLATIVE CORRESPONDENT TO OCT. 6	2,312.50
		HANCOCK, LAUREN NELL			COUNSEL TO THE CHIEF OF STAFF	31,000.00
		DICKEY, DERRICK L			CHIEF OF STAFF	84,729.48
		DANN, TERESITA C			CONSTITUENT SERVICES REPRESENTATIVE	28,499.93
		POLING, CAITLIN C			NATIONAL SECURITY ADVISOR	49,499.93
		GRAHAM, JOEL A			COUNSEL	25,999.96
		VANVICK, CAROLINE G			DEPUTY COMMUNICATIONS DIRECTOR	43,499.93
		WHITE, CHARLES G JR			FIELD REPRESENTATIVE	23,416.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JETMUNDSEN, TAYLOR N			LEGISLATIVE CORRESPONDENT FROM NOV. 16	15,499.95
		BALLANTYNE, ALANDO J			LEGISLATIVE CORRESPONDENT	20,999.93
		SEALS, PAUL D			CONSTITUENT SERVICE REPRESENTATIVE	22,499.93
		SEAVER, ANDREW M			FIELD REPRESENTATIVE	22,499.93
		BURNS, KATHY P			REGIONAL REPRESENTATIVE	23,416.64
		KELLY, COLIN S			STAFF ASSISTANT	19,774.96
		TORRALBA, BEATRICE D			FIELD REPRESENTATIVE	22,499.93
		HOWELL, BRANDON DAVID			SPEECH WRITER	31,000.00
		ZIESENHENE, GREGORY G			FIELD REPRESENTATIVE	27,374.96
		LIGHTFOOT, STEPHANIE SAVOYE			STAFF ASSISTANT	25,416.64
		HARRISON, DELANEY ELIZABETH			STAFF ASSISTANT	17,500.00
		SOWELL, MICHAEL MCCORMICK			RESEARCH AIDE	22,999.96
		PATEL, SHIL B			LEGISLATIVE ASSISTANT	38,291.64
		TOSTENSEN, SAMUEL A II			FIELD REPRESENTATIVE	22,499.93
		FULOP, LESLEY B			PRESS SECRETARY TO MAR. 16	35,608.30
		SWEAT, MELISSA J			PRESS ASSISTANT	23,500.00
		PANTINO, ANDREW T			LEGISLATIVE FELLOW	23,500.00
		KAYE, CHARLOTTE C			LEGISLATIVE CORRESPONDENT	20,499.95
		GALLAGHER, ROBERT E			DEPUTY SCHEDULER	20,499.95
		DEVANNY, ANNA LOUISE			STAFF ASSISTANT FROM NOV. 27	11,866.67
		PERKINS, CHRISTOPHER S			FIELD REPRESENTATIVE	22,499.93
		WATSON, JONATHAN PAUL W			FELLOW FROM NOV. 7 TO DEC. 17	4,258.32
		MILNER, KATHARINE A			FELLOW FROM NOV. 8	13,608.33
		FRY, BENJAMIN H			STATE DIRECTOR FROM NOV. 20	46,986.08
DPER21800020	10/30/2017	SWEAT, MELISSA J	10/09/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, VALDOSTA, BRUNSWICK, SAVANNAH, MACON, ATLANTA AND RETURN	464.19 348.38
DPER21800021	10/30/2017	VANWICK, CAROLINE G	10/07/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	362.99 189.63
DPER21800022	10/30/2017	EUNICE, JOHN A	10/06/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, GREENSBORO, ATLANTA AND RETURN	28.25 955.55
DPER21800024	11/02/2017	FULOP, LESLEY B	10/09/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, VALDOSTA, BRUNSWICK, SAVANNAH, MACON, ATLANTA AND RETURN	510.54 854.71
DPER21800026	11/09/2017	HALE, DANIEL	10/16/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, CORDELE, MOULTRIE, ATLANTA AND RETURN	128.24 581.48
DPER21800040	11/13/2017	WHITE, JR, CHARLES G	10/04/2017	10/27/2017	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 10/4 FOLKSTON; 10/5 ALBANY; 10/11 VALDOSTA; 10/16 ATLANTA; 10/17, 18, 25 MOULTRIE; 10/26 ADEL; 10/27 GAINESVILLE FL	720.65
DPER21800042	11/13/2017	SEAVER, ANDREW M	10/02/2017	10/30/2017	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 10/2 WINDER; 10/3 CLARKESVILLE; 10/4 JEFFERSON; 10/16 WINDER, ATLANTA, DACULA; 10/18 GAINESVILLE; 10/19 HELEN; 10/23 LAVONIA; 10/24 JEFFERSON, MADISON; 10/26 FLOWERY BRANCH, WATKINSVILLE, ELBERTON; 10/30 INTERDEPARTMENTAL TRANSPORTATION	599.09
DPER21800043	11/07/2017	SEAVER, ANDREW M	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO GAINESVILLE AND RETURN	8.23 60.03
DPER21800045	11/08/2017	PERKINS, CHRISTOPHER S	10/24/2017	10/24/2017	STAFF TRANSPORTATION STOCKBRIDGE TO DOUGLASVILLE AND RETURN	49.22
DPER21800046	11/15/2017	PERKINS, CHRISTOPHER S	10/12/2017	10/31/2017	STAFF TRANSPORTATION STOCKBRIDGE TO THE FOLLOWING AND RETURN: 10/12 LITHIA SPRINGS, ATLANTA; 10/17 CARROLLTON; 10/18, 19 MCDONOUGH; 10/20 FAYETTEVILLE; 10/25 GRIFFIN, JACKSON; 10/26 NEWNAN; 10/27 TYRONE; 10/31 NEWNAN, JACKSON, JENKINSBURG	368.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21800047	11/13/2017	SMITH.MARK A	10/02/2017	10/31/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	365.78
DPER21800057	11/15/2017	TOSTENSEN II.SAMUEL A	10/04/2017	10/18/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 10/4 FOLKSTON; 10/5 SYLVANIA, SPRINGFIELD; 10/11 RICHMOND HILL; 10/12, 18 SAVANNAH	464.92
DPER21800060	01/09/2018	TOSTENSEN II.SAMUEL A	10/16/2017	10/18/2017	STAFF TRANSPORTATION BRUNSWICK TO ATLANTA, MOULTRIE AND RETURN	322.81
DPER21800061	11/17/2017	AYRES.BENJAMIN B	10/18/2017	10/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.14
DPER21800063	11/20/2017	EUNICE.JOHN A	11/06/2017	11/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.63
DPER21800064	11/20/2017	EUNICE.JOHN A	11/08/2017	11/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.22
DPER21800065	11/28/2017	HALE.DANIEL	11/02/2017	11/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	120.14 658.03
DPER21800067	12/01/2017	BURNS.KATHY P	10/26/2017	10/31/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/26 BUTLER; 10/27 INTERDEPARTMENTAL TRANSPORTATION; 10/31 FORT BENNING	90.47
DPER21800068	11/28/2017	BURNS.KATHY P	10/02/2017	10/25/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/2 VIENNA; 10/3, 10, 12, 17, 20 FORT BENNING; 10/5 CUSSETA, COLUMBUS, HAMILTON; 10/11 VIENNA, BUENA VISTA; 10/13 HAMILTON, FORT BENNING; 10/25 BUENA VISTA, COLUMBUS, FORT BENNING	514.03
DPER21800069	11/30/2017	BURNS.KATHY P	10/15/2017	10/24/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.96
DPER21800070	01/11/2018	BURNS.KATHY P	10/04/2017	10/04/2017	STAFF TRANSPORTATION COLUMBUS TO THOMASTON AND RETURN	61.95
DPER21800084	12/06/2017	PERDUE JR.DAVID A	10/01/2017	10/02/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION SEA ISLAND TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	19.52 159.20
DPER21800086	12/08/2017	ZOLLER.MARTHA M	10/30/2017	11/18/2017	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 10/30-31 CENTERVILLE; 11/3, 15 ATHENS; 11/13 COLUMBUS; 11/18 LOUISVILLE	579.94
DPER21800087	12/08/2017	TOSTENSEN II.SAMUEL A	11/01/2017	11/20/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 11/1, 15 SAVANNAH; 11/2 JESUP, ODUM; 11/3, 20 SAINT MARYS; 11/7 WAYCROSS; 11/8 SPRINGFIELD, RICHMOND HILL, SAVANNAH; 11/9 KINGSLAND 11/13 SAINT MARYS, SAVANNAH; 11/16 RICHMOND HILL	766.12
DPER21800088	12/08/2017	AYRES.BENJAMIN B	11/16/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	385.15 456.23
DPER21800089	12/21/2017	HALE.DANIEL	11/16/2017	11/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MCDONOUGH, FORSYTH, ATLANTA AND RETURN	404.56 763.79
DPER21800090	12/13/2017	EUNICE.JOHN A	11/30/2017	12/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, VALDOSTA, ATLANTA, JACKSONVILLE FL AND RETURN	71.18 356.37
DPER21800092	12/11/2017	PERKINS.CHRISTOPHER S	11/01/2017	11/01/2017	STAFF TRANSPORTATION 11/1 STOCKBRIDGE TO ATLANTA AND RETURN	23.54
DPER21800093	12/11/2017	PERKINS.CHRISTOPHER S	11/02/2017	11/29/2017	STAFF TRANSPORTATION STOCKBRIDGE TO THE FOLLOWING AND RETURN: 11/2 GRIFFIN, MCDONOUGH; 11/6 ATLANTA; 11/7 BARNESVILLE; 11/10 TYRONE; 11/14 MCDONOUGH, DOUGLASVILLE; 11/15 MCDONOUGH; 11/20 FORSYTH; 11/22 FAYETTEVILLE, GRIFFIN; 11/27 DOUGLASVILLE; 11/29 NEWNAN	402.86
DPER21800094	12/11/2017	PERKINS.CHRISTOPHER S	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO CARROLLTON, TEMPLE, VILLA RICA AND RETURN	9.44 75.44
DPER21800095	12/11/2017	PERKINS.CHRISTOPHER S	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO FRANKLIN AND RETURN	11.17 70.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21800096	12/15/2017	WHITE JR.CHARLES G	11/01/2017	11/30/2017	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 11/1 SYLVESTER; 11/6 CAIRO; 11/7, 8 ALBANY; 11/14, 28, 29 TIFTON; 11/16 STATENVILLE; 11/17 BAINBRIDGE; 11/30 VALDOSTA	575.13
DPER21800097	12/19/2017	SMITH.MARK A	11/01/2017	11/30/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	429.98
DPER21800098	12/20/2017	BOOTH.LAURA K	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	19.63 135.19
DPER21800108	01/02/2018	DICKEY.DERRICK L	11/11/2017	11/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	66.96 374.05 512.87
DPER21800110	01/12/2018	PERDUE JR.DAVID A	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN	802.40
DPER21800111	01/02/2018	PERDUE JR.DAVID A	11/16/2017	11/27/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, SEA ISLAND, ATLANTA, GAINESVILLE, ATLANTA AND RETURN	120.04 720.53 497.40
DPER21800114	01/24/2018	DICKEY.DERRICK L	10/05/2017	10/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURHAM NC, ATLANTA, DURHAM NC AND RETURN	734.61 4,460.40 2,405.70
DPER21800115	01/02/2018	PERDUE JR.DAVID A	11/02/2017	11/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BRUNSWICK, SEA ISLAND, JACKSONVILLE FL AND RETURN	874.00
DPER21800116	01/05/2018	PERDUE JR.DAVID A	10/26/2017	10/30/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	33.05 211.03 318.40
DPER21800122	02/02/2018	PERDUE JR.DAVID A	10/05/2017	10/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, SAVANNAH, SEA ISLAND, JACKSONVILLE FL AND RETURN	1,022.40
DPER21800124	01/08/2018	SEAVER.ANDREW M	11/03/2017	11/17/2017	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 11/3, 8, 15 INTERDEPARTMENTAL TRANSPORTATION; 11/6 JEFFERSON; 11/9, 16 CLARKESVILLE, CLAYTON; 11/10 ELBERTON; 11/11 COMMERCE; 11/13 CARNESVILLE; 11/17 ROYSTON	459.40
DPER21800125	01/08/2018	SEAVER.ANDREW M	11/20/2017	11/30/2017	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 11/20 INTERDEPARTMENTAL TRANSPORTATION; 11/27 GAINESVILLE; 11/30 GRAYSON	127.38
DPER21800126	01/08/2018	ZOLLER.MARTHA M	12/19/2017	12/19/2017	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	121.98
DPER21800127	01/08/2018	FRY.BENJAMIN H	12/11/2017	12/11/2017	STAFF TRANSPORTATION ATLANTA TO OCILLA, PERRY AND RETURN	212.40
DPER21800131	01/11/2018	FRY.BENJAMIN H	12/18/2017	12/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	59.50 431.20 560.86
DPER21800132	01/12/2018	DICKEY.DERRICK L	12/01/2017	12/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	153.78 868.00 528.35
DPER21800133	01/12/2018	SMITH.MARK A	12/01/2017	12/31/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.55
DPER21800134	01/12/2018	TOSTENSEN II.SAMUEL A	12/02/2017	12/16/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 12/2, 12 JESUP; 12/13 SPRINGFIELD, SAVANNAH; 12/14 STATESBORO; 12/15-16 MACON, ATLANTA, DUBLIN	662.87
DPER21800135	01/12/2018	TORRALBA.BEATRICE D	10/05/2017	10/20/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 10/5 MARIETTA, DALLAS; 10/11 WOODSTOCK; 10/12 CHATSWORTH; 10/16 MARIETTA, ATLANTA; 10/17 DALLAS; 10/18 CARTERSVILLE; 10/20 WOODSTOCK, ATLANTA	308.16

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			START	END		
DPER21800136	01/11/2018	TORRALBA.BEATRICE D	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN AND RETURN	10.14 62.06
DPER21800137	01/11/2018	TORRALBA.BEATRICE D	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO JASPER, BLUE RIDGE AND RETURN	16.00 77.04
DPER21800138	01/12/2018	TORRALBA.BEATRICE D	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO KENNESAW, DALTON AND RETURN	11.73 108.61
DPER21800139	01/12/2018	TORRALBA.BEATRICE D	11/03/2017	11/15/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 11/3 POWDER SPRINGS, ACWORTH; 11/8 WOODSTOCK, ATLANTA; 11/9 MARIETTA; 11/10 KENNESAW; 11/13 MARIETTA, ATLANTA; 11/15 CARTERSVILLE	235.94
DPER21800140	01/11/2018	TORRALBA.BEATRICE D	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ELLIJAY, MARIETTA, ATLANTA AND RETURN	8.45 88.81
DPER21800141	01/12/2018	TORRALBA.BEATRICE D	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROME, RINGGOLD, TRENTON, CALHOUN AND RETURN	11.16 140.71
DPER21800142	01/12/2018	TORRALBA.BEATRICE D	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ATLANTA, CEDARTOWN, ROME AND RETURN	4.49 107.54
DPER21800143	01/11/2018	TORRALBA.BEATRICE D	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO DALTON, CALHOUN AND RETURN	2.88 87.74
DPER21800144	01/12/2018	TORRALBA.BEATRICE D	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ELLIJAY, CHATSWORTH, ROME AND RETURN	20.25 90.95
DPER21800145	01/12/2018	BURNS.KATHY P	11/02/2017	11/30/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.67
DPER21800146	01/16/2018	BURNS.KATHY P	11/01/2017	11/29/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/1 HAMILTON; 11/6 INTERDEPARTMENTAL TRANSPORTATION; 11/7, 28 FORT BENNING; 11/10 ATLANTA; 11/14 THOMASTON, ROBERTA, MUSELLA; 11/15 ANDERSONVILLE; 11/16 THOMASTON; 11/29 BUENA VISTA	484.71
DPER21800147	01/24/2018	PERDUE JR.DAVID A	12/02/2017	12/04/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	108.82 521.66 318.40
DPER21800148	01/23/2018	EUNICE.JOHN A	01/17/2018	01/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.91
DPER21800149	01/23/2018	EUNICE.JOHN A	01/16/2018	01/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.38
DPER21800152	01/24/2018	ZIESENHENE.GREGORY G	12/07/2017	12/14/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 12/7, 14 MACON; 12/8 COCHRAN, DUBLIN; 12/11 HAWKINSVILLE; 12/11, 13 PERRY; 12/13 COCHRAN; 12/14 BONAIRE, MACON	215.87
DPER21800153	01/24/2018	TOSTENSEN II.SAMUEL A	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK TO MACON, ATLANTA, VALDOSTA AND RETURN	119.37 380.94
DPER21800154	01/26/2018	PERDUE JR.DAVID A	12/14/2017	12/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN	19.29 689.40
DPER21800155	01/26/2018	PERDUE JR.DAVID A	12/09/2017	12/11/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL, ATLANTA AND RETURN	100.89 648.30 1.694.60
DPER21800157	01/31/2018	WHITE JR.CHARLES G	01/11/2018	01/26/2018	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 1/11, 25 VALDOSTA; 1/16 MOULTRIE; 1/17 ATTAPULGUS; 1/18 CORDELE; 1/23 TIFTON; 1/26 CORDELE, WRAY	369.15

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DPER21800158	01/31/2018	WHITE JR.CHARLES G	12/06/2017	12/19/2017	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 12/6 PEARSON, HOMERVILLE, MOULTRIE; 12/7 VALDOSTA; 12/11 OCILLA; 12/13 CORDELE; 12/18 ALBANY; 12/19 MOULTRIE	390.55
DPER21800159	01/31/2018	ZIESENHENE.GREGORY G	10/17/2017	10/31/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 10/17 MOULTRIE; 10/18 WRIGHTSVILLE; 10/19 MACON, GRAY; 10/24 EATONTON, GRAY; 10/26 PERRY, CENTERVILLE; 10/28 MONTICELLO; 10/30 INTERDEPARTMENTAL TRANSPORTATION; 10/31 CENTERVILLE, WARNER ROBINS, MACON	432.92
DPER21800160	01/31/2018	ZIESENHENE.GREGORY G	11/01/2017	11/17/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 11/1 MACON, PERRY; 11/7 DUBLIN, EASTMAN; 11/8, 13 PERRY; 11/9 JEFFERSONVILLE; 11/11 INTERDEPARTMENTAL TRANSPORTATION; 11/14 HAWKINSVILLE, MACON; 11/15 SANDERSVILLE; 11/16 GRAY, WARNER ROBINS, MACON; 11/17 MC INTYRE	409.01
DPER21800161	01/30/2018	ZIESENHENE.GREGORY G	11/28/2017	11/30/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 11/28 MACON; 11/29, 30 INTERDEPARTMENTAL TRANSPORTATION; 11/30 PERRY	67.52
DPER21800162	01/31/2018	ZIESENHENE.GREGORY G	10/03/2017	10/11/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 10/3 MACON, MILLEDGEVILLE, WARRENTON; 10/5 INTERDEPARTMENTAL TRANSPORTATION; 10/5 PERRY, FORT VALLEY; 10/11 MACON	170.67
DPER21800163	01/31/2018	ZIESENHENE.GREGORY G	10/12/2017	10/12/2017	STAFF TRANSPORTATION WARNER ROBINS TO SAVANNAH AND RETURN	180.99
DPER21800164	01/31/2018	ZIESENHENE.GREGORY G	10/16/2017	10/16/2017	STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, ATLANTA, CENTERVILLE AND RETURN	125.19
DPER21800165	01/30/2018	SEAVER.ANDREW M	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO GAINESVILLE AND RETURN	9.73 58.64
DPER21800166	01/30/2018	BURNS.KATHY P	12/06/2017	12/06/2017	STAFF TRANSPORTATION COLUMBUS TO THOMASTON, FORT BENNING AND RETURN	12.00 76.67
DPER21800167	01/30/2018	BURNS.KATHY P	12/01/2017	12/22/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 12/1, 2, 4, 14 FORT BENNING; 12/5 CUTHBERT, FORT GAINES; 12/13 INTERDEPARTMENTAL TRANSPORTATION; 12/15 WEST POINT, ATLANTA; 12/18 VIENNA; 12/19 HAMILTON; 12/22 GEORGETOWN	525.64
DPER21800168	01/30/2018	BURNS.KATHY P	12/03/2017	12/07/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.84
DPER21800169	01/31/2018	EUNICE.JOHN A	01/29/2018	01/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.09
DPER21800172	02/06/2018	PANTINO.ANDREW T	02/02/2018	02/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.31
DPER21800173	02/13/2018	DICKEY.DERRICK L	12/15/2017	12/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	76.35 481.17 796.45
DPER21800181	02/09/2018	TOSTENSEN II.SAMUEL A	01/08/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK TO SAVANNAH, ATLANTA, SAVANNAH AND RETURN	56.12 879.47
DPER21800182	03/08/2018	TOSTENSEN II.SAMUEL A	12/05/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK TO WASHINGTON DC, JACKSONVILLE FL AND RETURN	119.02 1,011.32
DPER21800183	02/15/2018	ZOLLER.MARTHA M	01/18/2018	02/02/2018	STAFF TRANSPORTATION GAINESVILLE TO THE FOLLOWING AND RETURN: 1/18-19 SAVANNAH; 2/1-2 DUBLIN	511.46
DPER21800184	02/13/2018	PANTINO.ANDREW T	02/09/2018	02/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DPER21800185	02/14/2018	PERKINS.CHRISTOPHER S	01/04/2018	01/31/2018	STAFF TRANSPORTATION STOCKBRIDGE TO THE FOLLOWING AND RETURN: 1/4 GRIFFIN, WILLIAMSON, CONCORD, ZEBULON; 1/9, 13 NEWNAN; 1/11 ZEBULON, CONCORD, ZEBULON; 1/12 FAYETTEVILLE; 1/15, 23, 30 MCDONOUGH; 1/16 CARROLLTON, VILLA RICA, DOUGLASVILLE; 1/31 GRIFFIN	376.64
DPER21800186	02/13/2018	PERKINS.CHRISTOPHER S	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO NEWNAN, FRANKLIN AND RETURN	5.23 93.09

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DPER21800187	02/13/2018	PERKINS.CHRISTOPHER S	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO JACKSON AND RETURN	9.34 36.38
DPER21800188	02/14/2018	TORRALBA.BEATRICE D	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO SUMMERVILLE AND RETURN	10.35 89.88
DPER21800189	02/13/2018	TORRALBA.BEATRICE D	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CEDARTOWN, ROCKMART, CARTERSVILLE AND RETURN	13.98 71.69
DPER21800190	02/14/2018	TORRALBA.BEATRICE D	11/29/2017	12/20/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 11/29, 12/15, 20 MARIETTA, ATLANTA; 12/1 MARIETTA; 12/4 WOODSTOCK, ATLANTA; 12/6 ALPHARETTA, ATLANTA; 12/7 ROME, DALLAS; 12/14 ATLANTA, WOODSTOCK; 12/18 SMYRNA	468.66
DPER21800191	02/13/2018	TORRALBA.BEATRICE D	01/04/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO DALTON AND RETURN	13.77 85.07
DPER21800192	02/14/2018	TORRALBA.BEATRICE D	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO FORT OGLETHORPE, RINGGOLD AND RETURN	3.20 105.40
DPER21800193	02/14/2018	TORRALBA.BEATRICE D	01/05/2018	01/27/2018	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 1/5, 15 MARIETTA, ATLANTA; 1/6 MARIETTA; 1/9 JASPER, KENNESAW, ATLANTA; 1/10 ATLANTA, WOODSTOCK; 1/13 CARTERSVILLE; 1/18 ROME; 1/24 ATLANTA, DOUGLASVILLE; 1/25 KENNESAW, ATLANTA; 1/27 YOUNG HARRIS	608.83
DPER21800194	02/15/2018	SEAVER.ANDREW M	01/05/2018	01/26/2018	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 1/5, 10, 12 INTERDEPARTMENTAL TRANSPORTATION; 1/11 TOCCOA; 1/24 WATKINSVILLE; 1/25 CORNELIA; 1/26 WINTERVILLE	185.81
DPER21800195	02/15/2018	SEAVER.ANDREW M	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO BLAIRSVILLE, HIWASSEE, HELEN AND RETURN	8.32 127.65
DPER21800197	02/27/2018	FULOP.LESLEY B	02/08/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	504.45 110.00
DPER21800198	02/26/2018	PERKINS.CHRISTOPHER S	12/01/2017	12/19/2017	STAFF TRANSPORTATION STOCKBRIDGE TO THE FOLLOWING AND RETURN: 12/1 JACKSON; 12/4 NEWNAN; 12/5 ZEBULON, MEANSVILLE, ZEBULON, MOLENA, CONCORD, WILLIAMSON, ZEBULON; 12/6 FORSYTH, GRIFFIN; 12/7 MCDONOUGH; 12/8 PEACHTREE CITY; 12/12 CARROLLTON, MOUNT ZION, BOWDON, ROOPVILLE, WHITESBURG; 12/19 CARROLLTON	415.16
DPER21800199	03/06/2018	PERKINS.CHRISTOPHER S	12/14/2017	12/14/2017	STAFF TRANSPORTATION STOCKBRIDGE TO SHARPSBURG, SENOIA, MOLENA, ZEBULON AND RETURN	69.55
DPER21800200	02/26/2018	PERKINS.CHRISTOPHER S	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO CARROLLTON, WHITESBURG AND RETURN	7.91 78.65
DPER21800205	03/05/2018	TOSTENSEN II.SAMUEL A	01/05/2018	01/25/2018	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 1/5 JESUP; 1/18 METTER; 1/19 SAVANNAH; 1/23, 24 WAYCROSS; 1/25 SWAINSBORO	548.38
DPER21800206	03/01/2018	SMITH.MARK A	01/08/2018	01/16/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.21
DPER21800207	03/05/2018	SMITH.MARK A	01/23/2018	02/07/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	304.42
DPER21800208	03/05/2018	KELLY.COLIN S	01/05/2018	01/25/2018	STAFF TRANSPORTATION CENTERVILLE TO THE FOLLOWING AND RETURN: 1/5, 16, 18, 24 DUBLIN; 1/9, 11, 15 EASTMAN; 1/25 DUBLIN, MOUNT VERNON	490.01
DPER21800209	03/05/2018	KELLY.COLIN S	12/07/2017	12/19/2017	STAFF TRANSPORTATION CENTERVILLE TO THE FOLLOWING AND RETURN: 12/7 WRIGHTSVILLE, DUBLIN, EASTMAN; 12/8 DUBLIN; 12/12 WRIGHTSVILLE; 12/19 DUBLIN, MC RAE, ALAMO, VIDALIA, MOUNT VERNON, DUBLIN	356.68
DPER21800210	03/07/2018	BURNS.KATHY P	01/08/2018	01/30/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/8, 9, 15, 30 FORT BENNING; 1/16 ELLERSLIE, HAMILTON; 1/24 BUENA VISTA; 1/29 THOMASTON	217.85

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DPER21800211	03/08/2018	TOSTENSEN II.SAMUEL A	02/01/2018	02/27/2018	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 2/1 HINESVILLE: 2/7, 8, 12 SAVANNAH: 2/9 SWAINSBORO; 2/10 SYLVANIA; 2/13 SAVANNAH, ALMA; 2/14 RICHMOND HILL, STATESBORO; 2/17 MILLEN; 2/27 CLAXTON	1,157.74
DPER21800212	03/13/2018	EUNICE.JOHN A	03/07/2018	03/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.72
DPER21800213	03/09/2018	HALE.DANIEL	03/01/2018	03/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	675.11
DPER21800215	03/22/2018	WHITE.JR.CHARLES G	02/01/2018	02/27/2018	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 2/1 BAINBRIDGE; 2/2, 15 TIFTON; 2/7 MOULTRIE; 2/13 SHELLMAN, ALBANY; 2/14, 26 VALDOSTA; 2/16 SPARKS; 2/22 PEARSON, LAKELAND; 2/27 THOMASVILLE	485.25
DPER21800218	03/22/2018	PERKINS.CHRISTOPHER S	02/10/2018	02/10/2018	STAFF PER DIEM STOCKBRIDGE TO NEWNAN AND RETURN	7.00 45.48
DPER21800219	03/22/2018	PERKINS.CHRISTOPHER S	02/08/2018	02/08/2018	STAFF PER DIEM STOCKBRIDGE TO BARNESVILLE AND RETURN	9.06 50.02
DPER21800220	03/22/2018	PERKINS.CHRISTOPHER S	02/13/2018	02/13/2018	STAFF PER DIEM STOCKBRIDGE TO ZEBULON, CONCORD, BARNESVILLE AND RETURN	10.80 59.92
DPER21800221	03/22/2018	EUNICE.JOHN A	03/05/2018	03/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.36
DPER21800222	03/22/2018	PERKINS.CHRISTOPHER S	01/24/2018	01/24/2018	STAFF TRANSPORTATION STOCKBRIDGE TO ATLANTA AND RETURN	35.54
DPER21800230	03/26/2018	KELLY.COLIN S	02/01/2018	02/22/2018	STAFF TRANSPORTATION CENTERVILLE TO THE FOLLOWING AND RETURN: 2/1 VIDALIA; 2/2 DUBLIN; 2/7 KATHLEEN; 2/8 MCRAE; WRIGHTSVILLE; 2/12 WRIGHTSVILLE; 2/13 ALAMO, EASTMAN; 2/14 EASTMAN, DUBLIN; 2/19 EAST DUBLIN; 2/21 COCHRAN; 2/22 MCRAE	695.61
DPER21800231	03/26/2018	KELLY.COLIN S	02/26/2018	02/28/2018	STAFF TRANSPORTATION CENTERVILLE TO THE FOLLOWING AND RETURN: 2/26 EASTMAN; 2/28 DUBLIN	112.56
DPER21800233	03/28/2018	DICKEY.DERRICK L	03/04/2018	03/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	30.01 269.29 686.85
DPER21800234	03/29/2018	DICKEY.DERRICK L	02/16/2018	02/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, DURHAM NC AND RETURN	76.09 583.72 795.88
DPER21800235	03/28/2018	SEAVER.ANDREW M	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CLARKESVILLE, GAINESVILLE, HOMER AND RETURN	11.73 101.22
DPER21800237	03/28/2018	SEAVER.ANDREW M	02/02/2018	02/23/2018	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 2/2, 7 JEFFERSON; 2/6 GAINESVILLE; 2/8 HOMER, ELBERTON, BOWMAN; 2/14 DULUTH, AUBURN; 2/15 INTERDEPARTMENTAL TRANSPORTATION; 2/23 GREENSBORO	320.20
DPER21800238	03/28/2018	SEAVER.ANDREW M	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO GAINESVILLE, TOCCOA AND RETURN	9.94 75.11
TRAVEL AND TRANSPORTATION OF PERSONS						57,663.16
CV180001274	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	19.00
CV180001385	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	30.00
CV180002171	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	12.10
CV180002362	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	43.10
CV180003556	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	27.70
CV180004030	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	13.30
CV180004128	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	25.00
DPER21800070	01/11/2018	BURNS.KATHY P	10/04/2017		TRAINING/CONFERENCE/REGISTRATION FEES	40.00
OTHER CONTRACTUAL SERVICES						210.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21800085	12/12/2017	VERIZON WIRELESS	11/10/2017	12/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DPER21800109	12/29/2017	VERIZON WIRELESS	12/10/2017	01/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DPER21800112	01/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,338.73
DPER21800113	01/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	195.48
DPER21800119	01/02/2018	JP MORGAN CHASE BANK NA	11/01/2017	11/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	107.64
DPER21800128	01/11/2018	LEIDOS DIGITAL SOLUTIONS INC	12/22/2017	12/22/2017	PURCHASED SOFTWARE (EXPENDABLE)	852.00
ACQUISITION OF ASSETS						2,693.83

OTHER PERSONNEL COMPENSATION						75.72
PERSONNEL COMP, FULL-TIME PERMANENT						1,537,065.14
PERSONNEL BENEFITS						1,540.90
NET PAYROLL EXPENSES						1,538,681.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,528,856.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,728,399.68
Travel and Transportation of Persons		0.00	-203,814.28
Rent, Communications and Utilities		0.00	-54,020.15
Printing and Reproduction		0.00	-599.16
Other Contractual Services		0.00	-3,471.75
Supplies and Materials		0.00	-30,483.38
Acquisition of Assets		0.00	-38,191.67
ORGANIZATION TOTALS	\$3,559,893.00	\$0.00	-\$3,058,980.07
UNEXPENDED BALANCE AS OF 03/31/2018			\$500,912.93

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,570,239.00		
Supplementals	61,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,219.73	-2,943,352.71
Travel and Transportation of Persons		-28,586.78	-229,809.10
Rent, Communications and Utilities		-7,933.20	-51,639.73
Printing and Reproduction		0.00	-822.50
Other Contractual Services		-83.40	-3,340.85
Supplies and Materials		-3,340.14	-29,047.81
ORGANIZATION TOTALS	\$3,631,730.00	-\$41,163.25	-\$3,258,012.70
UNEXPENDED BALANCE AS OF 03/31/2018			\$373,717.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700954	10/02/2017	DICKOW.PETER O	08/16/2017	08/16/2017	STAFF TRANSPORTATION	57.78
DPET21700972	10/06/2017	MATZ.ELISE D	09/07/2017	09/08/2017	GRAND RAPIDS TO GRAND HAVEN, MUSKEGON AND RETURN STAFF PER DIEM	92.79 128.40
DPET21700977	10/12/2017	BUNIN.EMMA C	08/13/2017	08/21/2017	MARQUETTE TO ESCANABA, HARRIS, MENOMINEE AND RETURN STAFF PER DIEM	891.50 1,063.86
DPET21700978	10/03/2017	MENIFEE.MONTELL	08/01/2017	08/31/2017	WASHINGTON DC TO ROMULUS, MARQUETTE, BARAGA, LANSE, ONTONAGON, IRONWOOD, IRON RIVER, IRON MOUNTAIN, PETOSKEY, HART, FERNDALE AND RETURN STAFF TRANSPORTATION	826.04
DPET21700979	10/03/2017	RADER.KATELYN J	08/06/2017	08/07/2017	SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	167.86 96.57
DPET21700980	10/03/2017	RADER.KATELYN J	08/13/2017	08/17/2017	MARQUETTE TO MUNISING, MANISTIQUE, CHATHAM AND RETURN STAFF PER DIEM	283.45 212.40
DPET21700981	10/03/2017	SMITH.KALA R	09/18/2017	09/21/2017	MARQUETTE TO BARAGA, LANSE, ONTONAGON, IRONWOOD, IRON RIVER, IRON MOUNTAIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	166.08 847.92 122.01
DPET21700982	10/03/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/22/2017	WEST BLOOMFIELD TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	496.40
DPET21700983	10/03/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/20/2017	AIRFARE FOR J JACKSON DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION AIRFARE FOR P DICKOW GRAND RAPIDS TO WASHINGTON DC AND RETURN	411.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700984	10/03/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/20/2017	STAFF TRANSPORTATION	366.40
DPET21700985	10/03/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/20/2017	AIRFARE FOR B MCATTEE LANSING TO WASHINGTON DC AND RETURN	504.00
DPET21700986	10/03/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/20/2017	STAFF TRANSPORTATION	902.90
DPET21700987	10/03/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/21/2017	AIRFARE FOR E MATZ MARQUETTE TO WASHINGTON DC AND RETURN	364.40
DPET21700988	10/03/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/23/2017	STAFF TRANSPORTATION	496.40
DPET21700989	10/04/2017	KELLER.ERIC E	08/01/2017	08/31/2017	AIRFARE FOR C WOFFORD DETROIT TO WASHINGTON DC AND RETURN	106.47
DPET21700990	10/06/2017	KELLER.ERIC E	08/29/2017	08/30/2017	STAFF TRANSPORTATION	11.65
DPET21700991	10/06/2017	KELLER.ERIC E	09/08/2017	09/08/2017	TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.62
DPET21700992	10/06/2017	KELLER.ERIC E	09/12/2017	09/12/2017	STAFF PER DIEM	16.44
DPET21700993	10/05/2017	KELLER.ERIC E	09/14/2017	09/14/2017	STAFF TRANSPORTATION	140.17
DPET21700994	10/05/2017	MCATTEE.BRUCE G	09/18/2017	09/20/2017	TRAVERSE CITY TO ALPENA AND RETURN	9.87
DPET21700995	10/04/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/20/2017	STAFF TRANSPORTATION	105.93
DPET21700996	10/04/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/20/2017	TRAVERSE CITY TO GLADWIN AND RETURN	65.27
DPET21700997	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	STAFF TRANSPORTATION	583.62
DPET21700998	10/04/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/20/2017	TRAVERSE CITY TO GLADWIN AND RETURN	48.52
DPET21700999	10/04/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/17/2017	STAFF TRANSPORTATION	496.40
DPET21701000	10/04/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	AIRFARE FOR K HRIT DETROIT TO WASHINGTON DC AND RETURN	132.00
DPET21701001	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	STAFF TRANSPORTATION	161.80
DPET21701002	10/10/2017	MATUS.CHRISTOPHER M	09/17/2017	09/20/2017	AIRFARE FOR C MATUS DETROIT TO WASHINGTON DC AND RETURN	364.40
DPET21800001	10/18/2017	KELLER.ERIC E	09/17/2017	09/21/2017	STAFF TRANSPORTATION	295.80
DPET21800002	10/19/2017	ALSAWAH.ZADE	09/28/2017	09/30/2017	AIRFARE FOR E KELLER TRVERSE CITY TO WASHINGTON DC	182.20
DPET21800004	10/13/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	STAFF TRANSPORTATION	182.20
DPET21800013	10/13/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	AIRFARE SEN PETERS DETROIT TO WASHINGTON DC	182.20
DPET21800014	10/13/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	STAFF TRANSPORTATION	615.69
DPET21800015	10/20/2017	MATZ.ELISE D	09/17/2017	09/20/2017	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	114.23
					STAFF PER DIEM	114.23
					DETROIT TO WASHINGTON DC AND RETURN	1,184.54
					STAFF PER DIEM	78.91
					STAFF TRANSPORTATION	66.05
					TRAVERSE CITY TO WASHINGTON DC AND RETURN	95.61
					STAFF PER DIEM	66.05
					WASHINGTON DC TO ROMULUS, BIRMINGHAM, BAY CITY, BLOOMFIELD HILLS, BIRMINGHAM,	314.20
					ROMULUS AND RETURN	314.20
					STAFF TRANSPORTATION	496.40
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	496.40
					STAFF TRANSPORTATION	314.20
					AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN	100.50
					STAFF TRANSPORTATION	787.42
					STAFF PER DIEM	129.30
					MARQUETTE TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21800016	10/20/2017	MATZ.ELISE D	09/06/2017	09/29/2017	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 9/6 WHITE PINE; 9/14 MUNISING; 9/15 IRON MOUNTAIN; 9/29 HARRIS. GLADSTONE	355.88
DPET21800017	10/20/2017	DICKOW.PETER O	09/07/2017	09/22/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/7, 9, 14 MUSKEGON; 9/13 KALAMAZOO, HOLLAND; 9/15, 22 KALAMAZOO	335.98
DPET21800018	10/20/2017	DICKOW.PETER O	09/07/2017	09/29/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.32
DPET21800019	10/20/2017	DICKOW.PETER O	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	4.55 47.08
DPET21800020	10/20/2017	HELLUS.DYLAN EDWARD	09/06/2017	09/29/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.08
DPET21800021	10/20/2017	HELLUS.DYLAN EDWARD	09/08/2017	09/28/2017	STAFF TRANSPORTATION SAGINAW TO THE FOLLOWING AND RETURN: 9/8 PORT AUSTIN; 9/13 FLINT; 9/19 AU GRES; 9/22, 28 LAPEER	322.07
DPET21800022	10/20/2017	WORKING.GRIFFIN A	09/06/2017	09/28/2017	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	325.60
DPET21800024	10/20/2017	BUNIN.EMMA C	09/03/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.67
DPET21800025	10/20/2017	TASH.MICHAEL R	09/01/2017	09/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.70
DPET21800026	10/30/2017	DICKOW.PETER O	09/17/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO WASHINGTON DC AND RETURN	904.53 46.90
DPET21800027	10/23/2017	LANCASTER.ELISE A	09/01/2017	09/14/2017	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 9/1 PORTLAND; 9/10 WEST BLOOMFIELD; 9/14 DETROIT	221.49
DPET21800028	10/23/2017	LANCASTER.ELISE A	09/07/2017	09/07/2017	STAFF TRANSPORTATION DEWITT TO AUBURN HILLS, ROCHESTER AND RETURN	100.58
DPET21800029	10/23/2017	LANCASTER.ELISE A	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO FLINT AND RETURN	9.16 57.25
DPET21800030	10/27/2017	LANCASTER.ELISE A	09/17/2017	09/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO WASHINGTON DC AND RETURN	100.50 771.70 66.55
DPET21800031	10/23/2017	LANCASTER.ELISE A	09/24/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO PONTIAC, BLOOMFIELD HILLS, DETROIT, ROMULUS AND RETURN	122.04 126.26
DPET21800032	10/23/2017	LANCASTER.ELISE A	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	10.78 105.93
DPET21800038	10/24/2017	GREENFIELD.ALEX STEPHEN	09/01/2017	09/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.39
DPET21800039	10/26/2017	HRIT.KEVIN ANDREW	09/01/2017	09/30/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	294.14
DPET21800040	10/24/2017	HRIT.KEVIN ANDREW	09/07/2017	09/07/2017	STAFF TRANSPORTATION BERKLEY TO WARREN, PORT HURON AND RETURN	60.99
DPET21800041	10/24/2017	HRIT.KEVIN ANDREW	09/12/2017	09/12/2017	STAFF TRANSPORTATION ROCHESTER TO FORT GRATIOT TO BERKLEY	61.53
DPET21800042	10/25/2017	HRIT.KEVIN ANDREW	09/15/2017	09/15/2017	STAFF TRANSPORTATION BERKLEY TO HARRISON TOWNSHIP, ANN ARBOR, PORT HURON AND RETURN	142.31
DPET21800043	10/24/2017	HRIT.KEVIN ANDREW	09/30/2017	09/30/2017	STAFF TRANSPORTATION BERKLEY TO PORT HURON AND RETURN	66.34
DPET21800044	10/27/2017	JACKSON.JAMES V	08/07/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION SOUTHFIELD TO GRAYLING AND RETURN	87.44 220.42
DPET21800045	10/25/2017	JACKSON.JAMES V	08/07/2017	08/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21800046	10/25/2017	MATUS.CHRISTOPHER M	09/07/2017	09/29/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.33
DPET21800047	10/24/2017	MATUS.CHRISTOPHER M	09/21/2017	09/21/2017	STAFF TRANSPORTATION DETROIT TO DEXTER AND RETURN	52.70
DPET21800048	10/26/2017	MATUS.CHRISTOPHER M	09/27/2017	09/27/2017	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	49.01
DPET21800049	10/26/2017	KELLER.ERIC E	09/29/2017	09/29/2017	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	64.74
DPET21800050	10/26/2017	MCATTEE.BRUCE G	09/06/2017	09/06/2017	STAFF TRANSPORTATION LANSING TO ADRIAN TO BATH	84.53
DPET21800051	10/26/2017	MCATTEE.BRUCE G	09/11/2017	09/11/2017	STAFF TRANSPORTATION LANSING TO MARSHALL AND RETURN	49.97
DPET21800052	10/26/2017	MCATTEE.BRUCE G	09/13/2017	09/13/2017	STAFF TRANSPORTATION LANSING TO MASON TO BATH	18.62
DPET21800053	10/26/2017	MCATTEE.BRUCE G	09/14/2017	09/14/2017	STAFF TRANSPORTATION LANSING TO SAINT JOHNS TO BATH	23.75
DPET21800054	10/27/2017	MCATTEE.BRUCE G	09/21/2017	09/21/2017	STAFF TRANSPORTATION LANSING TO BATTLE CREEK, MOUNT PLEASANT TO BATH	132.15
DPET21800055	10/26/2017	MCATTEE.BRUCE G	09/27/2017	09/27/2017	STAFF TRANSPORTATION LANSING TO ALMA TO BATH	56.71
DPET21800056	10/30/2017	MENIFEE.MONTEL L	09/01/2017	09/30/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	977.98
DPET21800057	10/27/2017	RADER.KATELYN J	09/19/2017	09/26/2017	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 9/19 ESCANABA, GLADSTONE, ENGADINE; 9/23 PICKFORD; 9/26 HANCOCK	443.52
DPET21800058	11/01/2017	HRIT.KEVIN ANDREW	09/17/2017	09/20/2017	STAFF INCIDENTALS STAFF PER DIEM	100.50 800.40 117.38
DPET21800059	10/30/2017	JACKSON.JAMES V	09/18/2017	09/22/2017	STAFF TRANSPORTATION BERKLEY TO ROMULUS, WASHINGTON DC, ROMULUS AND RETURN	1,125.39 150.20
DPET21800060	10/27/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH WASHINGTON DC TO TRAVERSE CITY MI	275.80
DPET21800061	10/27/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR A GREEN WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	496.32
DPET21800073	10/31/2017	WOFFORD.CORRI LYNN	09/01/2017	09/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.92
DPET21800074	11/16/2017	WOFFORD.CORRI LYNN	09/27/2017	09/27/2017	STAFF TRANSPORTATION DETROIT TO LANSING AND RETURN	100.58
DPET21800075	10/31/2017	WOFFORD.CORRI LYNN	09/29/2017	09/29/2017	STAFF TRANSPORTATION DETROIT TO HOLLY AND RETURN	55.64
DPET21800076	12/04/2017	WOFFORD.CORRI LYNN	09/17/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	1,555.12 211.77
TRAVEL AND TRANSPORTATION OF PERSONS						28,586.78
CV180000261	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	45.00
CV180000346	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	38.40
OTHER CONTRACTUAL SERVICES						83.40
OTHER PERSONNEL COMPENSATION						335.68
PERSONNEL BENEFITS						864.05
NET PAYROLL EXPENSES						1,219.73

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,652,437.00		
Supplementals	287,214.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,522,293.36	-1,522,293.36
Travel and Transportation of Persons		-45,296.08	-45,296.08
Rent, Communications and Utilities		-15,751.84	-15,751.84
Other Contractual Services		-1,816.60	-1,816.60
Supplies and Materials		-15,404.06	-15,404.06
Acquisition of Assets		-31.00	-31.00
ORGANIZATION TOTALS	\$3,939,651.00	-\$1,600,592.94	-\$1,600,592.94
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,339,058.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, ELISE A			STATE DIRECTOR	61,358.33
		FELDMAN, ERIC J			CHIEF OF STAFF	82,227.42
		MATUS, CHRISTOPHER M			REGIONAL DIRECTOR	32,006.66
		BARRETT, CATHERINE H			SENIOR LEGISLATIVE COUNSEL FROM NOV. 27	28,244.39
		BUETOW, ZEPHRANIE			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL	46,009.96
		TASH, MICHAEL R			CONSTITUENT SERVICES REPRESENTATIVE	23,110.71
		PAUL, SYDNEY J			LEGISLATIVE COUNSEL	44,173.33
		MOON, AMBER M			COMMUNICATIONS DIRECTOR	61,950.00
		HARTZLER, DAVID F			SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER	53,004.93
		STEPHENSON, CAITLYN E			DEPUTY CHIEF OF STAFF	61,950.00
		GREENFIELD, ALEX STEPHEN			CONSTITUENT CASEWORKER	23,503.33
		RICHARDSON, MARCELLA M			DIRECTOR OF OFFICE OPERATIONS	32,508.33
		WELLS, EDWARD J			MILITARY LEGISLATIVE ASSISTANT	35,445.00
		WOFFORD, CORRI LYNN			REGIONAL DIRECTOR	31,003.33
		GREEN, ALLISON E			PRESS SECRETARY	34,655.50
		MATHIS, GREGORY M			LEGISLATIVE ASSISTANT	29,004.33
		WEINBERG, DAVID M			LEGISLATIVE DIRECTOR	61,950.00
		MINDLIN, BETHANY E			CONSTITUENT CASEWORKER	23,758.81
		SMITH, KALA R			CONSTITUENT SERVICES DIRECTOR	39,006.63
		JACKSON, JAMES V			REGIONAL DIRECTOR	30,000.00
		CHAWLA, ANGELI K			DIRECTOR OF SCHEDULING	39,010.00
		ALSAWAH, ZADE			DEPUTY PRESS SECRETARY	27,509.93
		CORCORAN, CONNOR F			LEGISLATIVE AIDE TO FEB. 2	13,165.50
		COLLOWAY, COLBY K			CONSTITUENT SERVICES REPRESENTATIVE	19,003.33
		WORKING, GRIFFIN A			MID MICHIGAN REGIONAL REPRESENTATIVE	22,503.27
		BUNIN, EMMA C			MICHIGAN SCHEDULER	25,505.00
		DJUROVSKI, ZEINA S			CONSTITUENT SERVICE REPRESENTATIVE	20,004.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCATTEE, BRUCE G FENDRICK, JOSHUA D DICKOW, PETER O MATZ, ELISE D MENIFEE, MONTEL L CONLEY, KATIE A PARSONS, DEVIN M BOEVE, CHELSEA ANNE HELLUS, DYLAN EDWARD BEASLEY, APRIL M WANG, ANDREW BERMAN, MICHAEL T HRIT, KEVIN ANDREW CAMBRIDGE, TIMOTHY ANDREW KEEFE, THOMAS E CARTER, JENIECE D ENGELS, LAUREN ANN GAYTON, TAYLOR D EVANS, COURTNEY E RADER, KATELYN J KELLER, ERIC E VOSOVIC, JAYME L O'REGGIO, RACHEL R MUNN, LYDIA E CHAPPELL, ALANNA J			MID MICHIGAN REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT WEST MICHIGAN REGIONAL DIRECTOR UPPER PENINSULA REGIONAL MANAGER TO JAN. 16 REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT NORTHERN MICHIGAN REGIONAL COORDINATOR BAY REGIONAL COORDINATOR STAFF ASSISTANT MILITARY LEGISLATIVE AIDE TO MAR. 30 ECONOMIC POLICY ADVISOR TO MAR. 8 REGIONAL DIRECTOR STAFF ASSISTANT PRESS ASSISTANT STAFF ASSISTANT TO OCT. 12 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT DEPUTY STATE SCHEDULER REGIONAL DIRECTOR NORTHERN MICHIGAN REGIONAL DIRECTOR REGIONAL COORDINATOR FROM OCT. 16 STAFF ASSISTANT FROM OCT. 19 STAFF ASSISTANT FROM NOV. 27 STAFF ASSISTANT FROM MAR. 26	35,504.96 18,503.29 40,508.27 18,255.53 30,999.96 17,242.34 19,282.60 18,751.63 20,002.43 18,003.27 22,073.51 37,305.50 36,504.93 17,503.33 19,328.79 999.99 17,503.33 16,355.49 19,001.63 17,916.63 34,999.93 16,500.00 13,673.07 10,544.26 416.66
DPET21800034	10/19/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20
DPET21800062	10/27/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/11/2017	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG DETROIT TO WASHINGTON DC	132.00
DPET21800063	10/27/2017	JP MORGAN CHASE BANK NA	10/14/2017	10/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20
DPET21800064	10/27/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/11/2017	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG WASHINGTON DC TO DETROIT AND RETURN	496.40
DPET21800065	10/27/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/12/2017	STAFF TRANSPORTATION AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT AND RETURN	364.40
DPET21800077	11/02/2017	JP MORGAN CHASE BANK NA	10/17/2017	10/20/2017	STAFF TRANSPORTATION AIRFARE FOR D HARTZLER WASHINGTON DC TO DETROIT, MARQUETTE AND RETURN	580.40
DPET21800082	11/14/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO GRAND RAPIDS	632.80
DPET21800083	11/14/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR G PETERS DETROIT TO WASHINGTON DC	314.20
DPET21800085	11/14/2017	JP MORGAN CHASE BANK NA	10/25/2017	10/29/2017	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN	628.40
DPET21800086	11/14/2017	JP MORGAN CHASE BANK NA	10/30/2017	10/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR G PETERS DETROIT TO WASHINGTON DC	182.20
DPET21800087	11/14/2017	WEINBERG, DAVID M	10/06/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANN ARBOR, LANSING, DETROIT AND RETURN	416.36 526.21
DPET21800088	11/13/2017	DICKOW, PETER O	10/03/2017	10/26/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/3 GREENVILLE; 10/10, 11, 19 KALAMAZOO; 10/20 FREMONT; 10/23 WAYLAND, ZEELAND, HASTINGS; 10/25, 26 MUSKOGON	419.88
DPET21800089	11/15/2017	DICKOW, PETER O	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO ZEELAND, KALAMAZOO AND RETURN	5.50 78.11
DPET21800090	11/15/2017	DICKOW, PETER O	10/16/2017	10/18/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/16, 17 HOLLAND; 10/17 COOPERSVILLE; 10/18 WYOMING	87.21

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			START	END		
DPET21800091	11/09/2017	DICKOW.PETER O	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.62 98.98
DPET21800092	11/15/2017	KELLER.ERIC E	10/01/2017	10/15/2017	GRAND RAPIDS TO DOWAGIAC AND RETURN STAFF TRANSPORTATION	87.21
DPET21800093	11/13/2017	KELLER.ERIC E	10/05/2017	10/05/2017	TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.14 154.62
DPET21800094	11/09/2017	KELLER.ERIC E	10/06/2017	10/06/2017	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC, GLADWIN AND RETURN	11.22 91.49
DPET21800095	11/09/2017	KELLER.ERIC E	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION	17.33 108.07
DPET21800096	11/14/2017	BOEVE.CHELSEA ANNE	10/04/2017	10/30/2017	TRAVERSE CITY TO WEST BRANCH, HOUGHTON LAKE AND RETURN STAFF TRANSPORTATION	305.38
DPET21800097	11/14/2017	LANCASTER.ELISE A	10/01/2017	10/02/2017	TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	140.37 129.47
DPET21800098	11/13/2017	LANCASTER.ELISE A	10/06/2017	10/10/2017	STAFF TRANSPORTATION DEWITT TO PONTIAC, BLOOMFIELD HILLS, NOVI, ROMULUS AND RETURN	136.96
DPET21800099	11/13/2017	LANCASTER.ELISE A	10/17/2017	10/18/2017	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 10/6 MONROE; 10/10 DIMONDALE	116.95 146.06
DPET21800100	11/14/2017	LANCASTER.ELISE A	10/29/2017	10/31/2017	STAFF TRANSPORTATION DEWITT TO CLINTON TOWNSHIP, WARREN, NEW BALTIMORE, FAIR HAVEN, PORT HURON AND RETURN	279.56 195.81
DPET21800101	11/09/2017	MINDLIN.BETHANY E	10/28/2017	10/28/2017	STAFF TRANSPORTATION DEWITT TO BLOOMFIELD HILLS, DETROIT, BLOOMFIELD HILLS, PONTIAC, FRANKLIN, ROMULUS, DETROIT, PONTIAC, DETROIT AND RETURN	8.08
DPET21800102	11/13/2017	RADER.KATELYN J	10/03/2017	10/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.58
DPET21800103	11/14/2017	ALSAWAH.ZADE	10/25/2017	10/29/2017	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 10/3 STEPHENSON; 10/30 GLADSTONE	170.39 242.48
DPET21800104	11/21/2017	PETERS.GARY	10/26/2017	10/27/2017	STAFF PER DIEM WASHINGTON DC TO ROMULUS, BIRMINGHAM, GRAND RAPIDS, HASTINGS, GRAND RAPIDS, ROMULUS AND RETURN	129.95
DPET21800117	11/28/2017	HELLUS.DYLAN EDWARD	10/02/2017	10/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, DETROIT AND RETURN	245.57
DPET21800118	11/29/2017	HELLUS.DYLAN EDWARD	10/04/2017	11/16/2017	SAGINAW TO THE FOLLOWING AND RETURN: 10/2 BAD AXE, DECKERVILLE; 10/6 COLEMAN; 10/11 LAPEER; 10/17 FLINT	69.55
DPET21800119	11/28/2017	HRIT.KEVIN ANDREW	10/01/2017	10/31/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.37
DPET21800120	11/29/2017	HRIT.KEVIN ANDREW	10/05/2017	10/05/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.81
DPET21800121	11/29/2017	HRIT.KEVIN ANDREW	10/18/2017	10/18/2017	STAFF TRANSPORTATION BERKLEY TO PORT HURON, MARYSVILLE AND RETURN	74.90
DPET21800122	11/29/2017	HRIT.KEVIN ANDREW	10/23/2017	10/23/2017	STAFF TRANSPORTATION BERKLEY TO WARREN, NEW BALTIMORE, FAIR HAVEN, PORT HURON AND RETURN	65.81
DPET21800124	11/28/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	STAFF TRANSPORTATION BERKLEY TO PORT HURON AND RETURN	314.20
DPET21800125	11/28/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	314.20
DPET21800126	12/01/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/13/2017	STAFF TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	496.40
					STAFF TRANSPORTATION AIRFARE FOR D WEINBERG WASHINGTON DC TO DETROIT AND RETURN	

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			START	END		
DPET21800128	12/01/2017	HRIT.KEVIN ANDREW	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BERKLEY TO PORT HURON, SAINT CLAIR AND RETURN	24.49 72.23
DPET21800129	12/01/2017	MATUS.CHRISTOPHER M	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO DEARBORN, WESTLAND, CHELSEA AND RETURN	3.68 62.06
DPET21800130	11/30/2017	MATUS.CHRISTOPHER M	10/01/2017	10/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	578.09
DPET21800132	12/01/2017	MCATTEE.BRUCE G	10/06/2017	10/06/2017	STAFF TRANSPORTATION BATH TO LANSING AND RETURN	13.11
DPET21800133	12/01/2017	MCATTEE.BRUCE G	10/10/2017	10/10/2017	STAFF TRANSPORTATION LANSING TO DEWITT, EAST LANSING, LANSING TO BATH	22.36
DPET21800134	12/01/2017	MCATTEE.BRUCE G	10/17/2017	10/17/2017	STAFF TRANSPORTATION BATH TO KALAMAZOO, LANSING AND RETURN	93.09
DPET21800135	12/01/2017	MCATTEE.BRUCE G	10/20/2017	10/20/2017	STAFF TRANSPORTATION BATH TO MOUNT PLEASANT AND RETURN	69.02
DPET21800136	12/01/2017	MCATTEE.BRUCE G	10/27/2017	10/27/2017	STAFF TRANSPORTATION LANSING TO BLOOMFIELD HILLS TO BATH	90.95
DPET21800137	12/01/2017	MCATTEE.BRUCE G	10/30/2017	10/30/2017	STAFF TRANSPORTATION BATH TO MOUNT PLEASANT TO LANSING	70.62
DPET21800138	11/30/2017	MENIFEE.MONTEL L	10/01/2017	10/31/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	883.82
DPET21800139	12/01/2017	SMITH.KALA R	10/23/2017	10/23/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.38
DPET21800140	11/30/2017	WOFFORD.CORRI LYNN	10/01/2017	10/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.02
DPET21800141	11/30/2017	WORKING.GRIFFIN A	10/17/2017	10/26/2017	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.21
DPET21800142	12/05/2017	ALSAWAH.ZADE	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO LANSING AND RETURN	17.03 105.93
DPET21800143	12/11/2017	DICKOW.PETER O	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO HASTINGS, GRAND RAPIDS, BATH AND RETURN	8.05 120.91
DPET21800144	12/01/2017	DICKOW.PETER O	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	9.53 42.80
DPET21800145	12/01/2017	KELLER.ERIC E	10/16/2017	11/14/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.73
DPET21800146	12/01/2017	KELLER.ERIC E	10/18/2017	11/09/2017	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 10/18 MANISTEE, LUDINGTON; 11/1 LUDINGTON; 11/2 BELLAIRE; 11/9 TUSTIN	297.46
DPET21800147	11/30/2017	KELLER.ERIC E	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO HOUGHTON LAKE, CADILLAC AND RETURN	13.32 85.07
DPET21800148	11/30/2017	KELLER.ERIC E	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO BRETHERN AND RETURN	5.97 47.62
DPET21800149	12/01/2017	MATZ.ELISE D	10/06/2017	10/30/2017	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 10/6 NEWBERRY; 10/13, 30 ISHPEMING; 10/17 MANISTIQUE; 10/20 IRON RIVER; 10/25 NEGAUNEE	360.70
DPET21800150	11/30/2017	MATZ.ELISE D	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	6.46 73.83
DPET21800151	12/04/2017	MATZ.ELISE D	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO LANSE, BARAGA AND RETURN	12.15 78.11
DPET21800152	12/04/2017	MATZ.ELISE D	10/19/2017	10/19/2017	STAFF PER DIEM MARQUETTE TO HARRIS AND RETURN	16.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21800153	12/05/2017	MATZ.ELISE D	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO STEPHENSON AND RETURN	11.14 117.70
DPET21800154	12/05/2017	MATZ.ELISE D	11/01/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HOUGHTON, LAKE LINDEN, HOUGHTON AND RETURN	108.51 118.77
DPET21800155	12/05/2017	MATZ.ELISE D	11/02/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE, KINCHELOE, SAULT SAINTE MARIE AND RETURN	134.76 200.09
DPET21800157	12/04/2017	BUNIN.EMMA C	10/02/2017	10/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.53
DPET21800158	12/05/2017	VOSOVIC.JAYME L	10/18/2017	10/18/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.96
DPET21800161	12/05/2017	VOSOVIC.JAYME L	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCKFORD TO MUSKEGON TO GRAND RAPIDS	7.41 51.15
DPET21800162	12/06/2017	VOSOVIC.JAYME L	10/23/2017	10/27/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/23 HASTINGS; 10/24 KALAMAZOO; 10/27 MIDDLEVILLE, HASTINGS	146.75
DPET21800163	12/05/2017	VOSOVIC.JAYME L	11/01/2017	11/01/2017	STAFF TRANSPORTATION GRAND RAPIDS TO BIG RAPIDS AND RETURN	60.13
DPET21800164	12/05/2017	VOSOVIC.JAYME L	11/08/2017	11/08/2017	STAFF TRANSPORTATION GRAND RAPIDS TO FREMONT AND RETURN	49.86
DPET21800165	12/05/2017	VOSOVIC.JAYME L	11/16/2017	11/16/2017	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	42.69
DPET21800166	12/20/2017	WEINBERG.DAVID M	11/12/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	98.64 113.50
DPET21800169	12/08/2017	FELDMAN.ERIC J	10/05/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, ANN ARBOR, DETROIT, BLOOMFIELD HILLS, ROMULUS AND RETURN	74.57 344.59
DPET21800170	12/11/2017	MATZ.ELISE D	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO MEMONIEE AND RETURN	13.20 131.61
DPET21800171	12/11/2017	MATZ.ELISE D	11/28/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HOUGHTON, HANCOCK, HOUGHTON, LANSE AND RETURN	21.25 125.19
DPET21800173	12/15/2017	JP MORGAN CHASE BANK NA	11/22/2017	11/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.20
DPET21800174	12/15/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	314.20
DPET21800178	12/19/2017	JP MORGAN CHASE BANK NA	12/04/2017	12/07/2017	STAFF TRANSPORTATION AIRFARE FOR E LANCASTER LANSING TO WASHINGTON DC AND RETURN	498.00
DPET21800179	12/19/2017	BOEVE.CHELSEA ANNE	11/08/2017	11/28/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	348.39
DPET21800180	12/14/2017	MATZ.ELISE D	11/30/2017	11/30/2017	STAFF TRANSPORTATION MARQUETTE TO HARRIS, ESCANABA AND RETURN	87.74
DPET21800186	12/21/2017	BUNIN.EMMA C	11/01/2017	11/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.14
DPET21800187	01/02/2018	DICKOW.PETER O	11/08/2017	11/27/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/8, 15, 16 KALAMAZOO; 11/27 IONIA	212.40
DPET21800188	01/04/2018	DICKOW.PETER O	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO CASSOPOLIS, BENTON HARBOR AND RETURN	16.96 120.38
DPET21800189	12/21/2017	DICKOW.PETER O	11/10/2017	11/21/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.79
DPET21800190	12/27/2017	HELLUS.DYLAN EDWARD	11/03/2017	11/08/2017	STAFF TRANSPORTATION SAGINAW TO THE FOLLOWING AND RETURN: 11/3 ROSCOMMON; 11/6 FLINT; 11/8 LAPEER	201.70

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			START	END		
DPET21800191	12/27/2017	HELLUS.DYLAN EDWARD	11/20/2017	11/28/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.05
DPET21800192	12/22/2017	KELLER.ERIC E	11/16/2017	11/16/2017	STAFF TRANSPORTATION TRAVERSE CITY TO LUDINGTON, MUSKEGON, BALDWIN AND RETURN	149.80
DPET21800193	01/02/2018	KELLER.ERIC E	11/16/2017	12/15/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.76
DPET21800194	12/21/2017	KELLER.ERIC E	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	10.75 56.16
DPET21800195	12/22/2017	KELLER.ERIC E	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO OSCODA AND RETURN	11.11 153.01
DPET21800196	12/22/2017	KELLER.ERIC E	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LUDINGTON, SCOTTVILLE AND RETURN	10.58 97.91
DPET21800197	01/02/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR G PETERS DETROIT TO WASHINGTON DC	182.20
DPET21800198	01/02/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR G PETERS WASHINGTON DC TO DETROIT	142.20
DPET21800199	01/02/2018	JP MORGAN CHASE BANK NA	12/03/2017	12/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN G PETERS DETROIT TO WASHINGTON DC	182.20
DPET21800200	01/02/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR G PETERS WASHINGTON DC TO DETROIT	182.20
DPET21800201	01/02/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN G PETERS DETROIT TO WASHINGTON DC	182.20
DPET21800202	12/29/2017	HRIT.KEVIN ANDREW	11/01/2017	11/30/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.15
DPET21800203	01/04/2018	HRIT.KEVIN ANDREW	11/01/2017	11/01/2017	STAFF TRANSPORTATION BERKLEY TO ROSEVILLE, SAINT CLAIR, DEARBORN AND RETURN	65.81
DPET21800204	12/27/2017	HRIT.KEVIN ANDREW	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO PORT HURON TO BERKLEY	18.35 59.92
DPET21800205	01/04/2018	HRIT.KEVIN ANDREW	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BERKLEY TO PORT HURON, ALGONAC, PORT HURON AND RETURN	9.28 100.05
DPET21800206	12/27/2017	HRIT.KEVIN ANDREW	11/20/2017	11/20/2017	STAFF TRANSPORTATION BERKLEY TO RICHMOND AND RETURN	53.07
DPET21800207	01/02/2018	LANCASTER.ELISE A	11/08/2017	11/16/2017	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 11/8, 13 DETROIT; 11/9 GRAND RAPIDS; 11/16 ANN ARBOR	359.52
DPET21800208	01/02/2018	MATUS.CHRISTOPHER M	11/01/2017	11/16/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	291.90
DPET21800209	12/27/2017	MATUS.CHRISTOPHER M	11/13/2017	11/13/2017	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	49.01
DPET21800210	12/27/2017	MATUS.CHRISTOPHER M	11/28/2017	11/28/2017	STAFF TRANSPORTATION DETROIT TO CHELSEA AND RETURN	60.46
DPET21800211	12/22/2017	MCATTEE.BRUCE G	10/04/2017	10/04/2017	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DPET21800212	12/27/2017	MCATTEE.BRUCE G	11/01/2017	11/30/2017	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.88
DPET21800213	01/02/2018	MCATTEE.BRUCE G	11/01/2017	11/01/2017	STAFF TRANSPORTATION LANSING TO BATTLE CREEK, DEWITT TO BATH	75.44
DPET21800214	12/27/2017	MCATTEE.BRUCE G	11/08/2017	11/08/2017	STAFF TRANSPORTATION LANSING TO ALMA TO BATH	55.64
DPET21800215	12/27/2017	MCATTEE.BRUCE G	11/13/2017	11/13/2017	STAFF TRANSPORTATION BATH TO HOWELL TO LANSING	42.32
DPET21800216	12/27/2017	MCATTEE.BRUCE G	11/14/2017	11/14/2017	STAFF TRANSPORTATION LANSING TO BRECKENRIDGE TO BATH	59.92
DPET21800217	01/02/2018	MENIFEE.MONTEL L	11/01/2017	11/30/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	765.59

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DPET21800218	12/21/2017	MINDLIN.BETHANY E	11/02/2017	11/02/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.26
DPET21800219	01/02/2018	RADER.KATELYN J	12/07/2017	12/14/2017	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 12/7 MENOMINEE; 12/14 SAULT SAINTE MARIE, NEWBERRY, MANISTIQUE	345.08
DPET21800220	12/27/2017	TASH.MICHAEL R	11/01/2017	11/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.91
DPET21800221	12/27/2017	VOSOVIC.JAYME L	11/09/2017	11/20/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.98
DPET21800222	12/27/2017	VOSOVIC.JAYME L	12/01/2017	12/01/2017	STAFF TRANSPORTATION ROCKFORD TO HOLLAND TO GRAND RAPIDS	40.98
DPET21800223	12/27/2017	VOSOVIC.JAYME L	12/11/2017	12/11/2017	STAFF TRANSPORTATION ROCKFORD TO HASTINGS TO GRAND RAPIDS	48.42
DPET21800224	01/02/2018	WORKING.GRIFFIN A	11/03/2017	11/14/2017	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	298.53
DPET21800234	01/05/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	314.20
DPET21800235	01/05/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20
DPET21800241	01/23/2018	DICKOW.PETER O	12/04/2017	12/21/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 12/4 FREMONT; 12/7, 21 MUSKEGON	134.82
DPET21800242	01/31/2018	DICKOW.PETER O	12/04/2017	12/21/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.42
DPET21800243	01/24/2018	BUNIN.EMMA C	12/01/2017	12/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.96
DPET21800244	01/23/2018	DICKOW.PETER O	01/04/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	9.00 55.64
DPET21800245	01/24/2018	EVANS.COURTNEY E	12/01/2017	12/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.99
DPET21800246	01/24/2018	GREEN.ALLISON E	01/15/2018	01/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS AND RETURN	17.64 128.32 121.66
DPET21800247	01/24/2018	HELLUS.DYLAN EDWARD	12/03/2017	12/12/2017	STAFF TRANSPORTATION 12/3, 7, 12 SAGINAW TO FLINT AND RETURN	120.38
DPET21800248	01/24/2018	HRIT.KEVIN ANDREW	12/01/2017	12/22/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	349.78
DPET21800249	01/24/2018	HRIT.KEVIN ANDREW	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BERKLEY TO PORT HURON, CLINTON TOWNSHIP AND RETURN	23.24 66.88
DPET21800250	01/25/2018	HRIT.KEVIN ANDREW	12/14/2017	12/14/2017	STAFF TRANSPORTATION BERKLEY TO PORT HURON, SAINT CLAIR SHORES AND RETURN	62.60
DPET21800251	01/25/2018	BOEVE.CHELSEA ANNE	12/03/2017	12/22/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.71
DPET21800252	01/25/2018	LANCASTER.ELISE A	12/04/2017	12/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO WASHINGTON DC AND RETURN	89.25 708.36 85.44
DPET21800253	01/25/2018	LANCASTER.ELISE A	12/10/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO STERLING HEIGHTS AND RETURN	111.55 107.54
DPET21800254	01/25/2018	LANCASTER.ELISE A	12/12/2017	12/12/2017	STAFF TRANSPORTATION DEWITT TO FLINT AND RETURN	62.06
DPET21800255	01/25/2018	LANCASTER.ELISE A	12/14/2017	12/14/2017	STAFF TRANSPORTATION DEWITT TO ROCHESTER, DETROIT AND RETURN	117.17
DPET21800256	02/09/2018	LANCASTER.ELISE A	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	9.53 107.91

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DPET21800257	01/26/2018	MATUS.CHRISTOPHER M	12/01/2017	12/20/2017	STAFF TRANSPORTATION	325.43
DPET21800258	01/26/2018	MATUS.CHRISTOPHER M	12/16/2017	12/16/2017	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.13
DPET21800259	01/26/2018	MATUS.CHRISTOPHER M	12/19/2017	12/19/2017	STAFF TRANSPORTATION DETROIT TO CHELSEA AND RETURN	62.60
DPET21800260	01/26/2018	MCATTEE.BRUCE G	12/01/2017	12/01/2017	STAFF TRANSPORTATION DETROIT TO TEMPERANCE AND RETURN	66.34
DPET21800261	01/26/2018	MCATTEE.BRUCE G	12/02/2017	12/02/2017	BATH TO BATTLE CREEK TO LANSING	75.44
DPET21800262	01/26/2018	MCATTEE.BRUCE G	12/03/2017	12/06/2017	STAFF TRANSPORTATION BATH TO BATTLE CREEK AND RETURN	24.61
DPET21800263	01/26/2018	MENIFEE.MONTEL L	12/01/2017	12/31/2017	STAFF TRANSPORTATION BATH TO THE FOLLOWING AND RETURN: 12/3 LANSING; 12/6 LANSING, DEWITT	444.05
DPET21800264	01/26/2018	TASH.MICHAEL R	12/01/2017	12/31/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DPET21800265	01/26/2018	VOSOVIC.JAYME L	12/21/2017	12/21/2017	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DPET21800266	01/26/2018	VOSOVIC.JAYME L	12/03/2017	12/13/2017	STAFF TRANSPORTATION ROCKFORD TO GRAND RAPIDS AND RETURN	51.04
DPET21800268	01/29/2018	WORKING.GRIFFIN A	12/08/2017	12/16/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.29
DPET21800273	02/01/2018	HARTZLER.DAVID F	10/17/2017	10/20/2017	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	452.57
DPET21800274	01/29/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	STAFF PER DIEM WASHINGTON DC TO DETROIT, BRIGHTON, MACKINAW CITY AND RETURN	518.78
DPET21800278	02/08/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.30
DPET21800279	02/09/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	364.60
DPET21800280	02/08/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	STAFF TRANSPORTATION AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT AND RETURN	182.20
DPET21800282	02/08/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	496.60
DPET21800283	02/08/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN	182.30
DPET21800284	02/08/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.30
DPET21800286	02/13/2018	ALSAWAH.ZADE	01/25/2018	01/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	81.02
DPET21800294	02/14/2018	RADER.KATELYN J	01/17/2018	01/30/2018	STAFF PER DIEM WASHINGTON DC TO ROMULUS, BIRMINGHAM, LANSING, BIRMINGHAM, DETROIT, ROMULUS AND RETURN	294.26
DPET21800295	02/12/2018	PETERS.GARY	12/22/2017	01/08/2018	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 1/17 MANISTIQUE; 1/18 RUDYARD; 1/23 HOUGHTON; 1/30 LAKE LINDEN	501.40
DPET21800296	02/14/2018	DICKOW.PETER O	01/11/2018	01/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BLOOMFIELD HILLS, BATTLE CREEK, ROMULUS AND RETURN	136.43
DPET21800297	02/14/2018	DICKOW.PETER O	01/18/2018	01/18/2018	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/11, 12, 17 MUSKEGON; 1/14 KALAMAZOO; 1/15, 25 BIG RAPIDS; 1/16 ALLEGAN	379.87
DPET21800298	02/15/2018	DICKOW.PETER O	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION	6.35
DPET21800299	02/15/2018	DICKOW.PETER O	01/31/2018	01/31/2018	STAFF TRANSPORTATION GRAND RAPIDS TO BENTON HARBOR, MUSKEGON AND RETURN	122.63
					STAFF PER DIEM	17.81
					STAFF TRANSPORTATION	78.48
					GRAND RAPIDS TO CALEDONIA, KALAMAZOO AND RETURN	39.24
					STAFF TRANSPORTATION	
					GRAND RAPIDS TO GREENVILLE AND RETURN	

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DPET21800300	02/14/2018	LANCASTER.ELISE A	01/18/2018	01/19/2018	STAFF TRANSPORTATION	173.31
DPET21800301	02/15/2018	EVANS.COURTNEY E	01/09/2018	01/31/2018	DEWITT TO THE FOLLOWING AND RETURN: 1/18 DETROIT; 1/19 GRAND RAPIDS	35.53
DPET21800302	02/16/2018	MCATTEE.BRUCE G	01/09/2018	01/30/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.79
DPET21800303	02/15/2018	MCATTEE.BRUCE G	01/17/2018	01/17/2018	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.05
DPET21800304	02/15/2018	MCATTEE.BRUCE G	01/19/2018	01/19/2018	STAFF TRANSPORTATION LANSING TO SAINT LOUIS TO BATH	56.14
DPET21800305	02/15/2018	MCATTEE.BRUCE G	01/23/2018	01/23/2018	STAFF TRANSPORTATION BATH TO BATTLE CREEK TO LANSING	68.13
DPET21800306	02/15/2018	MCATTEE.BRUCE G	01/24/2018	01/24/2018	STAFF TRANSPORTATION LANSING TO ALMA AND RETURN	58.86
DPET21800307	02/15/2018	MINDLIN.BETHANY E	01/11/2018	01/11/2018	STAFF TRANSPORTATION	6.38
DPET21800308	02/16/2018	SMITH.KALA R	01/02/2018	01/31/2018	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.55
DPET21800309	03/23/2018	VOSOVIC.JAYME L	02/06/2018	02/06/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.39
DPET21800310	03/09/2018	VOSOVIC.JAYME L	01/15/2018	01/15/2018	STAFF PER DIEM ROCKFORD TO BIG RAPIDS TO GRAND RAPIDS	57.66
DPET21800311	02/16/2018	VOSOVIC.JAYME L	01/11/2018	01/19/2018	STAFF TRANSPORTATION ROCKFORD TO BENTON HARBOR AND RETURN	103.55
DPET21800312	02/16/2018	WORKING.GRIFFIN A	01/06/2018	01/30/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.93
DPET21800313	02/20/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	314.30
DPET21800314	02/20/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.30
DPET21800315	02/20/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO WASHINGTON DC	182.30
DPET21800316	02/20/2018	HRIT.KEVIN ANDREW	01/09/2018	01/31/2018	STAFF TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	313.59
DPET21800317	02/21/2018	HRIT.KEVIN ANDREW	01/10/2018	01/10/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.11
DPET21800318	03/08/2018	HRIT.KEVIN ANDREW	01/17/2018	01/17/2018	STAFF TRANSPORTATION BERKLEY TO LANSING AND RETURN	68.13
DPET21800319	02/21/2018	HRIT.KEVIN ANDREW	01/31/2018	01/31/2018	STAFF TRANSPORTATION BERKLEY TO PORT HURON AND RETURN	59.95
DPET21800321	02/21/2018	MATUS.CHRISTOPHER M	01/04/2018	01/29/2018	STAFF TRANSPORTATION BERKLEY TO PORT HURON TO ROCHESTER	532.10
DPET21800322	02/20/2018	MENIFEE.MONTEL L	01/01/2018	01/31/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	709.95
DPET21800323	02/21/2018	KELLER.ERIC E	01/17/2018	01/17/2018	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.72
DPET21800324	03/05/2018	KELLER.ERIC E	01/25/2018	02/03/2018	STAFF PER DIEM TRAVERSE CITY TO CENTRAL LAKE, HARBOR SPRINGS AND RETURN	85.02
DPET21800330	03/01/2018	PETERS.GARY	02/09/2018	02/09/2018	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 1/25 CLARE; 2/2 CHARLEVOIX; 2/3 GLADWIN, CADILLAC	288.85
DPET21800331	03/01/2018	BUNIN.EMMA C	01/03/2018	01/31/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROMULUS, BLOOMFIELD HILLS, ROMULUS AND RETURN	90.00
DPET21800332	03/01/2018	KELLER.ERIC E	01/01/2018	02/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.60
DPET21800333	03/05/2018	KELLER.ERIC E	02/08/2018	02/08/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.06
					STAFF PER DIEM TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.16
					STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD, ALPENA AND RETURN	144.97

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DPET21800334	03/05/2018	WOFFORD.CORRI LYNN	01/01/2018	01/31/2018	STAFF TRANSPORTATION	189.93
DPET21800335	03/05/2018	JP MORGAN CHASE BANK NA	02/26/2018	02/26/2018	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.30
DPET21800336	03/05/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION	182.20
DPET21800337	03/05/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/23/2018	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	364.60
DPET21800338	03/05/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/25/2018	SENATOR'S TRANSPORTATION	364.60
DPET21800344	03/14/2018	JP MORGAN CHASE BANK NA	03/03/2018	03/05/2018	AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN	496.60
DPET21800345	03/16/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	STAFF TRANSPORTATION	633.00
DPET21800346	03/14/2018	JP MORGAN CHASE BANK NA	03/09/2018	03/09/2018	AIRFARE FOR SEN PETERS WASHINGTON DC TO GRAND RAPIDS	370.00
DPET21800347	03/14/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	STAFF TRANSPORTATION	146.30
DPET21800348	03/14/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	AIRFARE FOR A GREEN WASHINGTON DC TO GRAND RAPIDS	182.20
DPET21800353	03/16/2018	ALSAWAH.ZADE	03/03/2018	03/05/2018	SENATOR'S TRANSPORTATION	30.92
DPET21800354	03/23/2018	BUNIN.EMMA C	02/05/2018	02/28/2018	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	102.41
DPET21800355	03/22/2018	DICKOW.PETER O	02/01/2018	02/24/2018	STAFF TRANSPORTATION	85.59
DPET21800356	03/22/2018	DICKOW.PETER O	02/05/2018	02/26/2018	WASHINGTON DC TO ROMULUS, BIRMINGHAM, DETROIT, ROMULUS AND RETURN	34.34
DPET21800357	03/21/2018	DICKOW.PETER O	02/19/2018	02/26/2018	STAFF TRANSPORTATION	59.41
DPET21800358	03/23/2018	DICKOW.PETER O	02/20/2018	02/20/2018	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.75
DPET21800359	03/22/2018	DICKOW.PETER O	02/22/2018	02/22/2018	STAFF TRANSPORTATION	7.14
DPET21800360	03/22/2018	DICKOW.PETER O	02/27/2018	02/27/2018	STAFF TRANSPORTATION	46.87
DPET21800361	03/23/2018	EVANS.COURTNEY E	02/01/2018	02/28/2018	GRAND RAPIDS TO MUSKEGON AND RETURN	13.00
DPET21800362	03/23/2018	GREEN.ALLISON E	03/08/2018	03/09/2018	STAFF TRANSPORTATION	57.23
DPET21800363	03/23/2018	HRIT.KEVIN ANDREW	02/01/2018	02/28/2018	GRAND RAPIDS TO KALAMAZOO AND RETURN	6.95
DPET21800364	03/23/2018	HRIT.KEVIN ANDREW	02/01/2018	02/01/2018	STAFF TRANSPORTATION	62.13
DPET21800365	03/23/2018	BOEVE.CHELSEA ANNE	02/01/2018	02/28/2018	GRAND RAPIDS TO KALAMAZOO AND RETURN	71.18
DPET21800366	03/23/2018	HRIT.KEVIN ANDREW	02/06/2018	02/06/2018	STAFF TRANSPORTATION	21.90
DPET21800367	03/23/2018	HRIT.KEVIN ANDREW	02/12/2018	02/12/2018	STAFF TRANSPORTATION	160.08
					STAFF PER DIEM	74.55
					WASHINGTON DC TO GRAND RAPIDS AND RETURN	301.60
					STAFF TRANSPORTATION	57.23
					ROCHESTER TO PORT HURON, SAINT CLAIR TO BERKLEY	172.33
					STAFF TRANSPORTATION	22.39
					TRaverse CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.04
					STAFF PER DIEM	67.58
					STAFF TRANSPORTATION	
					BERKLEY TO MOUNT CLEMENS, PORT HURON, WARREN AND RETURN	
					STAFF TRANSPORTATION	
					BERKLEY TO PORT HURON AND RETURN	

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DPET21800368	03/23/2018	HRIT.KEVIN ANDREW	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BERKLEY TO PORT HURON, MARINE CITY AND RETURN	13.24 73.03
DPET21800369	03/26/2018	HRIT.KEVIN ANDREW	02/26/2018	02/26/2018	STAFF TRANSPORTATION BERKLEY TO PORT HURON AND RETURN	68.13
DPET21800370	03/26/2018	KELLER.ERIC E	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY, GRAYLING AND RETURN	7.83 104.10
DPET21800371	03/26/2018	KELLER.ERIC E	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO BALDWIN, THOMPSONVILLE AND RETURN	10.40 80.12
DPET21800372	03/26/2018	PETERS.GARY	03/08/2018	03/12/2018	SENATOR'S PER DIEM WASHINGTON DC TO GRAND RAPIDS, ROMULUS AND RETURN	129.95
DPET21800373	03/28/2018	LANCASTER.ELISE A	02/05/2018	02/22/2018	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 2/5 BLOOMFIELD HILLS, DETROIT, ROMULUS; 2/6 PORT HURON; 2/22 BLOOMFIELD HILLS	359.70
DPET21800374	03/29/2018	LANCASTER.ELISE A	02/13/2018	02/17/2018	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO SAINT IGNACE, MARQUETTE AND RETURN	499.06 444.00
DPET21800375	03/28/2018	LANCASTER.ELISE A	02/27/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO TRAVERSE CITY AND RETURN	100.84 190.75
DPET21800376	03/28/2018	MATUS.CHRISTOPHER M	02/01/2018	02/21/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.35
DPET21800377	03/28/2018	MCATTEE.BRUCE G	02/01/2018	02/01/2018	STAFF TRANSPORTATION BATH TO BATTLE CREEK TO LANSING	67.04
DPET21800378	03/28/2018	MCATTEE.BRUCE G	02/05/2018	02/21/2018	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.28
DPET21800379	03/28/2018	MCATTEE.BRUCE G	02/08/2018	02/08/2018	STAFF TRANSPORTATION BATH TO BATTLE CREEK TO LANSING	67.58
DPET21800381	03/28/2018	MCATTEE.BRUCE G	02/20/2018	02/20/2018	STAFF TRANSPORTATION LANSING TO SAINT LOUIS TO BATH	54.50
DPET21800382	03/29/2018	MENIFEE.MONTELL L	02/01/2018	02/28/2018	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	840.39
DPET21800383	03/29/2018	RADER.KATELYN J	02/01/2018	02/23/2018	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 2/1 LANS; 2/2 ESCANABA; 2/3 SAULT SAINTE MARIE; 2/10, 20 HOUGHTON; 2/22 MARINETTE WI; 2/23 HARRIS	820.23
DPET21800385	03/28/2018	TASH.MICHAEL R	02/01/2018	02/28/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.91
DPET21800386	03/28/2018	VOSOVIC.JAYME L	02/01/2018	02/17/2018	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.42
DPET21800387	03/28/2018	VOSOVIC.JAYME L	02/23/2018	02/23/2018	STAFF TRANSPORTATION ROCKFORD TO BENTON HARBOR TO GRAND RAPIDS	96.96
DPET21800388	03/28/2018	VOSOVIC.JAYME L	02/28/2018	02/28/2018	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO TO ROCKFORD	69.58
DPET21800390	03/28/2018	WOFFORD.CORRI LYNN	02/01/2018	02/28/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.83
TRAVEL AND TRANSPORTATION OF PERSONS						45,296.08
CV180001275	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	22.00
CV180001386	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	21.00
CV180002172	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	17.55
CV180002260	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	149.40
CV180002363	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	15.45
CV180002805	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	26.00
CV180003337	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	6.00
CV180003557	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180004031	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180004129	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	55.40
DPET21800285	02/16/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER CONTRACTUAL SERVICES	1,816.60
DPET21800035	10/18/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	31.00
					ACQUISITION OF ASSETS	31.00
					OTHER PERSONNEL COMPENSATION	1,937.02
					PERSONNEL COMP. FULL-TIME PERMANENT	1,515,905.69
					PERSONNEL BENEFITS	4,450.65
					NET PAYROLL EXPENSES	1,522,293.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,617,769.00		
Supplementals	31,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,980,610.40
Travel and Transportation of Persons		0.00	-154,388.37
Rent, Communications and Utilities		0.00	-114,082.13
Printing and Reproduction		0.00	-20.00
Other Contractual Services		0.00	-3,466.83
Supplies and Materials		0.00	-30,558.63
Acquisition of Assets		0.00	-167.98
ORGANIZATION TOTALS	\$3,649,582.00	\$0.00	-\$3,283,294.34
UNEXPENDED BALANCE AS OF 03/31/2018			\$366,287.66

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,660,187.00		
Supplementals	63,313.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,606.90	-3,122,296.67
Travel and Transportation of Persons		-14,564.63	-147,796.03
Rent, Communications and Utilities		-7,156.78	-87,644.31
Other Contractual Services		-387.60	-4,618.98
Supplies and Materials		-18,131.01	-51,072.73
Acquisition of Assets		-3,400.64	-6,151.59
ORGANIZATION TOTALS	\$3,723,500.00	-\$45,247.56	-\$3,419,580.31
UNEXPENDED BALANCE AS OF 03/31/2018			\$303,919.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700604	11/07/2017	BRACE, TYLER R	08/28/2017	08/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.99 206.82 61.12
DPOR21700606	10/04/2017	DOLAN, LAWRENCE J	08/28/2017	09/04/2017	WASHINGTON DC TO DAYTON, LIMA, TOLEDO, DETROIT MI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.81 774.87
DPOR21700607	10/05/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/31/2017	WASHINGTON DC TO CLEVELAND, EAST LIBERTY, COLUMBUS, CHAGRIN FALLS, CLEVELAND, CANTON, YOUNGSTOWN, CHAGRIN FALLS, CLEVELAND AND RETURN SENATOR'S TRANSPORTATION	1,252.00
DPOR21700609	10/19/2017	KALMBACH, EMMALEE G	09/18/2017	09/20/2017	AIRFARE FOR SEN PORTMAN AS FOLLOWS: 7/28-31 WASHINGTON DC TO CINCINNATI, DAYTON AND RETURN; 8/3 WASHINGTON DC TO COLUMBUS; 8/21 CINCINNATI TO CLEVELAND; 8/24 CINCINNATI TO WASHINGTON DC; 8/25 WASHINGTON DC TO PITTSBURGH PA; 8/31 CINCINNATI TO CLEVELAND STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	67.00 490.39 73.40
DPOR21700610	10/10/2017	ZUBER, GREGORY M	09/18/2017	09/18/2017	COLUMBUS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.79 85.07
DPOR21700611	10/11/2017	HOGGATT, KEVIN	09/15/2017	09/15/2017	CINCINNATI TO TERRACE PARK, MIAMISBURG, DAYTON AND RETURN STAFF TRANSPORTATION	115.56
DPOR21700612	10/11/2017	HOGGATT, KEVIN	09/22/2017	09/22/2017	COLUMBUS TO TERRACE PARK, CINCINNATI AND RETURN STAFF TRANSPORTATION	114.49
DPOR21700613	10/17/2017	ZUBER, GREGORY M	09/07/2017	09/26/2017	COLUMBUS TO CINCINNATI AND RETURN STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700614	10/19/2017	ZUBER.GREGORY M	09/21/2017	09/21/2017	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, LEBANON, WAYNESVILLE, NEW ALBANY, COLUMBUS, TERRACE PARK AND RETURN	161.57
DPOR21700615	10/16/2017	ZUBER.GREGORY M	09/11/2017	09/11/2017	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, DAYTON AND RETURN	79.18
DPOR21800001	10/16/2017	GASBARRO.NICHOLAS J	09/25/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DPOR21800003	11/02/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/29/2017	STAFF TRANSPORTATION AIRFARE FOR T BRACE WASHINGTON DC TO DAYTON, DETROIT MI AND RETURN	358.40
DPOR21800004	11/02/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 8/27-9/1 M SAVERCOOL CLEVELAND TO TOLEDO TO CINCINNATI; 8/28-29 T BRACE DAYTON TO LIMA, TOLEDO TO DETROIT MI	843.22
DPOR21800005	10/31/2017	JP MORGAN CHASE BANK NA	09/06/2017	09/20/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/6 A NEELY WASHINGTON DC TO COLUMBUS AND RETURN; 9/18-20 E KALMBACH COLUMBUS TO WASHINGTON DC AND RETURN	488.84
DPOR21800017	11/08/2017	SHELTON.TODD M	09/18/2017	09/21/2017	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.96
DPOR21800018	11/08/2017	SHELTON.TODD M	09/01/2017	09/29/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 9/1 MARIETTA; 9/5 NEW LEXINGTON, MCCONNELLSVILLE; 9/6 SAINT CLAIRSVILLE; 9/7 CAMBRIDGE; 9/8 PORTSMOUTH; 9/19 POMEROY, JACKSON; 9/26 IRONTON; 9/27 SARDIS; 9/28 PIKETON, NELSONVILLE; 9/29 PIKETON	955.88
DPOR21800019	11/08/2017	HOGGATT.KEVIN	09/27/2017	09/27/2017	STAFF TRANSPORTATION COLUMBUS TO SHERRODSVILLE AND RETURN	140.17
DPOR21800020	11/08/2017	HOGGATT.KEVIN	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO PIKETON, WAVERLY AND RETURN	10.90 78.11
DPOR21800021	11/08/2017	HOGGATT.KEVIN	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WAVERLY, PIKETON AND RETURN	10.90 78.11
DPOR21800022	11/08/2017	KALMBACH.EMMALEE G	09/15/2017	09/29/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/15 CINCINNATI; 9/18 DAYTON; 9/27 CHILlicothe; 9/29 PIKETON	334.48
DPOR21800023	11/08/2017	PREST.JOSHUA M	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, YOUNGSTOWN AND RETURN	8.25 99.51
DPOR21800024	11/08/2017	PREST.JOSHUA M	09/25/2017	09/28/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 9/25 WARREN; 9/28 VIENNA	167.99
DPOR21800025	11/08/2017	PAOLETTA.RAYMOND A	09/22/2017	09/22/2017	STAFF TRANSPORTATION CLEVELAND TO MENTOR AND RETURN	24.02
DPOR21800034	11/08/2017	WHITE.STEPHEN M	06/09/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CHILlicothe, PORTSMOUTH AND RETURN	13.68 104.33
DPOR21800035	11/07/2017	WHITE.STEPHEN M	06/22/2017	06/30/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/22 SPRINGFIELD; 6/30 THORNVILLE	92.45
DPOR21800036	11/07/2017	WHITE.STEPHEN M	06/02/2017	06/30/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.07
DPOR21800037	11/07/2017	WHITE.STEPHEN M	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	13.63 58.10
DPOR21800038	11/07/2017	WHITE.STEPHEN M	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CHILlicothe AND RETURN	15.41 52.80
DPOR21800039	11/08/2017	WHITE.STEPHEN M	07/27/2017	07/28/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/27 BUCYRUS; 7/28 NEWARK	117.86
DPOR21800040	11/08/2017	WHITE.STEPHEN M	07/05/2017	07/24/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.95
DPOR21800041	11/08/2017	WHITE.STEPHEN M	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JEFFERSONVILLE, CINCINNATI AND RETURN	11.80 121.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21800042	11/08/2017	WHITE.STEPHEN M	08/03/2017	08/31/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	344.86
DPOR21800043	11/16/2017	WHITE.STEPHEN M	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	10.78 164.08
DPOR21800044	11/08/2017	WHITE.STEPHEN M	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO PORTSMOUTH AND RETURN	14.00 103.58
DPOR21800045	11/08/2017	WHITE.STEPHEN M	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLVILLE, WARREN AND RETURN	10.43 208.65
DPOR21800046	11/07/2017	WHITE.STEPHEN M	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	9.32 59.17
DPOR21800047	11/08/2017	WHITE.STEPHEN M	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO TIFFIN AND RETURN	9.78 108.07
DPOR21800049	11/14/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/29/2017	STAFF TRANSPORTATION AIRFARE FOR P ORTH WASHINGTON DC TO CINCINNATI AND RETURN	503.40
DPOR21800050	11/14/2017	ORTH.PATRICK F	09/28/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, PORTSMOUTH AND RETURN	209.74 31.00
DPOR21800070	11/29/2017	KRULL.KELSEY E	08/01/2017	08/31/2017	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 8/1 PORT CLINTON; 8/7, 17, 31 BOWLING GREEN; 8/8 FINDLAY, SYLVANIA; 8/21 OREGON, LIMA; 8/22 FREMONT; 8/29 SHAWNEE, INTERDEPARTMENTAL TRANSPORTATION, SANDUSKY; 8/30 FINDLAY	532.27
DPOR21800071	11/21/2017	KRULL.KELSEY E	08/02/2017	09/19/2017	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 8/2, 3, 10 PERRYSBURG, 8/16, 9/5 INTERDEPARTMENTAL TRANSPORTATION; 9/12 OREGON; 9/19 SYLVANIA	62.49
DPOR21800072	11/29/2017	KRULL.KELSEY E	08/11/2017	09/28/2017	STAFF TRANSPORTATION MAUMEE TO THE FOLLOWING AND RETURN: 8/11 FINDLAY, CELINA; 8/24 NAPOLEON; 9/23 HURON; 9/28 INTERDEPARTMENTAL TRANSPORTATION	279.59
DPOR21800073	11/29/2017	KRULL.KELSEY E	09/14/2017	09/26/2017	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 9/14 NORWALK; 9/18 SHAWNEE; 9/26 TIFFIN	218.07
DPOR21800074	11/21/2017	KRULL.KELSEY E	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO PAYNE AND RETURN	8.01 88.60
DPOR21800077	12/05/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	174.20
DPOR21800088	12/07/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 9/7, 20 WASHINGTON DC TO CINCINNATI; 9/11 DAYTON TO WASHINGTON DC; 9/14-18 WASHINGTON DC TO CINCINNATI, DAYTON AND RETURN	1,024.00
DPOR21800126	12/19/2017	BRAGGS III.ROBERT	09/13/2017	09/28/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.93
DPOR21800129	12/19/2017	DUSTMAN.MICHAEL J	09/18/2017	09/18/2017	STAFF TRANSPORTATION COLUMBUS TO LIMA AND RETURN	107.00
DPOR21800138	12/19/2017	BRAGGS III.ROBERT	09/14/2017	09/30/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 9/14 HAMILTON, DAYTON; 9/23 MIDDLETOWN; 9/25 GEORGETOWN; 9/26, 28 DAYTON; 9/29 TERRACE PARK, PIKETON, OREGONIA, HEBRON; 9/30 TERRACE PARK, OREGONIA	453.25
DPOR21800141	12/19/2017	WHITE.STEPHEN M	09/05/2017	09/26/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.74
DPOR21800144	12/20/2017	WHITE.STEPHEN M	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JEFFERSONVILLE, TERRACE PARK AND RETURN	12.28 120.16
DPOR21800168	12/21/2017	PORTMAN.ROB	07/21/2017	07/24/2017	SENATOR'S PER DIEM WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	156.11
DPOR21800225	01/10/2018	PORTMAN.ROB	08/03/2017	08/24/2017	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBUS, TERRACE PARK, MANSFIELD, TERRACE PARK AND RETURN	408.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21800226	02/07/2018	PORTMAN.ROB	08/25/2017	09/04/2017	SENATOR'S PER DIEM	476.07
					WASHINGTON DC TO CLEVELAND, TERRACE PARK, LIMA, TERRACE PARK AND RETURN	
DPOR21800242	02/02/2018	CANDISKY.CARYN B	09/18/2017	09/18/2017	STAFF TRANSPORTATION	50.83
					CLEVELAND TO BAINBRIDGE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						14,564.63
CV180000262	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	95.00
CV180000347	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	292.60
OTHER CONTRACTUAL SERVICES						387.60
DPOR21800065	11/16/2017	GSL SOLUTIONS INC	01/16/2017	09/18/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,050.00
DPOR21800068	11/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2017	09/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	695.00
DPOR21800092	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	695.00
DPOR21800197	01/09/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	852.00
DPOR21800320	03/20/2018	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	108.64
ACQUISITION OF ASSETS						3,400.64
					PERSONNEL BENEFITS	1,606.90
NET PAYROLL EXPENSES						1,606.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,724.00		
Supplementals	294,325.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,523,096.41	-1,523,096.41
Travel and Transportation of Persons		-42,779.36	-42,779.36
Rent, Communications and Utilities		-17,151.93	-17,151.93
Other Contractual Services		-1,526.63	-1,526.63
Supplies and Materials		-18,562.66	-18,562.66
Acquisition of Assets		-13,135.00	-13,135.00
ORGANIZATION TOTALS	\$4,039,049.00	-\$1,616,251.99	-\$1,616,251.99
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,422,797.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THIESSEN, PAMELA B			DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR	84,729.48
		NEELY, AMANDA H			GENERAL COUNSEL FROM FEB. 21 TO FEB. 23	1,250.00
		CAHALL, NANCY K			DISTRICT DIRECTOR FROM FEB. 28	11,666.66
		DUSTMAN, MICHAEL J			CONSTITUENT SERVICES DIRECTOR	43,999.93
		SHELTON, TODD M			SOUTHEAST DISTRICT REPRESENTATIVE TO FEB. 16	31,874.99
		YOUNGEN, ANGELA L			DIRECTOR OF SCHEDULING	49,999.93
		CANDISKY, CARYN B			NE DISTRICT DIRECTOR	54,999.96
		KINKER, ELLEN L			CASEWORKER	35,499.96
		BUERGEL, ANGELA K			CASEWORKER	15,000.00
		GREENWOOD, LINDA J			GRANTS COORDINATOR TO OCT. 31	4,983.32
		SMITH, KEVIN			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS	84,729.48
		RAMEY, KRISTINA K			CASEWORKER	23,499.96
		COX, SUZANNE LA FORGE			STAFF ASSISTANT	21,000.00
		KNOX, JASON J			CENTRAL OHIO DISTRICT DIRECTOR	24,999.96
		GEIGER, TERI E			STATE DIRECTOR	84,499.93
		HOOGATT, KEVIN			DEPUTY STATE DIRECTOR	62,499.96
		HARRINGTON, MEGAN E			LEGISLATIVE ASSISTANT	39,999.96
		WHITE, STEPHEN M			GENERAL COUNSEL TO FEB. 16	39,000.00
		LAUG, CONNIE C			SOUTHWEST DISTRICT DIRECTOR TO FEB. 28	46,627.71
		BRAGGS, ROBERT III			COMMUNITY OUTREACH REPRESENTATIVE	21,499.93
		BRACE, TYLER R			LEGISLATIVE ASSISTANT	30,999.96
		SAVERCOOL, MEGHAN			DIRECTOR OF ADMINISTRATION TO JAN. 5	18,376.85
		SCHMIDT, SARAH A			HEALTH POLICY ADVISOR TO NOV. 10	11,888.88
		BOLTON, CHARLES			LEGISLATIVE ASSISTANT	22,875.00
		RUDISILL, ZACHARY M			TAX COUNSEL	65,000.08
		BRINKMAN, KELSEY R			CORRESPONDENCE MANAGER AND OPERATIONS ASSISTANT TO MAR. 16	17,755.48
		ISAKOWITZ, MARK W			CHIEF OF STAFF	84,729.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PREST. JOSHUA M PEARCE, SARAH E HATTRUP, SAMUEL J PIERCE, ROBERT E GASBARRO, NICHOLAS J STAIR, CLEVELAND A DOLAN, LAWRENCE J ORTH, PATRICK F ZUBER, GREGORY M BENAVIDES, EMILY M MULOPULOS, SAM J HORNER, MARY E PAOLETTA, RAYMOND A SHAH, DHRLUV P KRULL, KELSEY E STRAKA, DAVID OSBORNE, RENN M KALMBACH, EMMALEE G CALLESEN, MICHAEL C COFER, ELLIOT Q GOLD, SETH J HINSON, CHARLES C BELL, SARA A B BARKER, JAMES E SHREFFLER, CAYLA N			NE OHIO REGIONAL REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY TO FEB. 21 SPECIAL ASSISTANT ASSISTANT TO THE CHIEF OF STAFF AND DEPUTY SCHEDULER TO OCT. 20 LEGISLATIVE AIDE LEGISLATIVE ASSISTANT TO FEB. 1 STATE PERSONAL AIDE DEPUTY COMMUNICATIONS DIRECTOR LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT NORTHWEST OHIO DISTRICT REPRESENTATIVE STAFF ASSISTANT SPEECH WRITER PRESS SECRETARY LEGISLATIVE CORRESPONDENT CORRESPONDENCE MANAGER FROM MAR. 26 LEGISLATIVE ASSISTANT FROM OCT. 16 ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER FROM NOV. 13 LEGISLATIVE AIDE FROM FEB. 12 SOUTH EAST DISTRICT DIRECTOR FROM FEB. 26 STAFF ASSISTANT FROM MAR. 23	23,749.93 22,489.95 22,500.00 15,622.18 24,099.96 2,552.07 18,374.97 38,499.99 16,999.93 51,499.93 22,499.95 15,999.96 15,000.00 19,999.93 22,500.00 16,999.93 25,500.00 45,999.96 17,499.96 655.55 25,666.62 13,033.28 5,036.08 6,319.43 1,000.00
DPOR21800002	10/31/2017	GEIGER, TERI E	10/03/2017	10/03/2017	STAFF TRANSPORTATION DUBLIN TO CINCINNATI AND RETURN	129.47
DPOR21800006	11/08/2017	ZUBER, GREGORY M	10/22/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	219.23 335.50
DPOR21800007	11/16/2017	SAVERCOOL, MEGHAN	10/17/2017	10/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.65
DPOR21800008	11/08/2017	GASBARRO, NICHOLAS J	10/16/2017	10/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DPOR21800009	11/30/2017	KALMBACH, EMMALEE G	10/04/2017	10/18/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/4 TOLEDO; 10/11, 15 CINCINNATI; 10/16 SPRINGFIELD; 10/18 AKRON, CANTON	554.26
DPOR21800010	11/08/2017	HOGGATT, KEVIN	10/11/2017	10/11/2017	STAFF PER DIEM COLUMBUS TO CINCINNATI AND RETURN	14.16
DPOR21800011	11/08/2017	HOGGATT, KEVIN	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	12.24 50.29
DPOR21800012	11/14/2017	ZUBER, GREGORY M	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, SPRINGFIELD, WAYNESVILLE AND RETURN	9.89 94.16
DPOR21800013	11/14/2017	ZUBER, GREGORY M	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CLEVELAND, TOLEDO, MARYSVILLE, TERRACE PARK AND RETURN	346.79 45.88
DPOR21800014	11/08/2017	ZUBER, GREGORY M	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, LEBANON, DAYTON AND RETURN	14.48 84.00
DPOR21800015	11/14/2017	KALMBACH, EMMALEE G	10/12/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, TOLEDO, MANSFIELD AND RETURN	109.04 236.47
DPOR21800016	11/08/2017	GASBARRO, NICHOLAS J	10/02/2017	10/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00

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			START	END		
DPOR21800026	11/14/2017	PREST.JOSHUA M	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEWBURY, WARREN, YOUNGSTOWN AND RETURN	17.29 101.12
DPOR21800027	11/08/2017	PREST.JOSHUA M	10/19/2017	10/19/2017	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	179.43
DPOR21800028	11/08/2017	PREST.JOSHUA M	10/02/2017	10/18/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/2 YOUNGSTOWN, WARREN; 10/3 YOUNGSTOWN, MILLERSBURG; 10/13 STEUBENVILLE, YOUNGSTOWN; 10/16, 18 YOUNGSTOWN; 10/17 AKRON, YOUNGSTOWN	711.02
DPOR21800029	11/14/2017	PREST.JOSHUA M	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENT, YOUNGSTOWN AND RETURN	10.00 100.05
DPOR21800030	11/08/2017	PREST.JOSHUA M	10/12/2017	10/12/2017	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DPOR21800031	11/14/2017	KALMBACH.EMMALEE G	10/22/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	186.42 195.44
DPOR21800032	11/14/2017	GEIGER.TERI E	10/22/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO CLEVELAND AND RETURN	130.04 196.60
DPOR21800033	11/07/2017	GASBARRO.NICHOLAS J	10/23/2017	10/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.80
DPOR21800048	11/14/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/08/2017	STAFF TRANSPORTATION AIRFARE FOR M ISAKOWITZ WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	723.40
DPOR21800051	11/14/2017	GREENWOOD.LINDA J	10/25/2017	10/25/2017	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	53.50
DPOR21800052	11/14/2017	HOGGATT.KEVIN	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LOGAN, PIKETON AND RETURN	20.77 94.70
DPOR21800053	11/14/2017	HOGGATT.KEVIN	10/25/2017	10/25/2017	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	120.03
DPOR21800054	11/14/2017	ZUBER,GREGORY M	10/01/2017	10/28/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	367.55
DPOR21800055	11/14/2017	PREST.JOSHUA M	10/24/2017	10/31/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/24 WARREN, YOUNGSTOWN; 10/25 YOUNGSTOWN, AKRON; 10/27 ALLIANCE; 10/31 AKRON	325.28
DPOR21800056	11/29/2017	PREST.JOSHUA M	10/26/2017	10/26/2017	STAFF TRANSPORTATION CLEVELAND TO AKRON, VIENNA, ASHTABULA AND RETURN	113.96
DPOR21800057	11/14/2017	PREST.JOSHUA M	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, YOUNGSTOWN AND RETURN	13.98 230.61
DPOR21800058	11/14/2017	SHELTON.TODD M	10/19/2017	10/30/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 10/19 PORTSMOUTH; 10/20 ZANESVILLE, ATHENS; 10/25 HANNIBAL; 10/26 LOGAN, WAVERLY; 10/30 COSHOCTON	507.07
DPOR21800059	11/14/2017	SHELTON.TODD M	10/02/2017	10/24/2017	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.75
DPOR21800066	11/16/2017	GASBARRO.NICHOLAS J	10/28/2017	11/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.09
DPOR21800067	11/21/2017	SCHMIDT.SARAH A	11/05/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, COLUMBUS, CLEVELAND AND RETURN	419.35 122.62
DPOR21800069	11/29/2017	HOGGATT.KEVIN	11/14/2017	11/14/2017	STAFF TRANSPORTATION COLUMBUS TO HAMILTON, MASON AND RETURN	121.98
DPOR21800075	11/21/2017	HOGGATT.KEVIN	11/03/2017	11/03/2017	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	50.83
DPOR21800076	11/21/2017	GASBARRO.NICHOLAS J	11/06/2017	11/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.58
DPOR21800078	12/01/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 10/2 DAYTON TO WASHINGTON DC; 10/16 CINCINNATI TO WASHINGTON DC; 10/20-23 WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN	1,025.80

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DPOR21800079	11/30/2017	HOGGATT,KEVIN	10/12/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, TOLEDO AND RETURN	124.27 217.33
DPOR21800080	01/10/2018	PREST.JOSHUA M	11/15/2017	11/15/2017	STAFF TRANSPORTATION CLEVELAND TO CUYAHOGA FALLS, YOUNGSTOWN AND RETURN	98.98
DPOR21800081	11/29/2017	PREST.JOSHUA M	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	9.00 87.21
DPOR21800082	11/29/2017	PREST.JOSHUA M	11/13/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TALLMADGE, AKRON, GREEN AND RETURN	16.91 56.18
DPOR21800083	11/30/2017	PREST.JOSHUA M	11/03/2017	11/08/2017	STAFF TRANSPORTATION 11/3-5, 7, 8 CLEVELAND TO YOUNGSTOWN AND RETURN	275.53
DPOR21800084	11/30/2017	PREST.JOSHUA M	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON, AKRON, YOUNGSTOWN AND RETURN	8.25 119.31
DPOR21800085	11/30/2017	PREST.JOSHUA M	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	4.71 96.30
DPOR21800086	12/12/2017	GOLD,SETH J	11/05/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, COLUMBUS, CLEVELAND AND RETURN	378.04 15.51
DPOR21800089	11/30/2017	BUERGER,ANGELA K	11/13/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	16.72 82.90
DPOR21800090	12/06/2017	SHELTON,TODD M	10/04/2017	10/17/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 10/4 ZANESVILLE, LOGAN; 10/11, 12 ATHENS; 10/13	508.68
DPOR21800091	12/06/2017	SHELTON,TODD M	10/06/2017	10/06/2017	MARIETTA; 10/16 GALLIPOLIS; 10/17 POMEROY, RENO	171.20
DPOR21800099	12/13/2017	KALMBACH,EMMALEE G	10/31/2017	11/20/2017	STAFF TRANSPORTATION LANCASTER TO PORTSMOUTH, MARIETTA AND RETURN	568.71
DPOR21800100	12/13/2017	HOGGATT,KEVIN	11/17/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	14.82 168.53
DPOR21800101	12/13/2017	KNOX,JASON J	11/07/2017	11/27/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/7 URBANA; 11/27 WAVERLY	121.45
DPOR21800102	12/13/2017	GEIGER,TERI E	11/20/2017	11/26/2017	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 11/20 LEBANON, CINCINNATI; 11/26 CINCINNATI	267.50
DPOR21800103	01/24/2018	ZUBER,GREGORY M	11/16/2017	11/18/2017	STAFF PER DIEM CINCINNATI TO TERRACE PARK, INDEPENDENCE, CLEVELAND, PORT CLINTON, FREMONT, LYNDHURST, CLEVELAND, TERRACE PARK AND RETURN	413.80
DPOR21800104	12/13/2017	ZUBER,GREGORY M	11/02/2017	11/27/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	428.54
DPOR21800108	12/15/2017	JP MORGAN CHASE BANK NA	11/05/2017	11/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S SCHMIDT CINCINNATI TO COLUMBUS TO CLEVELAND	129.75
DPOR21800111	12/18/2017	GASBARRO,NICHOLAS J	11/13/2017	11/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.14
DPOR21800112	12/18/2017	GASBARRO,NICHOLAS J	11/27/2017	12/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.56
DPOR21800113	01/03/2018	GASBARRO,NICHOLAS J	12/04/2017	12/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.13
DPOR21800114	12/19/2017	PREST.JOSHUA M	11/29/2017	11/29/2017	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, NORTH CANTON AND RETURN	133.75
DPOR21800115	01/02/2018	PREST.JOSHUA M	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON, GREEN AND RETURN	14.09 58.85

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			START	END		
DPOR21800116	12/20/2017	PREST.JOSHUA M	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	6.99 98.44
DPOR21800117	12/21/2017	PREST.JOSHUA M	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO VIENNA, YOUNGSTOWN AND RETURN	18.66 102.72
DPOR21800118	12/20/2017	PREST.JOSHUA M	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, YOUNGSTOWN AND RETURN	10.00 100.05
DPOR21800119	12/18/2017	PREST.JOSHUA M	11/18/2017	11/18/2017	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DPOR21800120	12/20/2017	PREST.JOSHUA M	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN, YOUNGSTOWN, AKRON AND RETURN	15.13 93.63
DPOR21800121	12/19/2017	KRULL.KELSEY E	10/12/2017	10/25/2017	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.27
DPOR21800122	12/20/2017	KRULL.KELSEY E	10/10/2017	10/13/2017	STAFF TRANSPORTATION MAUMEE TO THE FOLLOWING AND RETURN: 10/10 NORTHWOOD, FINDLAY; 10/13 TOLEDO	76.29
DPOR21800123	12/19/2017	KRULL.KELSEY E	10/04/2017	10/26/2017	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 10/4 BRYAN; 10/5 SWANTON; 10/11 OAK HARBOR; 10/18 LEIPSI; DEFIANCE; 10/19 BOWLING GREEN; 10/20 LIMA; 10/26 PORT CLINTON	350.00
DPOR21800124	12/19/2017	BRAGGS III.ROBERT	11/27/2017	11/27/2017	STAFF TRANSPORTATION CINCINNATI TO GREENVILLE, TROY AND RETURN	102.72
DPOR21800125	12/19/2017	BRAGGS III.ROBERT	11/11/2017	11/17/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 11/11, 16 DAYTON; 11/17 SIDNEY	218.28
DPOR21800127	12/19/2017	BRAGGS III.ROBERT	10/02/2017	11/09/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.13
DPOR21800128	12/19/2017	KRULL.KELSEY E	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO COLUMBUS AND RETURN	13.98 166.94
DPOR21800130	12/18/2017	DUSTMAN.MICHAEL J	10/14/2017	11/04/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.94
DPOR21800131	12/19/2017	DUSTMAN.MICHAEL J	10/05/2017	11/03/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/5 CHILLICOTHE; 10/15 SPRINGFIELD; 11/3 DAYTON	194.74
DPOR21800132	12/18/2017	SHELTON.TODD M	11/17/2017	11/17/2017	STAFF TRANSPORTATION LANCASTER TO ZANESVILLE, CAMBRIDGE AND RETURN	99.24
DPOR21800133	12/20/2017	SHELTON.TODD M	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO COSHOCTON AND RETURN	12.00 80.14
DPOR21800134	12/19/2017	SHELTON.TODD M	11/03/2017	11/30/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 11/3 MARIETTA, NEW MATAMORAS; 11/8 NEW PHILADELPHIA; 11/13 COLUMBUS; 11/14 HARRISON, WAVERLY; 11/15 MARIETTA; 11/16 CALDWELL, ATHENS; 11/21 POMEROY; 11/27 WAVERLY; 11/28 ATHENS; 11/30 CAMBRIDGE, BELPRE	1,035.28
DPOR21800135	12/21/2017	SHELTON.TODD M	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO MIDDLEPORT AND RETURN	25.00 78.86
DPOR21800136	12/20/2017	SHELTON.TODD M	11/01/2017	11/29/2017	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.03
DPOR21800137	12/18/2017	COX.SUZANNE LA FORGE	12/05/2017	12/05/2017	STAFF TRANSPORTATION COLUMBUS TO BELLVILLE AND RETURN	65.27
DPOR21800139	12/19/2017	BRAGGS III.ROBERT	10/05/2017	11/02/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/5 LEBANON; 10/6, 12, 19, 20, 23, 26, 27 DAYTON; 10/16 MIDDLETOWN; 11/2 HAMILTON, DAYTON	577.59
DPOR21800140	12/18/2017	BRAGGS III.ROBERT	11/15/2017	11/20/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.45
DPOR21800142	12/19/2017	WHITE.STEPHEN M	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	13.29 51.79

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			START	END		
DPOR21800143	12/20/2017	WHITE.STEPHEN M	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD, BELLVILLE, CLEVELAND AND RETURN	10.61 174.91
DPOR21800145	12/21/2017	WHITE.STEPHEN M	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI, COVINGTON KY AND RETURN	13.24 126.16
DPOR21800146	12/19/2017	WHITE.STEPHEN M	10/04/2017	10/31/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.40
DPOR21800147	12/20/2017	WHITE.STEPHEN M	10/05/2017	10/13/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/5 EAST LIBERTY; 10/13 ADA	202.77
DPOR21800148	12/18/2017	WHITE.STEPHEN M	11/02/2017	11/30/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.18
DPOR21800149	12/18/2017	WHITE.STEPHEN M	11/01/2017	11/01/2017	STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	50.18
DPOR21800158	12/20/2017	JP MORGAN CHASE BANK NA	10/26/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 10/26-28 WASHINGTON DC TO CINCINNATI, DAYTON AND RETURN: 11/6, 13 CINCINNATI TO WASHINGTON DC; 11/17-27 WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	1,533.20
DPOR21800159	01/25/2018	JP MORGAN CHASE BANK NA	11/05/2017	11/07/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/5 S GOLD WASHINGTON DC TO CINCINNATI; 11/5-7 S SCHMIDT WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN	555.60
DPOR21800165	12/22/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M ISAKOWITZ CLEVELAND TO COLUMBUS AND RETURN	184.57
DPOR21800169	12/20/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	177.20
DPOR21800170	12/21/2017	PORTMAN.ROB	10/05/2017	10/16/2017	SENATOR'S PER DIEM WASHINGTON DC TO TERRACE PARK, CLEVELAND, TOLEDO, TERRACE PARK AND RETURN	329.23
DPOR21800179	12/22/2017	BRAGGS III.ROBERT	12/01/2017	12/07/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 12/1 DAYTON; 12/5 WILBERFORCE; 12/7 TIPP CITY, DAYTON	207.05
DPOR21800180	12/21/2017	BRAGGS III.ROBERT	11/28/2017	12/07/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.02
DPOR21800186	12/21/2017	GASBARRO.NICHOLAS J	12/10/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DPOR21800187	01/02/2018	GASBARRO.NICHOLAS J	12/18/2017	12/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.56
DPOR21800202	01/09/2018	PAOLETTA.RAYMOND A	12/20/2017	12/20/2017	STAFF TRANSPORTATION CLEVELAND TO LEBANON AND RETURN	236.47
DPOR21800203	01/11/2018	KALMBACH.EMMALEE G	11/29/2017	12/12/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/29 WASHINGTON COURT HOUSE, WILMINGTON, XENIA; 12/5 LOGAN, ATHENS, POMEROY; 12/12 MASSILLON, WOOSTER, MOUNT VERNON	315.12
DPOR21800204	01/09/2018	KNOX.JASON J	12/07/2017	12/20/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 12/7 MARYSVILLE; 12/20 LEBANON	121.45
DPOR21800205	01/08/2018	DUSTMAN.MICHAEL J	11/09/2017	12/19/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.53
DPOR21800206	01/09/2018	DUSTMAN.MICHAEL J	11/20/2017	12/18/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/20 YOUNGSTOWN; 12/11, 18 LIMA	448.87
DPOR21800207	01/08/2018	KNOX.JASON J	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	11.24 61.63
DPOR21800208	01/08/2018	KNOX.JASON J	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO KENTON AND RETURN	8.14 68.48
DPOR21800209	01/08/2018	KNOX.JASON J	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	11.58 48.20
DPOR21800210	01/09/2018	PREST.JOSHUA M	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	7.13 98.98

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DPOR21800211	01/10/2018	PREST.JOSHUA M	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON, WARREN AND RETURN	13.00 115.56
DPOR21800212	01/10/2018	PREST.JOSHUA M	12/06/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WOOSTER, YOUNGSTOWN AND RETURN	9.50 131.08
DPOR21800213	01/09/2018	PREST.JOSHUA M	12/08/2017	12/21/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 12/8 CANTON; 12/12, 13 AKRON; 12/21 YOUNGSTOWN	248.24
DPOR21800214	01/09/2018	PREST.JOSHUA M	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, CLEVELAND, CONNEAUT AND RETURN	9.35 114.49
DPOR21800215	01/10/2018	PREST.JOSHUA M	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, CANTON AND RETURN	18.44 113.96
DPOR21800216	01/09/2018	PREST.JOSHUA M	12/20/2017	12/20/2017	STAFF TRANSPORTATION CLEVELAND TO LEBANON, COLUMBUS AND RETURN	257.17
DPOR21800217	01/09/2018	JP MORGAN CHASE BANK NA	12/20/2017	12/20/2017	STAFF TRANSPORTATION AIRFARE FOR P ORTH WASHINGTON DC TO COLUMBUS AND RETURN	249.18
DPOR21800218	02/05/2018	JP MORGAN CHASE BANK NA	12/03/2017	12/04/2017	STAFF TRANSPORTATION TRAIN FARE FOR M ISAKOWITZ WASHINGTON DC TO NEW YORK NY AND RETURN	457.00
DPOR21800219	01/08/2018	PAOLETTA.RAYMOND A	12/15/2017	12/15/2017	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	80.79
DPOR21800220	01/08/2018	PAOLETTA.RAYMOND A	11/18/2017	11/18/2017	STAFF TRANSPORTATION SILVER LAKE TO CLEVELAND AND RETURN	29.64
DPOR21800221	01/08/2018	PAOLETTA.RAYMOND A	11/17/2017	11/17/2017	STAFF TRANSPORTATION CLEVELAND TO AKRON TO SILVER LAKE	26.22
DPOR21800222	01/08/2018	SHELTON.TODD M	12/13/2017	12/13/2017	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.39
DPOR21800223	01/09/2018	ZUBER.GREGORY M	12/02/2017	01/03/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	533.93
DPOR21800224	01/09/2018	SHELTON.TODD M	12/04/2017	12/22/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 12/4, 12, 14 ATHENS; 12/11 GALLIPOLIS, POMEROY; 12/15 JACKSON; 12/18 POMEROY; 12/19, 22 CAMBRIDGE; 12/20 COLUMBUS, WAVERLY;	743.60
DPOR21800227	01/09/2018	GASBARRO.NICHOLAS J	01/01/2018	01/05/2018	12/21 ATHENS, CHILLICO THE STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.39
DPOR21800228	02/13/2018	JP MORGAN CHASE BANK NA	12/02/2017	01/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 12/2-4, 9-11, 15-18 WASHINGTON DC TO CINCINNATI AND RETURN; 12/22-1/3 WASHINGTON DC TO DAYTON, CINCINNATI AND RETURN	1,594.60
DPOR21800230	02/02/2018	ZUBER.GREGORY M	12/22/2017	01/09/2018	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 12/22, 1/4 DAYTON, TERRACE PARK; 1/9 COLUMBUS	328.16
DPOR21800231	02/01/2018	ZUBER.GREGORY M	01/05/2018	01/05/2018	STAFF PER DIEM CINCINNATI TO TERRACE PARK, COLUMBUS, LEBANON AND RETURN	15.75
DPOR21800232	02/05/2018	ZUBER.GREGORY M	01/11/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, CLEVELAND, GATES MILLS, CLEVELAND, TERRACE PARK AND RETURN	209.67 19.00
DPOR21800233	02/05/2018	HOGGATT.KEVIN	01/12/2018	01/12/2018	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	159.69
DPOR21800234	02/15/2018	HOGGATT.KEVIN	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO TIPP CITY, DAYTON AND RETURN	9.79 94.38
DPOR21800235	02/02/2018	KRULL.KELSEY E	11/03/2017	12/14/2017	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 11/3 INTERDEPARTMENTAL TRANSPORTATION; 11/8 BOWLING GREEN; 11/15 SYLVANIA; 12/5 PERRYSBURG, SYLVANIA; 12/14 PERRYSBURG	74.26

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DPOR21800236	02/05/2018	KRULL.KELSEY E	11/02/2017	12/18/2017	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 11/2 PERRYSBURG, DEFIANCE; 11/9 HOLGATE, NAPOLEON; 11/13 WAUSEON; 11/14 VAN WERT; 11/17 NAPOLEON, SANDUSKY; 12/1, 6 FINDLAY; 12/18 PORT CLINTON, SHAWNEE	585.66
DPOR21800237	02/06/2018	KRULL.KELSEY E	11/10/2017	12/02/2017	STAFF TRANSPORTATION MAUMEE TO THE FOLLOWING AND RETURN: 11/10 CELINA; 12/2 NORWALK	193.67
DPOR21800238	02/02/2018	GASBARRO.NICHOLAS J	01/27/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.67
DPOR21800239	02/02/2018	GASBARRO.NICHOLAS J	01/23/2018	01/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.33
DPOR21800240	02/02/2018	GASBARRO.NICHOLAS J	01/15/2018	01/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.04
DPOR21800241	02/02/2018	GASBARRO.NICHOLAS J	01/08/2018	01/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DPOR21800243	02/05/2018	CANDISKY.CARYN B	10/23/2017	12/21/2017	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.93
DPOR21800244	02/05/2018	CANDISKY.CARYN B	10/30/2017	12/20/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/30 LORAIN; 12/14 PAINESVILLE; 12/20 LEBANON	308.70
DPOR21800245	02/05/2018	CANDISKY.CARYN B	01/02/2018	01/11/2018	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 1/2 ASHLAND, MANSFIELD; 1/11 PAINESVILLE, GATES MILLS	179.23
DPOR21800246	02/05/2018	CANDISKY.CARYN B	01/09/2018	01/09/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	178.05
DPOR21800247	02/05/2018	CANDISKY.CARYN B	01/12/2018	01/24/2018	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.05
DPOR21800248	02/05/2018	PORTMAN.ROB	01/11/2018	01/16/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	52.58 318.66
DPOR21800249	02/06/2018	JP MORGAN CHASE BANK NA	11/07/2017	11/07/2017	WASHINGTON DC TO CLEVELAND AND RETURN	201.20
DPOR21800254	02/09/2018	SHELTON.TODD M	01/02/2018	01/31/2018	AIRFARE FOR S GOLD CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	177.97
DPOR21800255	02/08/2018	SHELTON.TODD M	01/04/2018	01/26/2018	LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	621.94
DPOR21800256	02/13/2018	SHELTON.TODD M	01/12/2018	01/12/2018	LANCASTER TO THE FOLLOWING AND RETURN: 1/4, 5 CAMBRIDGE; 1/10 ATHENS; 1/15 ZANESVILLE; 1/19 CROOKSVILLE, MCCONNELLSVILLE; 1/24 ATHENS, POMEROY; 1/25 NELSONVILLE, GALLIPLOLIS; 1/26 SOUTH POINT	20.00 108.02
DPOR21800257	02/07/2018	PREST.JOSHUA M	01/11/2018	01/12/2018	STAFF TRANSPORTATION LANCASTER TO MARIETTA AND RETURN	38.15
DPOR21800258	02/08/2018	PREST.JOSHUA M	01/04/2018	01/04/2018	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50 89.88
DPOR21800259	02/08/2018	PREST.JOSHUA M	01/02/2018	01/30/2018	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	824.97
DPOR21800260	02/07/2018	PREST.JOSHUA M	01/08/2018	01/08/2018	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 1/2 ASHLAND, MANSFIELD, ASHLAND; 1/3, 10, 13-14, 17 YOUNGSTOWN; 1/18 STEUBENVILLE; 1/23 YOUNGSTOWN, WARREN; 1/30 AKRON, YOUNGSTOWN	13.46 81.32
DPOR21800261	02/08/2018	PREST.JOSHUA M	01/09/2018	01/09/2018	STAFF TRANSPORTATION CLEVELAND TO PENINSULA, ASHLAND AND RETURN	190.04
DPOR21800262	02/08/2018	PREST.JOSHUA M	01/16/2018	01/16/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	20.38 97.56
DPOR21800263	02/07/2018	PREST.JOSHUA M	01/19/2018	01/19/2018	STAFF TRANSPORTATION CLEVELAND TO VIENNA, YOUNGSTOWN AND RETURN	10.59 45.24

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DPOR21800264	02/13/2018	PREST.JOSHUA M	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, ALLIANCE, NEW PHILADELPHIA AND RETURN	40.00 134.07
DPOR21800265	02/07/2018	PREST.JOSHUA M	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	9.34 79.57
DPOR21800266	02/09/2018	PREST.JOSHUA M	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, YOUNGSTOWN AND RETURN	20.57 98.65
DPOR21800267	02/09/2018	PREST.JOSHUA M	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO STEUBENVILLE AND RETURN	15.44 155.33
DPOR21800268	02/16/2018	KALMBACH.EMMALEE G	01/02/2018	01/30/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/2 CINCINNATI, MANSFIELD, ASHLAND; 1/12 CLEVELAND; 1/15 TIPP CITY; DAYTON; 1/24 YOUNGSTOWN, WARREN, ALLIANCE; 1/30 SAINT MARYS, WAPAKONETA, CELINA	759.35
DPOR21800269	02/08/2018	DUSTMAN.MICHAEL J	12/20/2017	01/31/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 12/20 LEBANON; 12/22, 1/31 DAYTON; 1/11 CINCINNATI; 1/16 YOUNGSTOWN	621.22
DPOR21800270	02/14/2018	GASBARRO.NICHOLAS J	02/05/2018	02/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.20
DPOR21800271	02/15/2018	HOGGATT.KEVIN	02/05/2018	02/05/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	12.79 101.37
DPOR21800272	02/15/2018	HOGGATT.KEVIN	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CANTON, AKRON, YOUNGSTOWN AND RETURN	18.32 209.83
DPOR21800273	02/15/2018	ZUBER.GREGORY M	01/04/2018	02/05/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	373.97
DPOR21800274	02/14/2018	KNOX.JASON J	02/02/2018	02/02/2018	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	44.69
DPOR21800281	02/21/2018	JP MORGAN CHASE BANK NA	12/16/2017	12/18/2017	STAFF TRANSPORTATION AIRFARE FOR M ISAKOWITZ WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN	404.40
DPOR21800283	02/15/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 1/4 WASHINGTON DC TO DAYTON; 1/8 CINCINNATI TO WASHINGTON DC; 1/11-16 WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	924.10
DPOR21800284	02/21/2018	GASBARRO.NICHOLAS J	02/12/2018	02/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.75
DPOR21800285	02/22/2018	SHELTON.TODD M	02/01/2018	02/13/2018	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 2/1 MARIETTA, CALDWELL; 2/8 ATHENS; 2/12 GALLIPOLIS; 2/13 WAVERLY	342.37
DPOR21800286	02/22/2018	SHELTON.TODD M	02/02/2018	02/07/2018	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.93
DPOR21800287	02/23/2018	SHELTON.TODD M	02/15/2018	02/15/2018	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.96
DPOR21800288	02/22/2018	WHITE.STEPHEN M	12/01/2017	12/17/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.37
DPOR21800289	02/21/2018	WHITE.STEPHEN M	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE, JEFFERSONVILLE AND RETURN	13.03 52.86
DPOR21800290	02/21/2018	WHITE.STEPHEN M	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO KENTON AND RETURN	11.01 69.98
DPOR21800291	02/21/2018	WHITE.STEPHEN M	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	12.84 64.31
DPOR21800292	02/21/2018	WHITE.STEPHEN M	12/20/2017	12/20/2017	STAFF TRANSPORTATION COLUMBUS TO LEBANON AND RETURN	84.32

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DPOR21800293	02/21/2018	WHITE.STEPHEN M	12/21/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	12.64 42.27
DPOR21800294	02/22/2018	WHITE.STEPHEN M	01/03/2018	01/25/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.37
DPOR21800295	02/21/2018	WHITE.STEPHEN M	01/10/2018	01/10/2018	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	67.36
DPOR21800296	02/21/2018	WHITE.STEPHEN M	02/02/2018	02/14/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.37
DPOR21800298	02/22/2018	KRULL.KELSEY E	01/04/2018	01/31/2018	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 1/4 TIFFIN; 1/8, 30 FINDLAY; 1/9 COLUMBUS; 1/18 LEIPSIK; 1/19 NAPOLEON; 1/31 DELPHOS	525.68
DPOR21800299	02/21/2018	KRULL.KELSEY E	01/11/2018	01/29/2018	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 1/11 PERRYSBURG; 1/17 INTERDEPARTMENTAL TRANSPORTATION; 1/29 OREGON	19.29
DPOR21800300	02/21/2018	KRULL.KELSEY E	01/27/2018	01/27/2018	STAFF TRANSPORTATION MAUMEE TO TOLEDO AND RETURN	19.73
DPOR21800301	02/27/2018	SHELTON.TODD M	02/16/2018	02/16/2018	STAFF TRANSPORTATION LANCASTER TO SAINT CLAIRSVILLE, COLUMBUS AND RETURN	137.23
DPOR21800302	03/08/2018	KALMBACH.EMMALEE G	02/01/2018	02/23/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/1 MARIETTA, CALDWELL; 2/5, 9, 22 CINCINNATI; 2/14 CLEVELAND; 2/20 BOWLING GREEN; 2/23 PIKETON, COLUMBUS, ZANESVILLE	828.05
DPOR21800303	03/08/2018	COX.SUZANNE LA FORGE	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CAMBRIDGE TO HILLIARD	10.91 100.83
DPOR21800304	03/06/2018	COX.SUZANNE LA FORGE	02/20/2018	02/20/2018	STAFF TRANSPORTATION HILLIARD TO CINCINNATI AND RETURN	120.45
DPOR21800305	03/12/2018	GASBARRO.NICHOLAS J	02/26/2018	03/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.71
DPOR21800306	03/13/2018	DUSTMAN.MICHAEL J	02/03/2018	02/26/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/3 MANSFIELD; 2/23 CAMBRIDGE; 2/26 LIMA	342.81
DPOR21800307	03/14/2018	HOGGATT.KEVIN	02/09/2018	02/09/2018	STAFF PER DIEM COLUMBUS TO TERRACE PARK AND RETURN	17.51
DPOR21800308	03/12/2018	HOGGATT.KEVIN	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO PIKETON, WAVERLY AND RETURN	10.90 77.39
DPOR21800309	03/12/2018	HOGGATT.KEVIN	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO PIKETON AND RETURN	11.00 78.48
DPOR21800311	03/14/2018	PAOLETTA.RAYMOND A	02/24/2018	02/24/2018	STAFF TRANSPORTATION STOW TO MENTOR, CLEVELAND AND RETURN	54.45
DPOR21800312	03/19/2018	GASBARRO.NICHOLAS J	03/05/2018	03/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.62
DPOR21800313	03/19/2018	HOGGATT.KEVIN	03/05/2018	03/06/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.35
DPOR21800314	03/19/2018	HOGGATT.KEVIN	03/02/2018	03/02/2018	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	98.65
DPOR21800315	03/22/2018	CANDISKY.CARYN B	02/22/2018	02/28/2018	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 2/22, 24 MENTOR; 2/28 AURORA	155.33
DPOR21800316	03/22/2018	NEELY.AMANDA H	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN	363.96 126.55
DPOR21800327	03/22/2018	ZUBER.GREGORY M	02/23/2018	02/24/2018	STAFF PER DIEM CINCINNATI TO TERRACE PARK, PIKETON, COLUMBUS, ZANESVILLE, DOVER, MENTOR, CLEVELAND, COLUMBUS, TERRACE PARK AND RETURN	188.67
DPOR21800328	03/20/2018	ZUBER.GREGORY M	02/07/2018	02/25/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	500.86
DPOR21800330	03/30/2018	LAUG.CONNIE C	12/15/2017	01/02/2018	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.11

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DPOR21800333	03/30/2018	PREST.JOSHUA M	02/24/2018	02/24/2018	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.98
DPOR21800336	03/30/2018	PREST.JOSHUA M	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ASHLAND AND RETURN	9.08 77.39
DPOR21800341	03/30/2018	GASBARRO.NICHOLAS J	03/12/2018	03/15/2018	STAFF TRANSPORTATION	32.75
DPOR21800342	03/30/2018	GASBARRO.NICHOLAS J	03/19/2018	03/23/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.51
TRAVEL AND TRANSPORTATION OF PERSONS						42,779.36
CV180001276	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	41.80
CV180001387	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	110.00
CV180002173	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	143.10
CV180002261	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	100.00
CV180002364	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	245.10
CV180002806	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	150.00
CV180003338	02/29/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	162.00
CV180004032	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	172.90
CV180004130	03/29/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	74.00
DPOR21800056	11/29/2017	PREST.JOSHUA M	10/26/2017	10/26/2017	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DPOR21800080	01/10/2018	PREST.JOSHUA M	11/15/2017	11/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DPOR21800091	12/06/2017	SHELTON.TODD M	10/06/2017	10/06/2017	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DPOR21800212	01/10/2018	PREST.JOSHUA M	12/06/2017	12/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DPOR21800301	02/27/2018	SHELTON.TODD M	02/16/2018	02/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DPOR21800318	03/20/2018	OHIO MOBILE SHREDDING	02/16/2018	02/16/2018	FEES AND OTHER CHARGES	197.73
OTHER CONTRACTUAL SERVICES						1,526.63
CV180004070	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	2,420.00
CV180004158	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	10,715.00
ACQUISITION OF ASSETS						13,135.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,523,096.41
NET PAYROLL EXPENSES						1,523,096.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,017,981.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,481,611.35
Travel and Transportation of Persons		0.00	-71,745.45
Rent, Communications and Utilities		0.00	-31,155.89
Printing and Reproduction		0.00	-1,157.50
Other Contractual Services		0.00	-65,009.56
Supplies and Materials		0.00	-27,339.34
Acquisition of Assets		0.00	-11,027.47
ORGANIZATION TOTALS	\$3,044,363.00	\$0.00	-\$2,689,046.56
UNEXPENDED BALANCE AS OF 03/31/2018			\$355,316.44

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,053,157.00		
Supplementals	52,715.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		9,642.43	-2,420,291.20
Travel and Transportation of Persons		-5,353.29	-63,096.23
Rent, Communications and Utilities		-4,161.79	-30,944.66
Other Contractual Services		-26.60	-3,198.02
Supplies and Materials		-4,618.33	-36,084.57
Acquisition of Assets		-6,261.69	-8,787.01
ORGANIZATION TOTALS	\$3,105,872.00	-\$10,779.27	-\$2,562,401.69
UNEXPENDED BALANCE AS OF 03/31/2018			\$543,470.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21700262	10/03/2017	CASEY,JOHN J	07/08/2017	07/31/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.53
DREE21700264	10/03/2017	REED,JOHN F	09/20/2017	09/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	552.18
DREE21700265	10/03/2017	REED,JOHN F	09/24/2017	09/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	807.41
DREE21700267	10/13/2017	CASEY,JOHN J	08/14/2017	08/28/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	407.25
DREE21700268	10/05/2017	WEINREICH,KYLE S	01/04/2017	09/27/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,004.32
DREE21700269	10/05/2017	ARCAND,ERIN N	09/06/2017	09/27/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.03
DREE21700270	10/06/2017	SIMONE,RAYMOND D	04/10/2017	08/24/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.27
DREE21800001	10/20/2017	BRYANT,BENJAMIN C	09/29/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DREE21800008	10/23/2017	CASEY,JOHN J	09/07/2017	09/25/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	624.40
DREE21800009	10/20/2017	KIERNAN,JOHN F	09/09/2017	09/30/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DREE21800010	10/20/2017	SIMONE,RAYMOND D	09/21/2017	09/22/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.41
DREE21800039	12/07/2017	ALBERT,CHRISTOPHER R	09/14/2017	09/27/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.45
TRAVEL AND TRANSPORTATION OF PERSONS						5,353.29
CV180000348	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	26.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						26.60
CV180000420	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	649.99
DREE21700263	10/03/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2017	07/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,966.38
DREE21800028	11/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2017	09/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,385.32
DREE21800061	01/08/2018	APPLIED INFORMATION SCIENCES INC	09/08/2017	09/08/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,160.00
ACQUISITION OF ASSETS						6,261.69
OTHER PERSONNEL COMPENSATION						92.47
PERSONNEL COMP. FULL-TIME PERMANENT						-10,146.00
PERSONNEL BENEFITS						411.10
NET PAYROLL EXPENSES						-9,642.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,123,472.00		
Supplementals	245,303.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,255,536.56	-1,255,536.56
Travel and Transportation of Persons		-20,541.58	-20,541.58
Rent, Communications and Utilities		-12,214.61	-12,214.61
Printing and Reproduction		-931.25	-931.25
Other Contractual Services		-510.45	-510.45
Supplies and Materials		-8,347.66	-8,347.66
Acquisition of Assets		-27,007.09	-27,007.09
ORGANIZATION TOTALS	\$3,368,775.00	-\$1,325,089.20	-\$1,325,089.20
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,043,685.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			SENIOR POLICY ADVISOR	53,142.00
		CAMPBELL, NEIL DOUGLAS			ADMINISTRATIVE ASSISTANT	84,499.93
		PACHECO, BRENDA M			SENATE AIDE	39,499.93
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	57,000.00
		MELO, NANCY M			STAFF ASSISTANT	29,760.96
		CASEY, JOHN J			SPECIAL ASSISTANT TO OCT. 15	1,654.50
		HAROIAN, ROSANNE			SCHEDULER TO DEC. 31	26,187.48
		SIMONE, RAYMOND D			RHODE ISLAND CHIEF OF STAFF	84,729.48
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	40,999.93
		DEL CARMEN, WENDOLYNN			SENATE AIDE	40,500.00
		ALBERT, CHRISTOPHER R			FEDERAL PROJECTS DIRECTOR	47,499.96
		WASCH, ELYSE R			LEGISLATIVE DIRECTOR	79,999.93
		UNRUH, HOWARD K III			PRESS SECRETARY	69,999.96
		NAGLE, CATHERINE F			DEPUTY CHIEF OF STAFF	36,232.73
		MAJORS, HEATHER			LEGISLATIVE ASSISTANT	30,000.00
		USLER, STEVEN A			SENATE AIDE	28,705.45
		AHN, JAMES			SENIOR POLICY ADVISOR AND COUNSEL	47,499.96
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	47,499.96
		THOMPSON, CAMERON G			SYSTEMS ADMINISTRATOR	33,499.93
		BRIMMER, JILL C			SENIOR POLICY ADVISOR	40,500.00
		LEAZES, DYLAN F			LEGISLATIVE CORRESPONDENT	21,179.41
		NOBREGA, JOHN			LEGISLATIVE AIDE	27,499.93
		WEINREICH, KYLE S			FIELD REPRESENTATIVE	22,500.00
		CHASIN, SAMUEL			CORRESPONDENCE DIRECTOR TO NOV. 3	4,538.61
		ARCAND, ERIN N			COMMUNITY AFFAIRS COORDINATOR	33,249.96
		MORENO-SILVA, MICHELLE			LEGISLATIVE CORRESPONDENT TO MAR. 28	19,710.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIERNAN, JOHN F BRYANT, BENJAMIN C GALLOGLY, RYAN T CLEES, THOMAS J WEBER, EMILY K GLAZER, MATTHEW S LARSON, JUSTIN T MENDEZ-FLORES, ANGEL FLORES, YARESTY J WILDING, ADRIANA M PINE, JONATHAN I HEILMAN, MASON E PINAULT, KRISTINA MINASSIAN, RACHAEL MUNOZ, CHRISTOPHER A TRAVERS, TAYLOR C STRIK, RYAN T SAINT LOUIS, STEPHANIE BUTLER, ZOE A			SENATE AIDE DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT SENIOR POLICY ADVISOR & COUNSEL STAFF ASSISTANT INTERN TO DEC. 6 INTERN TO DEC. 7 INTERN TO DEC. 8 INTERN TO DEC. 8 INTERN TO DEC. 8 STAFF ASSISTANT FROM OCT. 2 CORRESPONDENCE MANAGER FROM NOV. 29 INTERN FROM JAN. 9 INTERN FROM JAN. 16 INTERN FROM JAN. 29 SENATE INTERN FROM FEB. 6 SENATE INTERN FROM FEB. 5 SENATE INTERN FROM FEB. 5 SENATE INTERN FROM FEB. 5	30,999.96 22,252.45 20,131.40 36,000.00 18,530.81 1,906.65 1,209.70 1,596.45 1,473.33 1,021.49 19,353.83 15,250.00 2,605.00 2,843.75 2,686.66 1,290.96 1,213.33 1,213.33 1,011.09
DREE21800005	10/23/2017	REED, JOHN F	10/01/2017	10/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	320.40
DREE21800012	10/31/2017	ARCAND, ERIN N	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	155.00 240.30
DREE21800013	10/27/2017	ALBERT, CHRISTOPHER R	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	155.00 232.30
DREE21800014	10/25/2017	REED, JOHN F	10/14/2017	10/14/2017	SENATOR'S TRANSPORTATION PROVIDENCE RI TO WASHINGTON DC	291.20
DREE21800017	11/02/2017	REED, JOHN F	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	494.39
DREE21800018	11/02/2017	REED, JOHN F	10/22/2017	10/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	582.40
DREE21800020	11/07/2017	DEL CARMEN, WENDOLYNN	10/15/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CRANSTON TO WASHINGTON DC AND RETURN	1,617.22 461.48
DREE21800021	11/09/2017	THOMPSON, CAMERON G	10/25/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WESTERLY, NEW LONDON CT, PROVIDENCE, MYSTIC CT AND RETURN	38.84 348.00
DREE21800023	11/14/2017	KEENAN, STEVEN P	10/28/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, WARWICK, WEST KINGSTON, PROVIDENCE AND RETURN	28.27 272.84
DREE21800024	11/20/2017	REED, JOHN F	10/29/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	716.74
DREE21800025	11/20/2017	REED, JOHN F	11/02/2017	11/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	582.40
DREE21800026	11/20/2017	REED, JOHN F	11/05/2017	11/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	582.40
DREE21800032	11/20/2017	ARCAND, ERIN N	10/02/2017	10/30/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.76
DREE21800033	11/22/2017	USLER, STEVEN A	10/13/2017	10/30/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.35
DREE21800036	12/06/2017	REED, JOHN F	11/16/2017	11/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1,461.68
DREE21800038	12/06/2017	REED, JOHN F	11/19/2017	11/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	582.40
DREE21800040	12/07/2017	ALBERT, CHRISTOPHER R	10/05/2017	11/21/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	396.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21800043	12/14/2017	ARCAND.ERIN N	11/03/2017	11/30/2017	STAFF TRANSPORTATION	111.71
DREE21800046	12/15/2017	USLER.STEVEN A	11/04/2017	11/22/2017	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.29
DREE21800047	12/15/2017	KIERNAN.JOHN F	10/04/2017	11/20/2017	STAFF TRANSPORTATION	168.53
DREE21800051	12/21/2017	REED.JOHN F	12/08/2017	12/11/2017	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	561.55
DREE21800052	12/22/2017	REED.JOHN F	12/17/2017	12/18/2017	SENATOR'S TRANSPORTATION	466.91
DREE21800058	01/08/2018	REED.JOHN F	12/21/2017	01/02/2018	WASHINGTON DC TO PROVIDENCE AND RETURN	610.60
DREE21800062	01/04/2018	GALLOGLY.RYAN T	12/22/2017	12/22/2017	WASHINGTON DC TO PROVIDENCE AND RETURN	16.68
DREE21800064	01/11/2018	ARCAND.ERIN N	12/04/2017	12/20/2017	STAFF TRANSPORTATION	99.87
DREE21800067	01/12/2018	REED.JOHN F	01/07/2018	01/08/2018	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	406.40
DREE21800068	01/12/2018	PINE.JONATHAN I	10/16/2017	12/13/2017	SENATOR'S TRANSPORTATION	52.90
DREE21800071	01/16/2018	KEENAN.STEVEN P	01/08/2018	01/10/2018	WASHINGTON DC TO PROVIDENCE AND RETURN	80.93
DREE21800072	01/19/2018	ALBERT.CHRISTOPHER R	11/29/2017	01/12/2018	STAFF TRANSPORTATION	156.76
DREE21800074	01/19/2018	REED.JOHN F	01/11/2018	01/12/2018	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	406.40
DREE21800075	01/19/2018	REED.JOHN F	01/13/2018	01/16/2018	SENATOR'S TRANSPORTATION	418.37
DREE21800078	02/01/2018	REED.JOHN F	01/28/2018	01/29/2018	WASHINGTON DC TO PROVIDENCE AND RETURN	549.28
DREE21800082	02/28/2018	REED.JOHN F	02/04/2018	02/05/2018	SENATOR'S TRANSPORTATION	582.60
DREE21800085	02/14/2018	ARCAND.ERIN N	01/10/2018	01/31/2018	WASHINGTON DC TO PROVIDENCE AND RETURN	117.81
DREE21800089	02/23/2018	ARCAND.ERIN N	02/02/2018	02/02/2018	STAFF TRANSPORTATION	14.36
DREE21800090	02/23/2018	USLER.STEVEN A	12/07/2017	01/29/2018	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.96
DREE21800091	02/27/2018	ALBERT.CHRISTOPHER R	02/01/2018	02/03/2018	STAFF TRANSPORTATION	556.03
DREE21800094	03/05/2018	CAMPBELL.NEIL DOUGLAS	02/23/2018	02/24/2018	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.39
DREE21800095	03/08/2018	BRYANT.BENJAMIN C	02/22/2018	02/25/2018	PROVIDENCE TO WASHINGTON DC AND RETURN	143.12
DREE21800096	03/07/2018	PINE.JONATHAN I	01/16/2018	03/05/2018	STAFF TRANSPORTATION	307.97
DREE21800097	03/12/2018	REED.JOHN F	03/01/2018	03/05/2018	WASHINGTON DC TO PROVIDENCE AND RETURN	368.97
DREE21800098	03/07/2018	ARCAND.ERIN N	02/15/2018	02/28/2018	WASHINGTON DC TO PROVIDENCE AND RETURN	31.14
DREE21800099	03/12/2018	UNRUH III.HOWARD K	02/23/2018	02/24/2018	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	581.28
DREE21800101	03/14/2018	KIERNAN.JOHN F	01/08/2018	02/28/2018	STAFF TRANSPORTATION	50.18
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.12
					STAFF INCENTIVALS	191.65
					STAFF PER DIEM	486.60
					WASHINGTON DC TO PROVIDENCE AND RETURN	41.20
					STAFF TRANSPORTATION	
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21800102	03/15/2018	USLER,STEVEN A	02/04/2018	02/10/2018	STAFF TRANSPORTATION	111.44
DREE21800105	03/23/2018	KEENAN,STEVEN P	03/08/2018	03/09/2018	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.43 393.97
DREE21800106	03/19/2018	REED,JOHN F	03/08/2018	03/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	515.96
DREE21800107	03/19/2018	REED,JOHN F	03/11/2018	03/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	406.60
DREE21800108	03/20/2018	LENEHAN-RAZZURI,MOIRA A	03/11/2018	03/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	190.07 210.96
DREE21800111	03/28/2018	REED,JOHN F	03/16/2018	03/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	743.25
TRAVEL AND TRANSPORTATION OF PERSONS						20,541.58
CV180001277	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	153.90
CV180001388	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV180002174	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	70.30
CV180002365	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180003558	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	17.10
CV180004033	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	43.70
CV180004131	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	5.15
DREE21800012	10/31/2017	ARCAND,ERIN N	10/04/2017	10/04/2017	TRAINING/CONFERENCE/REGISTRATION FEES	107.70
DREE21800013	10/27/2017	ALBERT,CHRISTOPHER R	10/04/2017	10/04/2017	TRAINING/CONFERENCE/REGISTRATION FEES	107.70
OTHER CONTRACTUAL SERVICES						510.45
DREE21800066	01/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/13/2017	11/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	26,604.63
DREE21800081	02/15/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	74.03
DREE21800103	03/27/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	300.00 28.43
ACQUISITION OF ASSETS						27,007.09
OTHER PERSONNEL COMPENSATION						1,901.71
PERSONNEL COMP. FULL-TIME PERMANENT						1,229,346.55
RE-EMPLOYED ANNUITANTS						22,790.00
PERSONNEL BENEFITS						1,798.30
NET PAYROLL EXPENSES						1,255,536.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,054,231.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,614,297.48
Travel and Transportation of Persons		0.00	-161,969.26
Rent, Communications and Utilities		0.00	-128,068.54
Other Contractual Services		0.00	-12,486.25
Supplies and Materials		0.00	-52,530.51
Acquisition of Assets		0.00	-7,165.40
ORGANIZATION TOTALS	\$3,080,613.00	\$0.00	-\$2,976,517.44
UNEXPENDED BALANCE AS OF 03/31/2018			\$104,095.56

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,029,802.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-798,266.63
Travel and Transportation of Persons		0.00	-25,473.09
Rent, Communications and Utilities		0.00	-19,782.30
Other Contractual Services		0.00	-30,104.32
Supplies and Materials		0.00	-4,366.68
Acquisition of Assets		0.00	435.13
ORGANIZATION TOTALS	\$1,029,802.00	\$0.00	-\$877,557.89
UNEXPENDED BALANCE AS OF 03/31/2018			\$152,244.11

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,268.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,242,956.85
Travel and Transportation of Persons		0.00	-297,274.08
Rent, Communications and Utilities		0.00	-42,854.67
Printing and Reproduction		0.00	-175.00
Other Contractual Services		0.00	-3,617.55
Supplies and Materials		-12.72	-62,318.20
Acquisition of Assets		0.00	-65,582.10
ORGANIZATION TOTALS	\$3,069,650.00	-\$12.72	-\$2,714,778.45
UNEXPENDED BALANCE AS OF 03/31/2018			\$354,871.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,078,444.00		
Supplementals	52,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-94.50	-2,237,585.74
Travel and Transportation of Persons		-53,757.45	-246,462.04
Rent, Communications and Utilities		-5,286.38	-48,944.31
Printing and Reproduction		0.00	-1,250.00
Other Contractual Services		-283.60	-3,575.82
Supplies and Materials		-20,522.35	-85,866.20
Acquisition of Assets		-570.00	-817.99
ORGANIZATION TOTALS	\$3,131,421.00	-\$80,514.28	-\$2,624,502.10
UNEXPENDED BALANCE AS OF 03/31/2018			\$506,918.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21700600	10/06/2017	SANDY.JOHN A	09/05/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	62.62 945.65
DRIS21700601	10/04/2017	PARKER.DARREN T	08/14/2017	08/31/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORTH SALT LAKE UT, IDAHO FALLS, POCATELLO, FISH HAVEN, TWIN FALLS, BOISE, MERIDIAN, MINNEAPOLIS MN AND RETURN	36.15 505.73 1.988.77
DRIS21700615	10/06/2017	PETTY.TIMOTHY R	08/13/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, SPOKANE WA, BOISE AND RETURN	1,493.66 538.74
DRIS21700620	10/04/2017	RISCH.JAMES E	09/19/2017	09/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,445.10
DRIS21700621	10/06/2017	RISCH.JAMES E	09/14/2017	09/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,445.10
DRIS21700622	10/05/2017	BURKETT.RACHEL M	09/19/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, IDAHO FALLS, ISLAND PARK, IDAHO FALLS, DENVER CO AND RETURN	32.47 577.13 1.897.57
DRIS21700624	10/04/2017	SANDY.JOHN A	07/01/2017	07/31/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.93
DRIS21700625	10/05/2017	SANDY.JOHN A	08/01/2017	08/31/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21700626	10/05/2017	SANDY.JOHN A	09/11/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	55.69 957.15
DRIS21700627	10/06/2017	SANDY.JOHN A	09/20/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO ISLAND PARK, YELLOWSTONE NATIONAL PARK WY AND RETURN	36.84 618.82 528.05
DRIS21700628	10/06/2017	NEUMEYER.AYLA	09/13/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, POST FALLS, SPOKANE WA AND RETURN	136.34 949.56
DRIS21700630	10/06/2017	CLUFF.JAN M	09/20/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS, ISLAND PARK, IDAHO FALLS AND RETURN	31.69 459.41 468.13
DRIS21800002	10/19/2017	YOUNGSTROM.TRISTAN J	09/15/2017	09/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, ISLAND PARK, YELLOWSTONE NATIONAL PARK WY, IDAHO FALLS AND RETURN	36.84 531.56 1,248.70
DRIS21800003	10/27/2017	COPPESS.ELIZABETH E	09/09/2017	09/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, DENVER CO, WASHINGTON DC, LAS VEGAS NV, SPOKANE WA AND RETURN	213.03 1,819.99 555.13
DRIS21800004	10/16/2017	SOCHA.CHRISTOPHER M	02/01/2017	09/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	291.02 724.80
DRIS21800005	10/19/2017	RISCH.JAMES E	09/28/2017	09/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT TO BOISE - CONTINUED ON SUBSEQUENT VOUCHER	107.00
DRIS21800007	10/16/2017	HANNA.MICHAEL L	09/01/2017	09/30/2017	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.47 502.95 925.03
DRIS21800008	10/16/2017	HANNA.MICHAEL L	09/20/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO LEWISTON, IDAHO FALLS, ISLAND PARK, YELLOWSTONE NATIONAL PARK WY, IDAHO FALLS AND RETURN	57.78
DRIS21800009	10/16/2017	RICHARDSON.RENEE B	09/13/2017	09/13/2017	STAFF TRANSPORTATION IDAHO FALLS TO DUBOIS AND RETURN	36.84 579.37 242.36
DRIS21800010	10/18/2017	FIELD.MICHAEL J	09/20/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO ISLAND PARK, YELLOWSTONE NATIONAL PARK WY, IDAHO FALLS AND RETURN	36.84 550.30 148.20
DRIS21800012	10/13/2017	TAYLOR.AMY	09/20/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK, YELLOWSTONE NATIONAL PARK WY AND RETURN	48.93 882.85 1,270.04
DRIS21800013	10/17/2017	MINTON.KAYLIN	09/19/2017	09/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS, ISLAND PARK, YELLOWSTONE NATIONAL PARK WY, IDAHO FALLS AND RETURN	36.84 577.96 367.01
DRIS21800014	10/16/2017	EMOND.KARI M	09/20/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS, ISLAND PARK, YELLOWSTONE NATIONAL PARK WY AND RETURN	31.69 429.80
DRIS21800015	10/16/2017	TREPAGNIER.MARY D	09/20/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM BOISE TO IDAHO FALLS, ISLAND PARK, IDAHO FALLS AND RETURN	36.84 551.56 327.42
DRIS21800016	10/16/2017	MATHEWS.MICHAEL SCOTT	09/20/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS, ISLAND PARK, YELLOWSTONE NATIONAL PARK WY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21800017	10/16/2017	MATHEWS.MICHAEL SCOTT	09/18/2017	09/18/2017	STAFF TRANSPORTATION	66.23
DRIS21800018	10/18/2017	RICHARDSON.RENEE B	09/20/2017	09/23/2017	TWIN FALLS TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	36.84 548.80
DRIS21800019	10/17/2017	BURKETT.RACHEL M	09/11/2017	09/29/2017	IDAHO FALLS TO ISLAND PARK, YELLOWSTONE NATIONAL PARK WY AND RETURN STAFF TRANSPORTATION	73.83
DRIS21800020	10/20/2017	FLORIAN SAINZ.JOCELYNNE	09/07/2017	09/23/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	163.17 2,065.54 1,618.52
DRIS21800021	10/18/2017	BARDIN.ERIN K	09/17/2017	09/24/2017	WASHINGTON DC TO CINCINNATI OH, SEATTLE WA, SPOKANE WA, COEUR D ALENE, WALLACE, COEUR D ALENE, LEWISTON, MOSCOW, SPOKANE WA, BOISE, TWIN FALLS, HAGERMAN, TWIN FALLS, IDAHO FALLS, ISLAND PARK, YELLOWSTONE NATIONAL PARK WY, IDAHO FALLS, SALT LAKE CITY UT, MINNEAPOLIS MN AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	84.29 1,127.64 1,577.05
DRIS21800022	10/19/2017	SANDY.JOHN A	09/25/2017	09/27/2017	WASHINGTON DC TO BOISE, TWIN FALLS, ISLAND PARK, YELLOWSTONE NATIONAL PARK WY, IDAHO FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	53.71 959.65
DRIS21800023	10/18/2017	SMYSER.MELINDA S	09/20/2017	09/22/2017	EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	20.64 334.76 179.83
DRIS21800024	10/18/2017	DAYLEY.KATHRYN D	09/08/2017	09/15/2017	BOISE TO IDAHO FALLS, ISLAND PARK, BURLEY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	234.50 1,842.08 985.00
DRIS21800025	10/18/2017	COPPESS.ELIZABETH E	09/19/2017	09/23/2017	BOISE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	48.67 674.47
DRIS21800033	10/18/2017	ROACH.MICHAEL D	08/07/2017	08/10/2017	COEUR D ALENE TO IDAHO FALLS, ISLAND PARK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	154.60 191.25
DRIS21800034	10/18/2017	ROACH.MICHAEL D	08/14/2017	08/14/2017	BOISE TO PIERCE, LEWISTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 164.78
DRIS21800035	10/18/2017	ROACH.MICHAEL D	08/11/2017	08/11/2017	BOISE TO YELLOW PINE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 144.45
DRIS21800036	10/18/2017	ROACH.MICHAEL D	08/16/2017	08/17/2017	BOISE TO STANLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	164.70 139.10
DRIS21800037	10/25/2017	EHLERS.REBECCA S	09/15/2017	09/27/2017	BOISE TO TWIN FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,672.32 1,203.56
DRIS21800038	10/25/2017	SMITH.SIDNEY C	09/19/2017	09/23/2017	WASHINGTON DC TO BOISE, IDAHO FALLS, ISLAND PARK, YELLOWSTONE NATIONAL PARK WY, BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	48.67 660.42 453.44
DRIS21800039	10/25/2017	HASENOEHLR.FRANCES	09/20/2017	09/23/2017	COEUR D ALENE TO MISSOULA MT, DILLON MT, IDAHO FALLS, ISLAND PARK, YELLOWSTONE NATIONAL PARK WY, BUTTE MT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	32.47 523.63 563.40
DRIS21800047	10/27/2017	TAYLOR.AMY	08/01/2017	09/30/2017	LEWISTON TO IDAHO FALLS, ISLAND PARK, IDAHO FALLS AND RETURN STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21800048	10/27/2017	ROACH.MICHAEL D	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	9.15 128.40
DRIS21800050	10/30/2017	HANISCH.KRISTINE L	09/18/2017	09/24/2017	BOISE TO GARDEN VALLEY, CASCADE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	125.75 1,112.65 1,778.84
DRIS21800062	11/01/2017	SMYSER.MELINDA S	08/02/2017	08/14/2017	WASHINGTON DC TO SALT LAKE CITY UT, PRESTON, IDAHO FALLS, ISLAND PARK, YELLOWSTONE NATIONAL PARK WY, SALT LAKE CITY UT AND RETURN	97.91
DRIS21800063	11/01/2017	SMYSER.MELINDA S	09/08/2017	09/18/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.13
DRIS21800070	11/02/2017	ROACH.MICHAEL D	09/20/2017	09/22/2017	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM BOISE TO ISLAND PARK AND RETURN	20.64 370.74
DRIS21800094	11/15/2017	FIELD.MICHAEL J	08/16/2017	08/16/2017	STAFF PER DIEM POCATELLO TO FISH HAVEN AND RETURN	24.50
DRIS21800095	11/13/2017	FIELD.MICHAEL J	09/01/2017	09/30/2017	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.30
DRIS21800128	12/14/2017	EHLERS.REBECCA S	01/01/2017	09/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	353.10
DRIS21800129	12/08/2017	EHLERS.REBECCA S	10/01/2016	12/31/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.20
DRIS21800138	12/08/2017	SMITH.SIDNEY C	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO WALLACE AND RETURN	15.28 62.06
DRIS21800139	12/08/2017	SMITH.SIDNEY C	09/27/2017	09/27/2017	STAFF PER DIEM COEUR D ALENE TO SANDPOINT AND RETURN	9.41
DRIS21800148	12/19/2017	DAYLEY.KATHRYN D	09/20/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO ISLAND PARK, YELLOWSTONE NATIONAL PARK WY AND RETURN	36.84 491.07 495.41
DRIS21800216	01/17/2018	SANDY.JOHN A	09/01/2017	09/30/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	347.70
TRAVEL AND TRANSPORTATION OF PERSONS						53,757.45
CV180000349	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	144.60
DRIS21800011	10/18/2017	TAYLOR.AMY	08/08/2017	08/09/2017	TRAINING/CONFERENCE/REGISTRATION FEES	139.00
OTHER CONTRACTUAL SERVICES						283.60
DRIS21700629	10/12/2017	GSL SOLUTIONS INC	08/17/2017	08/17/2017	EXT DEV SOFTWARE (EXPENDABLE)	570.00
ACQUISITION OF ASSETS						570.00
PERSONNEL BENEFITS						94.50
NET PAYROLL EXPENSES						94.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,149,021.00		
Supplementals	246,934.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,163,304.44	-1,163,304.44
Travel and Transportation of Persons		-101,599.47	-101,599.47
Rent, Communications and Utilities		-20,604.63	-20,604.63
Other Contractual Services		-729.81	-729.81
Supplies and Materials		-12,135.96	-12,135.96
Acquisition of Assets		-9,816.36	-9,816.36
ORGANIZATION TOTALS	\$3,395,955.00	-\$1,308,190.67	-\$1,308,190.67
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,087,764.33

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

		PETTY, TIMOTHY R			CORRESPONDENCE DIRECTOR/DEPUTY LEGISLATIVE DIRECTOR TO JAN. 11	29,177.75
		SOCHA, CHRISTOPHER M			SENIOR POLICY ADVISOR	73,500.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE	3,999.96
		PARKER, DARREN T			LEGISLATIVE DIRECTOR	64,999.93
		SMITH, SIDNEY C			REGIONAL DIRECTOR	34,999.93
		FIELD, MICHAEL J			REGIONAL DIRECTOR TO JAN. 7	28,382.75
		TAYLOR, AMY			REGIONAL DIRECTOR	34,999.93
		RICHARDSON, RENEE B			REGIONAL DIRECTOR	28,499.94
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	79,999.93
		EHLERS, REBECCA S			EDITOR	45,866.64
		MATHEWS, MICHAEL SCOTT			STATE DIRECTOR	54,999.96
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR CONSULTANT	33,499.93
		BURKETT, RACHEL M			SCHEDULER	60,000.00
		EMOND, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	23,499.96
		SANDY, JOHN A			CHIEF OF STAFF TO NOV. 10 AND FROM NOV. 19 TO MAR. 10 AND FROM MAR. 13	80,022.58
		ROACH, MICHAEL D			NATURAL RESOURCES DIRECTOR	46,500.00
		HANNA, MICHAEL L			REGIONAL DIRECTOR	36,000.00
		ADAMS, CHARLES A			LEGISLATIVE ASSISTANT	43,958.30
		HASENOEHLR, FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	21,249.97
		SMYSER, MELINDA S			REGIONAL DIRECTOR TO OCT. 22	3,972.21
		DAYLEY, KATHRYN D			ADMINISTRATIVE ASSISTANT	27,499.93
		BROWN, CLINTON			POLICY ADVISOR	4,500.00
		NEUMEYER, AYLEA			LEGISLATIVE ASSISTANT	22,916.61
		CLUFF, JAN M			CONSTITUENT SERVICE REPRESENTATIVE TO NOV. 3	4,033.32
		REBOLI, PHILIP A			POLICY ADVISOR	1,477.21
		TREPAGNIER, MARY D			STAFF ASSISTANT	18,749.94
		STEELE, MELANIE ANN			LEGISLATIVE COUNSEL	45,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MINTON, KAYLIN ARKOOSH, KEVIN M DAVIS, RACHAEL N FLORIAN SAINZ, JOCELYNNE COPPESS, ELIZABETH E YOUNGSTROM, TRISTAN J BARDIN, ERIN K MCFARLAND, KATHERINE A MCCARTHY, DANIEL D ELLIS, JACE F KRAFT, DEBORAH L HARP, BENJAMIN P ELLSWORTH, SAM E WILLIAMS, SAWYER A			COMMUNICATIONS DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 4 SCHEDULER FROM FEB. 1 TO MAR. 7 CORRESPONDENCE SPECIALIST CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE ASSISTANT TO CHIEF OF STAFF CONSTITUENT SERVICE REPRESENTATIVE TO DEC. 8 AND FROM JAN. 24 STAFF ASSISTANT TO DEC. 8 AND FROM JAN. 8 INTERN FROM OCT. 2 TO DEC. 8 CONSTITUENT SERVICE REPRESENTATIVE FROM NOV. 20 INTERN FROM JAN. 8 INTERN FROM JAN. 8 INTERN FROM JAN. 8	54,458.29 12,624.95 4,625.00 24,999.96 18,749.94 16,999.96 25,833.30 9,355.54 12,094.41 3,350.00 13,986.06 4,150.00 4,150.00 4,150.00
DRIS21800006	10/19/2017	RISCH, JAMES E	10/01/2017	10/01/2017	SENATOR'S TRANSPORTATION BOISE TO MINNEAPOLIS MN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	882.38
DRIS21800044	11/02/2017	BURKETT, RACHEL M	10/05/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, BOISE, DENVER CO, SANTA BARBARA CA, SOLVANG CA, SANTA BARBARA CA, DENVER CO, BOISE, CALDWELL, BOISE, DENVER CO AND RETURN	80.34 1,096.89 2,683.10
DRIS21800045	10/30/2017	MINTON, KAYLIN	10/06/2017	10/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SANTA BARBARA CA, SOLVANG CA, SANTA BARBARA CA AND RETURN	80.34 770.28 1,260.52
DRIS21800046	10/30/2017	RISCH, JAMES E	10/05/2017	10/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,360.10
DRIS21800049	10/26/2017	HANNA, MICHAEL L	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	8.15 64.20
DRIS21800051	10/26/2017	HANNA, MICHAEL L	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	8.15 64.20
DRIS21800053	11/02/2017	SANDY, JOHN A	10/01/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	177.39 915.30
DRIS21800054	11/01/2017	SANDY, JOHN A	10/06/2017	10/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO LOS ANGELES CA, BUELLTON CA, SANTA BARBARA CA AND RETURN	104.05 1,030.76 850.06
DRIS21800055	11/01/2017	BARDIN, ERIN K	10/10/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, LEWISTON, MCCALL, BOISE AND RETURN	64.37 630.83 1,296.64
DRIS21800060	11/01/2017	SANDY, JOHN A	10/16/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	106.69 1,365.15
DRIS21800064	11/02/2017	SMYSER, MELINDA S	10/03/2017	10/17/2017	STAFF TRANSPORTATION BOISE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	377.71
DRIS21800066	11/01/2017	TAYLOR, AMY	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ASHTON AND RETURN	6.56 59.39
DRIS21800067	11/06/2017	TAYLOR, AMY	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO TWIN FALLS AND RETURN	11.46 96.74
DRIS21800068	11/03/2017	EMOND, KARI M	10/15/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO WASHINGTON DC AND RETURN	185.00 1,425.94 1,196.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21800069	11/01/2017	ROACH.MICHAEL D	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME AFB AND RETURN	12.00 56.71
DRIS21800076	11/14/2017	RISCH.JAMES E	10/20/2017	10/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, MINNEAPOLIS MN AND RETURN	1,785.20
DRIS21800077	11/14/2017	RISCH.JAMES E	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,406.82
DRIS21800079	11/09/2017	FIELD.MICHAEL J	10/01/2017	10/31/2017	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.47
DRIS21800082	11/14/2017	MATHEWS.MICHAEL SCOTT	10/25/2017	10/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO SALMON AND RETURN	9.96 113.72 164.45
DRIS21800084	11/14/2017	ROACH.MICHAEL D	10/12/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON AND RETURN	7.44 93.00 196.29
DRIS21800091	11/20/2017	RICHARDSON.RENEE B	10/15/2017	10/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLACKFOOT TO POCATELLO, WASHINGTON DC, POCATELLO AND RETURN	185.00 1,382.34 1,314.10
DRIS21800092	11/13/2017	MATHEWS.MICHAEL SCOTT	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO MOUNTAIN HOME AFB AND RETURN	12.00 102.72
DRIS21800093	11/15/2017	FIELD.MICHAEL J	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	13.00 57.25
DRIS21800103	12/04/2017	SANDY.JOHN A	10/22/2017	10/26/2017	STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	161.35 1,244.15
DRIS21800104	12/06/2017	SANDY.JOHN A	11/05/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	78.75 936.65
DRIS21800107	12/01/2017	RISCH.JAMES E	11/02/2017	11/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,389.10
DRIS21800108	12/01/2017	RISCH.JAMES E	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,389.10
DRIS21800111	12/01/2017	EMOND.KARI M	11/07/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO WEISER, BOISE, WEISER AND RETURN	29.61 338.56
DRIS21800112	12/01/2017	TAYLOR.AMY	10/01/2017	10/31/2017	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.22
DRIS21800113	12/01/2017	MATHEWS.MICHAEL SCOTT	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	51.48 91.62
DRIS21800114	01/02/2018	PARKER.DARREN T	10/24/2017	10/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWISTON, SPOKANE WA, COEUR DALENE AND RETURN	33.28 308.55 1,131.63
DRIS21800116	12/01/2017	HANNA.MICHAEL L	10/01/2017	10/31/2017	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	331.70
DRIS21800117	12/21/2017	HANNA.MICHAEL L	11/09/2017	11/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO LEWISTON, BOISE AND RETURN	12.09 104.12 204.11
DRIS21800124	12/14/2017	SANDY.JOHN A	11/10/2017	11/17/2017	STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	572.33
DRIS21800131	12/08/2017	BARDIN.ERIN K	11/14/2017	11/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.82

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DRIS21800134	12/14/2017	MATHEWS.MICHAEL SCOTT	11/14/2017	11/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO SUN VALLEY, MOUNTAIN HOME, BOISE AND RETURN	12.09 98.14 140.12
DRIS21800135	12/08/2017	FIELD.MICHAEL J	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	11.76 61.53
DRIS21800136	12/08/2017	SMITH.SIDNEY C	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	12.70 55.64
DRIS21800137	12/14/2017	SMITH.SIDNEY C	10/19/2017	11/09/2017	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.29
DRIS21800140	01/02/2018	MATHEWS.MICHAEL SCOTT	11/08/2017	11/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE, SPOKANE WA, COEUR DALENE, SANDPOINT, COEUR DALENE, SPOKANE WA, BOISE AND RETURN	28.70 383.81 532.24
DRIS21800141	12/14/2017	BURKETT.RACHEL M	10/02/2017	11/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.75
DRIS21800146	12/19/2017	TAYLOR.AMY	10/24/2017	10/26/2017	STAFF INCIDENTALS STAFF PER DIEM IDAHO FALLS TO SALMON, STANLEY, SUN VALLEY AND RETURN	16.37 294.19
DRIS21800147	12/14/2017	HANNA.MICHAEL L	11/01/2017	11/30/2017	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.58
DRIS21800149	12/21/2017	ROACH.MICHAEL D	11/09/2017	11/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	29.28 351.15 167.11
DRIS21800150	12/19/2017	ROACH.MICHAEL D	11/13/2017	11/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	15.60 259.38 121.94
DRIS21800151	12/19/2017	SANDY.JOHN A	12/04/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC AND RETURN	204.29 934.15
DRIS21800152	12/15/2017	PETTY.TIMOTHY R	12/06/2017	12/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.25
DRIS21800154	12/19/2017	RISCH.JAMES E	11/16/2017	11/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,235.10
DRIS21800161	12/20/2017	RISCH.JAMES E	12/08/2017	12/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, LAS VEGAS NV, BOISE, SALT LAKE CITY UT AND RETURN	1,971.55
DRIS21800162	12/20/2017	EMOND.KARI M	11/29/2017	12/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	23.92 261.77 161.57
DRIS21800163	12/19/2017	MATHEWS.MICHAEL SCOTT	12/05/2017	12/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO POCATELLO, FORT HALL, POCATELLO AND RETURN	24.18 206.98 136.43
DRIS21800165	12/21/2017	RISCH.JAMES E	12/02/2017	12/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, MINNEAPOLIS MN AND RETURN	938.46
DRIS21800177	01/02/2018	HANISCH.KRISTINE L	11/17/2017	11/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SPOKANE WA, MOSCOW, SPOKANE WA, MINNEAPOLIS MN AND RETURN	44.95 102.76 1,606.11

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DRIS21800178	01/04/2018	SANDY.JOHN A	12/07/2017	12/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO LAS VEGAS NV AND RETURN	194.91 680.00 950.08
DRIS21800181	01/11/2018	SANDY.JOHN A	12/18/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	91.92 1,217.15
DRIS21800184	01/11/2018	BURKETT.RACHEL M	11/27/2017	12/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.38
DRIS21800190	01/12/2018	BURKETT.RACHEL M	12/17/2017	12/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, EAGLE, BOISE, SAN FRANCISCO CA AND RETURN	94.38 1,143.55
DRIS21800191	01/12/2018	FIELD.MICHAEL J	11/01/2017	11/30/2017	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.70
DRIS21800192	01/12/2018	FIELD.MICHAEL J	12/01/2017	12/31/2017	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.68
DRIS21800196	01/18/2018	PARKER.DARREN T	12/14/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	13.66 1,198.28
DRIS21800200	01/18/2018	BURKETT.RACHEL M	01/02/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, BOISE, DENVER CO AND RETURN	179.74 1,481.37
DRIS21800202	01/16/2018	SMITH.SIDNEY C	12/12/2017	12/12/2017	STAFF PER DIEM COEUR D ALENE TO BONNERS FERRY AND RETURN	9.22
DRIS21800203	01/16/2018	SMITH.SIDNEY C	12/20/2017	12/20/2017	STAFF PER DIEM COEUR D ALENE TO SANDPOINT AND RETURN	16.17
DRIS21800205	01/17/2018	BARDIN.ERIN K	12/20/2017	01/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOISE AND RETURN	44.26 400.25 1,022.42
DRIS21800207	01/17/2018	HANNA.MICHAEL L	01/03/2018	01/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO BOISE AND RETURN	24.18 276.17 225.69
DRIS21800209	01/17/2018	FIELD.MICHAEL J	01/04/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO JEROME, MERIDIAN, BOISE, JEROME AND RETURN	75.16 269.64
DRIS21800217	01/17/2018	SANDY.JOHN A	01/08/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	87.17 1,401.15
DRIS21800218	02/01/2018	NEUMEYER.AYLA	12/19/2017	01/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, SANDPOINT, SPOKANE WA, BOISE AND RETURN	24.18 296.78 232.86
DRIS21800219	01/17/2018	SMITH.SIDNEY C	01/02/2018	01/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE AND RETURN	48.36 523.08 306.77
DRIS21800220	01/17/2018	SMITH.SIDNEY C	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	10.09 49.22
DRIS21800221	01/19/2018	HASENOEHLR.FRANCES	01/03/2018	01/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	24.18 305.82 240.70
DRIS21800222	01/17/2018	MATHEWS.MICHAEL SCOTT	01/03/2018	01/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	36.27 374.28 185.27

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DRIS21800223	01/23/2018	EMOND.KARI M	01/03/2018	01/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	36.27 382.55 230.74
DRIS21800225	01/17/2018	HANNA.MICHAEL L	12/01/2017	12/19/2017	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.65
DRIS21800226	01/17/2018	HANNA.MICHAEL L	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	9.21 64.20
DRIS21800228	01/23/2018	RISCH.JAMES E	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,365.10
DRIS21800229	01/23/2018	RISCH.JAMES E	12/21/2017	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,400.30
DRIS21800230	01/23/2018	BURKETT.RACHEL M	01/08/2018	01/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.30
DRIS21800232	01/24/2018	SANDY.JOHN A	01/16/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	144.05 1,312.97
DRIS21800233	01/25/2018	ARKOOSH.KEVIN M	01/03/2018	01/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	78.73 1,047.13
DRIS21800234	01/29/2018	BURKETT.RACHEL M	01/18/2018	01/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOISE, MERIDIAN, BOISE, HOUSTON TX AND RETURN	114.89 1,068.74
DRIS21800235	01/26/2018	EMOND.KARI M	01/17/2018	01/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO POCAATELLO AND RETURN	24.18 252.75 160.23
DRIS21800236	02/05/2018	TAYLOR.AMY	11/01/2017	12/31/2017	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.50
DRIS21800237	01/26/2018	MATHEWS.MICHAEL SCOTT	01/17/2018	01/18/2018	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	92.84
DRIS21800238	01/26/2018	MATHEWS.MICHAEL SCOTT	01/19/2018	01/19/2018	STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS AND RETURN	79.62
DRIS21800243	01/29/2018	NEUMEYER.AYLA	01/18/2018	01/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.99
DRIS21800246	01/29/2018	SANDY.JOHN A	01/23/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	44.96 1,436.45
DRIS21800249	02/05/2018	RISCH.JAMES E	01/24/2018	01/29/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, BOISE, DALLAS TX AND RETURN	989.50
DRIS21800250	02/02/2018	ROACH.MICHAEL D	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE AND RETURN	8.40 85.60
DRIS21800251	02/13/2018	ROACH.MICHAEL D	12/07/2017	12/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LAS VEGAS NV AND RETURN	42.54 434.27 309.46
DRIS21800252	02/02/2018	HASENOEHL.FRANCES	01/23/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR D ALENE, SPOKANE WA AND RETURN	60.91 185.19
DRIS21800253	02/09/2018	TAYLOR.AMY	01/03/2018	01/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	24.18 310.09 346.43
DRIS21800254	02/02/2018	TAYLOR.AMY	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	6.76 84.56

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DRIS21800265	02/09/2018	SANDY.JOHN A	01/30/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION	127.17 1,424.88
DRIS21800266	02/09/2018	RISCH.JAMES E	02/05/2018	02/05/2018	EAGLE TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	35.75
DRIS21800267	02/13/2018	RISCH.JAMES E	02/01/2018	02/05/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS	22.62 130.00 1,215.30
DRIS21800268	02/09/2018	RICHARDSON.RENEE B	01/03/2018	01/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROANOKE VA, CHICAGO IL, BOISE AND RETURN	24.18 274.07 321.46
DRIS21800269	02/14/2018	COPPESS.ELIZABETH E	01/02/2018	01/05/2018	STAFF INCIDENTALS STAFF PER DIEM	36.27 394.00 283.90
DRIS21800270	02/09/2018	ROACH.MICHAEL D	10/01/2017	01/05/2018	STAFF TRANSPORTATION COEUR D ALENE TO BOISE AND RETURN	186.18
DRIS21800271	02/09/2018	HANNA.MICHAEL L	01/01/2018	01/08/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DRIS21800272	02/14/2018	HANNA.MICHAEL L	01/09/2018	01/30/2018	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.70
DRIS21800273	02/09/2018	BARDIN.ERIN K	01/31/2018	01/31/2018	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DRIS21800274	02/15/2018	RISCH.JAMES E	02/07/2018	02/07/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	73.74
DRIS21800275	02/15/2018	BURKETT.RACHEL M	01/23/2018	02/08/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	209.83
DRIS21800276	02/16/2018	TAYLOR.AMY	01/31/2018	02/01/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	162.83 160.16
DRIS21800285	02/16/2018	RICHARDSON.RENEE B	01/10/2018	01/31/2018	STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	148.24
DRIS21800286	02/21/2018	PETTY.TIMOTHY R	01/03/2018	01/05/2018	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.21 284.79 934.66
DRIS21800287	02/23/2018	YOUNGSTROM.TRISTAN J	02/14/2018	02/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	3.77
DRIS21800288	03/05/2018	BURKETT.RACHEL M	02/15/2018	02/22/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	261.01 1,293.59
DRIS21800289	03/06/2018	SANDY.JOHN A	02/12/2018	02/16/2018	WASHINGTON DC TO LOS ANGELES CA, BOISE, NAMPA, BOISE, SAN FRANCISCO CA AND RETURN STAFF PER DIEM	79.53 1,524.40
DRIS21800292	03/05/2018	SANDY.JOHN A	02/16/2018	02/18/2018	STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC AND RETURN	24.18 229.29 361.88
DRIS21800294	03/13/2018	BURKETT.RACHEL M	02/28/2018	03/03/2018	STAFF TRANSPORTATION BOISE TO IDAHO FALLS, POCATELLO, IDAHO FALLS AND RETURN	213.45 1,406.96
DRIS21800295	03/09/2018	SMITH.SIDNEY C	01/18/2018	02/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, CHICAGO IL AND RETURN	77.94
DRIS21800296	03/09/2018	SMITH.SIDNEY C	02/01/2018	02/01/2018	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.22
					STAFF PER DIEM COEUR D ALENE TO BONNERS FERRY AND RETURN	

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DRIS21800297	03/09/2018	MATHEWS.MICHAEL SCOTT	02/21/2018	02/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	13.39 117.84 131.09
DRIS21800298	03/12/2018	HANNA.MICHAEL L	02/15/2018	02/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OPORINGO TO RICHLAND WA, KENNEWICK WA, WALLA WALLA WA AND RETURN	12.18 173.91 197.84
DRIS21800299	03/15/2018	DAVIS.RACHAEL N	02/19/2018	02/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, BOISE AND RETURN	84.33 876.74 1,227.28
DRIS21800300	03/20/2018	TAYLOR.AMY	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ASHTON, REXBURG AND RETURN	7.49 68.13
DRIS21800301	03/20/2018	TAYLOR.AMY	01/10/2018	01/29/2018	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.25
DRIS21800302	03/13/2018	MATHEWS.MICHAEL SCOTT	02/13/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	147.78 74.71
DRIS21800303	03/20/2018	HANNA.MICHAEL L	02/08/2018	02/09/2018	STAFF TRANSPORTATION OPORINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.80
DRIS21800305	03/13/2018	SANDY.JOHN A	02/26/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	50.57 1,291.43
DRIS21800306	03/13/2018	SANDY.JOHN A	03/05/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	36.37 1,314.94
DRIS21800307	03/13/2018	STEELE.MELANIE ANN	02/16/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK, IDAHO FALLS AND RETURN	48.36 500.14 1,236.29
DRIS21800308	03/15/2018	BARDIN.ERIN K	02/19/2018	02/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, BOISE AND RETURN	74.22 839.37 1,523.28
DRIS21800309	03/16/2018	ROACH.MICHAEL D	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE AND RETURN	8.40 81.75
DRIS21800310	03/15/2018	ADAMS.CHARLES A	02/15/2018	03/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DRIS21800311	03/16/2018	RISCH.JAMES E	02/18/2018	02/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, MINNEAPOLIS MN AND RETURN	1,156.50
DRIS21800312	03/16/2018	RISCH.JAMES E	03/01/2018	03/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,503.10
DRIS21800313	03/16/2018	RISCH.JAMES E	03/08/2018	03/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,503.30
DRIS21800314	03/19/2018	HASENOEHL.FRANCES	03/08/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR D ALENE AND RETURN	23.00 126.44
DRIS21800326	03/22/2018	SMITH.SIDNEY C	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO WALLACE AND RETURN	10.60 56.68
DRIS21800327	03/22/2018	SMITH.SIDNEY C	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	10.09 85.57
DRIS21800328	03/21/2018	HASENOEHL.FRANCES	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	51.66 183.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21800329	03/21/2018	MATHEWS.MICHAEL SCOTT	03/07/2018	03/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	41.37 375.55 832.72
DRIS21800344	03/26/2018	RISCH.JAMES E	03/15/2018	03/19/2018	TWIN FALLS TO SALT LAKE CITY UT, COLORADO SPRINGS CO, SALT LAKE CITY UT AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	1,438.50
TRAVEL AND TRANSPORTATION OF PERSONS						101,599.47
CV180001278	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	112.10
CV180002175	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	58.90
CV180002366	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	85.70
CV180003559	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	19.00
CV180004034	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	158.25
DRIS21800105	12/06/2017	WESTERN RECORDS DESTRUCTION INC	10/06/2017	10/26/2017	FEES AND OTHER CHARGES	70.00
DRIS21800117	12/21/2017	HANNA.MICHAEL L	11/09/2017	11/10/2017	TRAINING/CONFERENCE/REGISTRATION FEES	115.86
DRIS21800140	01/02/2018	MATHEWS.MICHAEL SCOTT	11/08/2017	11/11/2017	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DRIS21800166	12/20/2017	WESTERN RECORDS DESTRUCTION INC	11/30/2017	11/30/2017	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						729.81
CV180004311	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	CERTIFIED PURCHASED EQUIPMENT	842.36
DRIS21800338	03/21/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/07/2018	03/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
DRIS21800339	03/21/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/07/2018	03/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,208.50
DRIS21800341	03/26/2018	GSL SOLUTIONS INC	03/06/2018	03/06/2018	EXT DEV SOFTWARE (EXPENDABLE)	2,400.00
ACQUISITION OF ASSETS						9,816.36
PERSONNEL COMP. FULL-TIME PERMANENT						1,161,634.09
PERSONNEL BENEFITS						1,670.35
NET PAYROLL EXPENSES						1,163,304.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,044,762.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,718,474.51
Travel and Transportation of Persons		0.00	-76,824.16
Rent, Communications and Utilities		0.00	-64,582.15
Other Contractual Services		0.00	-3,460.97
Supplies and Materials		53.78	-26,822.46
Acquisition of Assets		0.00	-17,584.99
ORGANIZATION TOTALS	\$3,071,144.00	\$53.78	-\$2,907,749.24
UNEXPENDED BALANCE AS OF 03/31/2018			\$163,394.76

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,938.00		
Supplementals	52,721.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-86.70	-2,819,498.79
Travel and Transportation of Persons		-15,689.49	-96,474.43
Rent, Communications and Utilities		-3,286.08	-41,152.05
Printing and Reproduction		0.00	-955.00
Other Contractual Services		-4,291.80	-5,824.30
Supplies and Materials		-4,573.61	-44,132.09
ORGANIZATION TOTALS	\$3,132,659.00	-\$27,927.68	-\$3,008,036.66
UNEXPENDED BALANCE AS OF 03/31/2018			\$124,622.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21700566	10/03/2017	RUIZ-MARTINEZ.MARTHA A	09/12/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO KANSAS CITY AND RETURN	123.48 254.11
DROR21700573	10/04/2017	ROBERTS.PAT	08/12/2017	08/25/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SALINA, COFFEYVILLE, PITTSBURG, DODGE CITY, KANSAS CITY MO AND RETURN	323.55 1,431.27
DROR21700574	10/03/2017	ROBERTS.PAT	09/01/2017	09/03/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	986.69 131.80
DROR21700575	11/21/2017	ROBERTS.PAT	09/21/2017	09/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	1,135.42
DROR21700576	10/04/2017	ROBERTS.PAT	09/08/2017	09/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OLATHE, HUTCHINSON, MANHATTAN, OLATHE, KANSAS CITY MO AND RETURN	6,239.96
DROR21700577	10/04/2017	RUIZ-MARTINEZ.MARTHA A	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO LARNED AND RETURN	19.22 76.51
DROR21800003	10/11/2017	TENPENNY.CHAD D	09/29/2017	09/29/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY, TOPEKA AND RETURN	115.93
DROR21800004	10/11/2017	CHANEY.CHELSEA E	09/13/2017	09/13/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	20.33
DROR21800005	10/06/2017	CHANEY.CHELSEA E	09/14/2017	09/14/2017	STAFF TRANSPORTATION OVERLAND PARK OFFICE; INTERDEPARTMENTAL TRANSPORTATION	5.35
DROR21800006	10/11/2017	CHANEY.CHELSEA E	09/29/2017	09/29/2017	STAFF TRANSPORTATION OVERLAND PARK TO SHAWNEE AND RETURN	9.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21800007	10/12/2017	CHANEY.CHELSEA E	09/15/2017	09/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LEAWOOD TO HUTCHINSON AND RETURN	467.40 10.00
DROR21800008	10/11/2017	BRUNA.ANTHONY J	09/26/2017	09/26/2017	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	60.99
DROR21800009	10/16/2017	COX.LORA J	09/15/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON TO VALLEY CENTER	242.51 64.20
DROR21800010	10/12/2017	SHARP.KAY L	09/09/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO HUTCHINSON AND RETURN	266.59 245.90
DROR21800011	10/12/2017	TENPENNY.CHAD D	09/22/2017	09/22/2017	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, WICHITA, TOPEKA AND RETURN	73.55
DROR21800014	10/16/2017	ANDERSON.MORGAN L	09/08/2017	09/08/2017	STAFF TRANSPORTATION GODDARD TO HUTCHINSON AND RETURN	58.21
DROR21800015	10/16/2017	ANDERSON.MORGAN L	09/10/2017	09/10/2017	STAFF TRANSPORTATION GODDARD TO HUTCHINSON AND RETURN	58.21
DROR21800016	10/17/2017	ANDERSON.MORGAN L	09/15/2017	09/15/2017	STAFF TRANSPORTATION GODDARD TO HUTCHINSON AND RETURN	58.21
DROR21800017	10/16/2017	ANDERSON.MORGAN L	09/17/2017	09/17/2017	STAFF TRANSPORTATION GODDARD TO HUTCHINSON AND RETURN	58.21
DROR21800019	11/14/2017	STONES.HAROLD A	09/21/2017	09/21/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	26.46
DROR21800020	10/16/2017	STONES.HAROLD A	09/22/2017	09/22/2017	STAFF TRANSPORTATION TOPEKA TO WICHITA, TOWANDA AND RETURN	47.98
DROR21800021	10/16/2017	STONES.HAROLD A	09/23/2017	09/23/2017	STAFF TRANSPORTATION TOPEKA TO LAWRENCE, WESTON MO AND RETURN	26.29
DROR21800022	10/16/2017	STONES.HAROLD A	09/24/2017	09/24/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	27.51
DROR21800035	10/20/2017	WOODS.TAMARA D B	09/05/2017	09/05/2017	STAFF TRANSPORTATION STAFF PER DIEM WICHITA TO HUTCHINSON AND RETURN	20.46 58.32
DROR21800036	10/24/2017	WOODS.TAMARA D B	09/07/2017	09/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	18.23 12.00 59.92
DROR21800037	10/23/2017	WOODS.TAMARA D B	09/12/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO KANSAS CITY MO, KANSAS CITY AND RETURN	42.23 228.98
DROR21800038	10/23/2017	WOODS.TAMARA D B	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	23.16 59.92
DROR21800039	10/24/2017	WOODS.TAMARA D B	09/17/2017	09/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	14.50 59.92
DROR21800040	10/20/2017	HYRE.FRANKLIN F	09/20/2017	09/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.90
DROR21800060	11/06/2017	ROBERTS.PAT	09/29/2017	09/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA TO KANSAS CITY MO - CONTINUED ON SUBSEQUENT VOUCHER	6.00 575.18
DROR21800072	11/07/2017	STAFFORD.WILLIAM V	08/23/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, KANSAS CITY MO, MANHATTAN, TOPEKA, KANSAS CITY MO AND RETURN	301.11 881.95
DROR21800081	11/27/2017	LINTZ.GILDA GAY	09/08/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN	371.42 184.58
DROR21800091	11/29/2017	LINTZ.GILDA GAY	09/12/2017	09/14/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	94.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						15,689.49
CV180000350	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	41.80
DROR21800033	10/18/2017	BERMAN DATABASE SYSTEMS INC	09/11/2017	09/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,200.00
DROR21800038	10/23/2017	WOODS.TAMARA D B	09/14/2017	09/14/2017	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DROR21800072	11/07/2017	STAFFORD.WILLIAM V	08/23/2017	08/25/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						4,291.80
PERSONNEL BENEFITS						86.70
NET PAYROLL EXPENSES						86.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,259.00		
Supplementals	246,991.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,390,880.39	-1,390,880.39
Travel and Transportation of Persons		-18,507.73	-18,507.73
Rent, Communications and Utilities		-16,752.03	-16,752.03
Other Contractual Services		-401.09	-401.09
Supplies and Materials		-10,471.81	-10,471.81
Acquisition of Assets		-0.99	-0.99
ORGANIZATION TOTALS	\$3,397,250.00	-\$1,437,014.04	-\$1,437,014.04
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,960,235.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALZANO, JAYNE D			ADMINISTRATIVE DIRECTOR	45,333.28
		YUREK, JOSHUA J			SENIOR POLICY ADVISOR TO MAR. 5	37,888.83
		KIRCHHOEFER, AMBER S			LEGISLATIVE DIRECTOR	83,576.45
		CHANEY, CHELSEA E			DISTRICT DIRECTOR	32,619.48
		MOYER, JENSINE F			SCHEDULER	47,666.64
		OLSON, ERIK S			IT DIRECTOR	34,999.93
		STONES, HAROLD A			KS SPECIAL PROJECTS DIRECTOR	56,583.96
		TENPENNY, CHAD D			STATE DIRECTOR/COUNSEL	84,729.48
		PAGE, PEGGY L			CORRESPONDENCE MANAGER TO JAN. 5	23,433.33
		LINTZ, GILDA GAY			DISTRICT DIRECTOR	45,009.96
		SHARP, KAY L			DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH	49,125.00
		THOMPSON, MELVIN E			STATE AGRICULTURE REPRESENTATIVE	44,806.45
		WOODS, TAMARA D B			DISTRICT DIRECTOR	35,493.48
		KENT, TRISH			CORRESPONDENCE DIRECTOR	39,541.61
		COTTRELL, JACQUELINE DAILEY			CHIEF OF STAFF	84,729.48
		RUIZ-MARTINEZ, MARTHA A			DISTRICT REPRESENTATIVE	26,356.33
		COX, LORA J			DISTRICT REPRESENTATIVE	31,471.45
		AUSTIN, PHILIP J			LEGISLATIVE ASSISTANT FROM MAR. 19	3,166.66
		WELLS, BRYAN W			LEGISLATIVE ASSISTANT	28,499.98
		HYRE, FRANKLIN F			LEGISLATIVE CORRESPONDENT	25,020.78
		STOCKWELL, LAUREN			MILITARY LEGISLATIVE ASSISTANT	42,333.29
		PATT, EMILY C			LEGISLATIVE ASSISTANT	42,333.29
		BRUNA, ANTHONY J			ASSOCIATE COUNSEL	25,749.96
		ALLEN, CHRISTOPHER C			ECONOMIC POLICY ADVISOR TO FEB. 16	46,808.35
		SCHLAPP, LAURA			LEGISLATIVE ASSISTANT TO JAN. 19	18,506.92
		KNIIGHT, KATHERINE M			PRESS SECRETARY TO MAR. 18	43,777.76
		MUELLER, EMILY KATE			DEPUTY LEGISLATIVE DIRECTOR TO MAR. 8	65,372.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DONOHOE, TASHAYLA N STAFFORD, WILLIAM V LANE, JAMES L SLEE, ERIC M MILLER, CHAD T WILLIAMS, DRAKE J STOUT, JOHN ANDERSON, MORGAN L MADRIGAL, MANFREDO BOWMAN, WHITNEY LEE SHAFFER, GRAHAM E PORTNOY, ALEXIS E KRZESINSKI, MICHAELA L CHHATRE, ANJALI			LEGISLATIVE ASSISTANT/INTERN MANAGER LEGISLATIVE ASSISTANT DISTRICT DIRECTOR LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT DIGITAL MEDIA MANAGER LAW CLERK INTERN TO DEC. 15 INTERN FROM JAN. 8 INTERN FROM JAN. 8 INTERN FROM JAN. 10 LEGISLATIVE AIDE FROM MAR. 23	28,520.80 37,000.00 34,207.45 46,166.64 21,920.41 19,500.00 19,166.61 16,499.96 4,257.50 6,000.00 2,742.86 2,695.24 2,795.24 1,233.33
DROR21800044	10/25/2017	BRUNA, ANTHONY J	10/01/2017	10/01/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY AND RETURN	60.66
DROR21800045	10/24/2017	MUELLER, EMILY KATE	10/13/2017	10/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.67
DROR21800047	11/02/2017	STOCKWELL, LAUREN	10/12/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, OVERLAND PARK, KANSAS CITY MO AND RETURN	254.75 390.40
DROR21800048	10/24/2017	LANE, JAMES L	10/16/2017	10/16/2017	STAFF TRANSPORTATION DODGE CITY TO NESS CITY AND RETURN	61.53
DROR21800050	10/25/2017	STONES, HAROLD A	10/16/2017	10/16/2017	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	80.33
DROR21800051	11/07/2017	YUREK, JOSHUA J	10/08/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, EMPORIA, WICHITA, OLATHE, PITTSBURG, OVERLAND PARK, LAWRENCE, KANSAS CITY MO AND RETURN	999.19 865.39
DROR21800052	10/26/2017	BRUNA, ANTHONY J	10/18/2017	10/18/2017	STAFF TRANSPORTATION TOPEKA TO BURLINGTON AND RETURN	66.34
DROR21800053	10/26/2017	LANE, JAMES L	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	12.00 57.25
DROR21800059	10/26/2017	STONES, HAROLD A	10/18/2017	10/18/2017	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	73.30
DROR21800061	11/06/2017	ROBERTS, PAT	10/01/2017	10/01/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION KANSAS CITY MO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	6.69 575.18
DROR21800062	10/31/2017	LANE, JAMES L	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO LIBERAL AND RETURN	5.38 96.84
DROR21800063	10/31/2017	TENPENNY, CHAD D	10/17/2017	10/17/2017	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	38.38
DROR21800064	10/31/2017	TENPENNY, CHAD D	10/18/2017	10/18/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	22.26
DROR21800068	11/01/2017	LANE, JAMES L	10/24/2017	10/24/2017	STAFF TRANSPORTATION DODGE CITY TO CIMARRON AND RETURN	24.61
DROR21800069	11/01/2017	STOCKWELL, LAUREN	10/10/2017	10/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.65
DROR21800070	11/01/2017	MUELLER, EMILY KATE	10/24/2017	10/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.34
DROR21800071	11/01/2017	STONES, HAROLD A	10/25/2017	10/25/2017	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	73.30
DROR21800074	11/07/2017	HYRE, FRANKLIN F	10/27/2017	10/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DROR21800075	11/21/2017	DONOHOE, TASHAYLA N	11/02/2017	11/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21800077	11/28/2017	KNIGHT.KATHERINE M	11/01/2017	11/01/2017	STAFF TRANSPORTATION	9.94
DROR21800078	11/21/2017	KNIGHT.KATHERINE M	11/02/2017	11/02/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.97
DROR21800079	11/21/2017	LANE.JAMES L	11/06/2017	11/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.55 163.18
DROR21800080	11/17/2017	YUREK.JOSHUA J	10/31/2017	11/02/2017	DODGE CITY TO HAYS, RUSSELL, WILSON AND RETURN	39.20
DROR21800082	11/30/2017	LINTZ.GILDA GAY	10/11/2017	10/11/2017	STAFF TRANSPORTATION	173.97
DROR21800083	11/29/2017	LINTZ.GILDA GAY	10/23/2017	10/26/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	83.01
DROR21800084	11/17/2017	HYRE.FRANKLIN F	10/30/2017	10/30/2017	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	5.00
DROR21800085	11/21/2017	BRUNA.ANTHONY J	10/29/2017	10/29/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.95
DROR21800086	11/17/2017	STONES.HAROLD A	10/27/2017	10/27/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY AND RETURN	33.88
DROR21800089	11/29/2017	HYRE.FRANKLIN F	11/08/2017	11/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DROR21800090	11/21/2017	COTTRELL.JACQUELINE DAILEY	11/01/2017	11/01/2017	STAFF TRANSPORTATION	9.74
DROR21800097	11/27/2017	LANE.JAMES L	11/09/2017	11/09/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.18
DROR21800098	12/01/2017	LANE.JAMES L	11/14/2017	11/14/2017	DODGE CITY TO GARDEN CITY AND RETURN STAFF PER DIEM	11.00 77.58
DROR21800099	12/01/2017	STONES.HAROLD A	11/14/2017	11/14/2017	STAFF TRANSPORTATION DODGE CITY TO DEERFIELD AND RETURN	69.55
DROR21800103	12/14/2017	COX.LORA J	11/27/2017	11/27/2017	TOPEKA TO JUNCTION CITY AND RETURN STAFF TRANSPORTATION	108.86
DROR21800104	12/11/2017	STONES.HAROLD A	11/18/2017	11/18/2017	VALLEY CENTER TO WINFIELD AND RETURN STAFF PER DIEM	21.03 292.65
DROR21800105	12/11/2017	CHANEY.CHELSEA E	10/03/2017	10/03/2017	STAFF TRANSPORTATION TOPEKA TO DODGE CITY, SALINA AND RETURN	22.47
DROR21800106	12/14/2017	LANE.JAMES L	11/29/2017	11/29/2017	OVERLAND PARK TO KANSAS CITY MO TO LEAWOOD	117.70
DROR21800107	12/11/2017	HYRE.FRANKLIN F	11/27/2017	11/27/2017	STAFF TRANSPORTATION DODGE CITY TO JOHNSON AND RETURN	10.00
DROR21800111	12/11/2017	CHANEY.CHELSEA E	10/05/2017	10/05/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.40
DROR21800112	12/11/2017	CHANEY.CHELSEA E	10/17/2017	10/17/2017	LEAWOOD TO KANSAS CITY MO TO OVERLAND PARK STAFF TRANSPORTATION	6.42
DROR21800113	12/11/2017	CHANEY.CHELSEA E	11/08/2017	11/08/2017	OVERLAND PARK TO OLATHE AND RETURN STAFF TRANSPORTATION	12.31
DROR21800114	12/12/2017	CHANEY.CHELSEA E	11/09/2017	11/09/2017	OVERLAND PARK TO OLATHE TO LEAWOOD STAFF TRANSPORTATION	20.33
DROR21800115	12/12/2017	CHANEY.CHELSEA E	11/13/2017	11/13/2017	OVERLAND PARK TO KANSAS CITY MO TO LEAWOOD STAFF PER DIEM	15.00 66.34
DROR21800116	12/12/2017	CHANEY.CHELSEA E	11/15/2017	11/15/2017	LEAWOOD TO PITTSBURG AND RETURN STAFF TRANSPORTATION	16.05
DROR21800117	12/21/2017	CHANEY.CHELSEA E	11/15/2017	11/15/2017	OVERLAND PARK TO SHAWNEE TO LEAWOOD STAFF TRANSPORTATION	21.94
DROR21800118	12/15/2017	CHANEY.CHELSEA E	11/21/2017	11/21/2017	OVERLAND PARK TO KANSAS CITY MO TO LEAWOOD STAFF TRANSPORTATION	23.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21800119	12/12/2017	LANE.JAMES L	12/04/2017	12/04/2017	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	57.25
DROR21800124	12/13/2017	STOCKWELL.LAUREN	12/03/2017	12/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.35
DROR21800125	12/13/2017	STOCKWELL.LAUREN	12/05/2017	12/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.69
DROR21800135	12/13/2017	HYRE.FRANKLIN F	11/28/2017	11/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.09
DROR21800136	12/14/2017	LANE.JAMES L	12/06/2017	12/06/2017	STAFF TRANSPORTATION DODGE CITY TO PRATT AND RETURN	78.11
DROR21800137	12/21/2017	ROBERTS.PAT	10/27/2017	10/29/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	8.90 2,038.17
DROR21800138	12/19/2017	ROBERTS.PAT	12/03/2017	12/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.59
DROR21800139	12/14/2017	STONES.HAROLD A	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO CHAPMAN, JUNCTION CITY AND RETURN	10.55 82.93
DROR21800140	12/19/2017	LANE.JAMES L	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GOODLAND, COLBY, OAKLEY AND RETURN	3.75 221.49
DROR21800141	12/14/2017	LANE.JAMES L	12/08/2017	12/08/2017	STAFF TRANSPORTATION DODGE CITY TO LIBERAL AND RETURN	96.30
DROR21800142	12/18/2017	COTTRELL.JACQUELINE DAILEY	12/08/2017	12/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DROR21800143	01/05/2018	LANE.JAMES L	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GREAT BEND AND RETURN	2.94 92.56
DROR21800150	12/21/2017	KIRCHHOEFER.AMBER S	12/19/2017	12/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.17
DROR21800151	12/21/2017	DONOHUE.TASHAYLA N	12/19/2017	12/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.52
DROR21800152	01/02/2018	LANE.JAMES L	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO EMPORIA AND RETURN	20.00 251.99
DROR21800153	01/02/2018	COX.LORA J	12/19/2017	12/19/2017	STAFF PER DIEM WICHITA TO EMPORIA AND RETURN	33.58
DROR21800154	01/02/2018	WOODS.TAMARA D B	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO EMPORIA AND RETURN	22.29 102.63
DROR21800155	12/27/2017	STONES.HAROLD A	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO JUNCTION CITY, FORT RILEY AND RETURN	7.99 75.44
DROR21800156	01/02/2018	STONES.HAROLD A	12/19/2017	12/19/2017	STAFF PER DIEM TOPEKA TO EMPORIA AND RETURN	14.50
DROR21800157	01/02/2018	COTTRELL.JACQUELINE DAILEY	12/19/2017	12/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DROR21800158	01/02/2018	COTTRELL.JACQUELINE DAILEY	12/20/2017	12/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.32
DROR21800159	01/12/2018	STOCKWELL.LAUREN	12/15/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	597.33 799.66
DROR21800161	01/03/2018	LANE.JAMES L	12/21/2017	12/21/2017	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	56.71
DROR21800162	01/05/2018	MUELLER.EMILY KATE	12/19/2017	12/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.48
DROR21800168	01/08/2018	TENPENNY.CHAD D	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO EMPORIA AND RETURN	24.00 106.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21800171	01/12/2018	COTTRELL,JACQUELINE DAILEY	01/10/2018	01/10/2018	STAFF TRANSPORTATION	20.00
DROR21800172	01/12/2018	HYRE.FRANKLIN F	01/08/2018	01/08/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DROR21800173	01/16/2018	LANE,JAMES L	01/10/2018	01/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.08
DROR21800174	01/12/2018	STONES.HAROLD A	01/09/2018	01/09/2018	STAFF PER DIEM DODGE CITY TO GARDEN CITY, SCOTT CITY AND RETURN	113.36
DROR21800177	01/23/2018	ROBERTS.PAT	01/08/2018	01/08/2018	STAFF TRANSPORTATION TOPEKA TO JUNCTION CITY, FORT RILEY AND RETURN	10.02
DROR21800178	01/23/2018	ROBERTS.PAT	01/11/2018	01/15/2018	SENATOR'S TRANSPORTATION NASHVILLE TN TO WASHINGTON DC	74.37
DROR21800179	01/26/2018	TENPENNY.CHAD D	01/12/2018	01/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	449.30
DROR21800180	01/26/2018	TENPENNY.CHAD D	01/13/2018	01/13/2018	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO AND RETURN	21.00
DROR21800181	01/23/2018	STONES.HAROLD A	01/15/2018	01/15/2018	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	82.30
DROR21800182	01/23/2018	LANE,JAMES L	01/12/2018	01/12/2018	STAFF PER DIEM OVERLAND PARK TO TOPEKA, LAWRENCE, TOPEKA AND RETURN	10.10
DROR21800183	01/31/2018	BRUNA.ANTHONY J	01/11/2018	01/12/2018	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	103.01
DROR21800184	01/30/2018	BRUNA.ANTHONY J	01/12/2018	01/12/2018	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	41.28
DROR21800185	01/31/2018	STONES.HAROLD A	01/28/2018	01/28/2018	STAFF PER DIEM STAFF TRANSPORTATION	87.75
DROR21800191	02/09/2018	TENPENNY.CHAD D	01/25/2018	01/25/2018	TOPEKA TO LEAVENWORTH AND RETURN	11.51
DROR21800192	02/12/2018	TENPENNY.CHAD D	01/29/2018	01/30/2018	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	15.00
DROR21800193	02/12/2018	CHANEY.CHELSEA E	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	30.00
DROR21800194	02/15/2018	CHANEY.CHELSEA E	12/19/2017	12/19/2017	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	68.67
DROR21800195	02/12/2018	CHANEY.CHELSEA E	12/20/2017	12/20/2017	STAFF PER DIEM TOPEKA TO KANSAS CITY MO AND RETURN	6.84
DROR21800196	02/21/2018	BRUNA.ANTHONY J	01/25/2018	01/26/2018	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	39.37
DROR21800197	02/12/2018	CHANEY.CHELSEA E	12/21/2017	12/21/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, TOPEKA, MANHATTAN AND RETURN	38.15
DROR21800198	02/14/2018	CHANEY.CHELSEA E	02/01/2018	02/01/2018	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	167.23
DROR21800199	02/14/2018	LANE,JAMES L	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION	132.80
DROR21800200	02/14/2018	HYRE.FRANKLIN F	01/29/2018	01/29/2018	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, MANHATTAN, TOPEKA AND RETURN	40.66
DROR21800202	02/14/2018	COTTRELL,JACQUELINE DAILEY	01/31/2018	01/31/2018	STAFF PER DIEM OVERLAND PARK TO PAOLA AND RETURN	23.00
DROR21800203	02/14/2018	YUREK.JOSHUA J	01/17/2018	01/31/2018	STAFF TRANSPORTATION OVERLAND PARK TO EMPORIA AND RETURN	11.24
					STAFF TRANSPORTATION OVERLAND PARK TO LEAWOOD AND RETURN	5.36
					STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, TOPEKA, MANHATTAN AND RETURN	51.82
					STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, TOPEKA, MANHATTAN AND RETURN	17.12
					STAFF TRANSPORTATION OVERLAND PARK TO SHAWNEE AND RETURN	31.00
					STAFF TRANSPORTATION LEAWOOD TO WICHITA AND RETURN	236.18
					STAFF TRANSPORTATION DODGE CITY TO LIBERAL AND RETURN	103.01
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.28
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.14
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21800204	02/12/2018	KNIGHT.KATHERINE M	01/26/2018	01/26/2018	STAFF TRANSPORTATION	20.90
DROR21800209	02/13/2018	COTTRELL.JACQUELINE DAILEY	02/01/2018	02/01/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.41
DROR21800210	02/21/2018	LANE.JAMES L	02/14/2018	02/14/2018	STAFF TRANSPORTATION	58.86
DROR21800212	02/22/2018	YUREK.JOSHUA J	02/09/2018	02/16/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.71
DROR21800217	02/23/2018	COTTRELL.JACQUELINE DAILEY	02/15/2018	02/18/2018	STAFF PER DIEM	311.71
					STAFF TRANSPORTATION	386.06
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, WICHITA, MATFIELD GREEN, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DROR21800218	02/22/2018	HYRE.FRANKLIN F	02/12/2018	02/12/2018	STAFF TRANSPORTATION	11.68
DROR21800219	03/05/2018	HYRE.FRANKLIN F	02/12/2018	02/12/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.05
DROR21800220	03/05/2018	HYRE.FRANKLIN F	02/13/2018	02/13/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DROR21800222	03/16/2018	ANDERSON.MORGAN L	02/14/2018	02/18/2018	STAFF PER DIEM	12.90
					STAFF TRANSPORTATION	378.44
					WASHINGTON DC TO WICHITA AND RETURN	
DROR21800223	03/07/2018	COTTRELL.JACQUELINE DAILEY	02/22/2018	02/22/2018	STAFF TRANSPORTATION	12.21
DROR21800224	03/07/2018	COTTRELL.JACQUELINE DAILEY	02/27/2018	02/27/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.78
DROR21800225	03/07/2018	LANE.JAMES L	02/21/2018	02/21/2018	STAFF PER DIEM	2.19
					STAFF TRANSPORTATION	94.83
					DODGE CITY TO LIBERAL AND RETURN	
DROR21800226	03/06/2018	BRUNA.ANTHONY J	02/23/2018	02/23/2018	STAFF TRANSPORTATION	72.49
DROR21800227	03/07/2018	BRUNA.ANTHONY J	02/28/2018	02/28/2018	STAFF TRANSPORTATION	62.13
DROR21800228	03/12/2018	STONES.HAROLD A	02/23/2018	02/23/2018	TOPEKA TO MANHATTAN AND RETURN	14.88
					STAFF PER DIEM	26.50
					STAFF TRANSPORTATION	
					TOPEKA TO KANSAS CITY MO AND RETURN	
DROR21800230	03/07/2018	KNIGHT.KATHERINE M	02/21/2018	02/21/2018	STAFF TRANSPORTATION	28.47
DROR21800231	03/09/2018	BRUNA.ANTHONY J	02/16/2018	02/26/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.99
					STAFF PER DIEM	86.74
					STAFF TRANSPORTATION	
					TOPEKA TO KANSAS CITY MO, WICHITA AND RETURN	
DROR21800233	03/14/2018	STOCKWELL.LAUREN	02/17/2018	02/25/2018	STAFF PER DIEM	624.27
					STAFF TRANSPORTATION	696.83
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DROR21800234	03/09/2018	TENPENNY.CHAD D	02/21/2018	02/22/2018	STAFF PER DIEM	18.44
					STAFF TRANSPORTATION	139.85
					OVERLAND PARK TO TOPEKA, MANHATTAN, TOPEKA AND RETURN	
DROR21800235	03/08/2018	TENPENNY.CHAD D	03/02/2018	03/02/2018	STAFF TRANSPORTATION	20.71
DROR21800236	03/08/2018	TENPENNY.CHAD D	03/20/2018	03/20/2018	OVERLAND PARK TO KANSAS CITY MO AND RETURN	78.81
DROR21800237	03/08/2018	TENPENNY.CHAD D	03/23/2018	03/23/2018	STAFF TRANSPORTATION	20.71
DROR21800242	03/12/2018	LANE.JAMES L	03/06/2018	03/06/2018	OVERLAND PARK TO TOPEKA AND RETURN	10.57
					STAFF PER DIEM	59.41
					STAFF TRANSPORTATION	
					DODGE CITY TO SUBLETTE AND RETURN	8.93
DROR21800243	03/09/2018	STONES.HAROLD A	03/05/2018	03/05/2018	STAFF PER DIEM	179.04
					STAFF TRANSPORTATION	
					TOPEKA TO HUTCHINSON, SALINA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21800255	03/14/2018	HYRE.FRANKLIN F	03/07/2018	03/07/2018	STAFF TRANSPORTATION	7.00
DROR21800256	03/20/2018	CHANEY.CHELSEA E	01/31/2018	01/31/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	39.76
DROR21800257	03/20/2018	CHANEY.CHELSEA E	02/16/2018	02/16/2018	STAFF TRANSPORTATION LEAWOOD TO WICHITA AND RETURN STAFF PER DIEM	233.45
DROR21800258	03/19/2018	CHANEY.CHELSEA E	02/20/2018	02/20/2018	STAFF TRANSPORTATION OVERLAND PARK TO WICHITA TO LEAWOOD	47.84
DROR21800259	03/20/2018	CHANEY.CHELSEA E	02/21/2018	02/21/2018	STAFF TRANSPORTATION OVERLAND PARK TO LEAWOOD AND RETURN	218.19
DROR21800260	03/19/2018	CHANEY.CHELSEA E	02/21/2018	02/21/2018	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE TO LEAWOOD	10.90
DROR21800261	03/19/2018	CHANEY.CHELSEA E	02/23/2018	02/23/2018	STAFF TRANSPORTATION OVERLAND PARK TO LEAWOOD AND RETURN	44.15
DROR21800262	03/19/2018	CHANEY.CHELSEA E	03/01/2018	03/01/2018	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	20.71
DROR21800263	03/19/2018	CHANEY.CHELSEA E	03/08/2018	03/08/2018	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	69.04
DROR21800264	03/20/2018	LANE.JAMES L	03/08/2018	03/08/2018	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	25.62
DROR21800266	03/20/2018	BRUNA.ANTHONY J	03/13/2018	03/13/2018	STAFF TRANSPORTATION DODGE CITY TO HAYS AND RETURN	25.62
DROR21800275	03/20/2018	LANE.JAMES L	03/14/2018	03/14/2018	STAFF TRANSPORTATION STAFF TRANSPORTATION DODGE CITY TO LIBERAL AND RETURN	122.08
DROR21800280	03/26/2018	PATT.EMILY C	03/01/2018	03/01/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.18
TRAVEL AND TRANSPORTATION OF PERSONS						18,507.73
CV180001389	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	10.00
CV180002176	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	71.00
CV180002367	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	174.80
CV180002807	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV180003560	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	15.20
CV180004035	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	17.10
DROR21800051	11/07/2017	YUREK.JOSHUA J	10/08/2017	10/15/2017	FEES AND OTHER CHARGES	30.00
DROR21800190	01/31/2018	JP MORGAN CHASE BANK NA	01/09/2018	01/09/2018	OTHER MISCELLANEOUS SERVICES	2.99
DROR21800233	03/14/2018	STOCKWELL.LAUREN	02/17/2018	02/25/2018	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						401.09
DROR21800088	11/21/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	PURCHASED SOFTWARE (EXPENDABLE)	0.99
ACQUISITION OF ASSETS						0.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,387,640.94
PERSONNEL BENEFITS						3,239.45
NET PAYROLL EXPENSES						1,390,880.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,029,935.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,159,937.38
Travel and Transportation of Persons		0.00	-405,575.59
Rent, Communications and Utilities		0.00	-32,481.01
Other Contractual Services		0.00	-4,378.55
Supplies and Materials		0.00	-52,505.51
Acquisition of Assets		0.00	-2,837.29
ORGANIZATION TOTALS	\$3,056,317.00	\$0.00	-\$2,657,715.33
UNEXPENDED BALANCE AS OF 03/31/2018			\$398,601.67

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,065,111.00		
Supplementals	52,862.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,399.05	-2,110,273.47
Travel and Transportation of Persons		-50,188.13	-323,416.47
Rent, Communications and Utilities		-17,958.64	-52,032.89
Printing and Reproduction		0.00	-178.00
Other Contractual Services		-386.69	-2,022.55
Supplies and Materials		-6,454.04	-33,587.36
Acquisition of Assets		-3,346.40	-4,009.06
ORGANIZATION TOTALS	\$3,117,973.00	-\$79,732.95	-\$2,525,519.80
UNEXPENDED BALANCE AS OF 03/31/2018			\$592,453.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21700583	10/11/2017	ROLLINS.JUSTIN L	07/21/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SIOUX FALLS, PIERRE, RAPID CITY, SIOUX FALLS, CHICAGO IL AND RETURN	144.73 845.23
DROU21700599	10/06/2017	PENFIELD.LOGAN C	08/19/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ABERDEEN, MILBANK, WATERTOWN, BROOKINGS, SIOUX FALLS, WINNER, DEADWOOD, STURGIS, RAPID CITY, DEADWOOD, NEWELL, GETTYSBURG, ABERDEEN AND RETURN	321.13 910.24
DROU21700617	10/13/2017	HERMAN.REBECCA JO	09/11/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, KANSAS CITY MO, SIOUX FALLS AND RETURN	134.19 724.00 1,732.37
DROU21700618	10/16/2017	BLISS.JOSEPH B	08/11/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, PIERRE, VERMILLION, SIOUX FALLS AND RETURN	367.05 645.56
DROU21700629	10/17/2017	THARPE.AMANDA LEE	08/17/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, DEADWOOD, LEAD, DEADWOOD, CUSTER, DEADWOOD, RAPID CITY, PIERRE, BIG STONE CITY, SIOUX FALLS, NORTH SIOUX CITY, VERMILLION, SIOUX FALLS AND RETURN	495.39 785.98
DROU21700633	10/04/2017	JORGENSEN.JOSHUA M	08/18/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, DEADWOOD, SIOUX FALLS AND RETURN	265.89 411.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21700634	10/19/2017	NERLAND.JASON M	08/17/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, LEAD, CUSTER, RAPID CITY, PIERRE, SIOUX FALLS, NORTH SIOUX CITY, VERMILLION, SIOUX FALLS AND RETURN	587.11 684.45
DROU21700637	10/03/2017	TORDSEN.TYLER L	09/24/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION	172.75 746.76
DROU21700639	10/02/2017	HAEDER.JOSHUA R	08/23/2017	08/23/2017	SIOUX FALLS TO WASHINGTON DC AND RETURN STAFF PER DIEM	9.77
DROU21700640	10/02/2017	HAEDER.JOSHUA R	08/09/2017	08/09/2017	HURON TO ABERDEEN AND RETURN STAFF PER DIEM	11.13
DROU21700641	10/02/2017	HAEDER.JOSHUA R	09/07/2017	09/07/2017	HURON TO WEBSTER AND RETURN STAFF PER DIEM	6.71
DROU21700642	10/03/2017	HAEDER.JOSHUA R	08/15/2017	08/15/2017	HURON TO WATERTOWN AND RETURN STAFF PER DIEM	6.87
DROU21700643	10/02/2017	HAEDER.JOSHUA R	07/14/2017	07/14/2017	HURON TO ABERDEEN AND RETURN STAFF PER DIEM	6.39
DROU21800010	10/24/2017	ABERDEEN FLYING SERVICE	09/24/2017	09/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN	5,233.49
DROU21800013	10/30/2017	ADELSTEIN.DANIEL J	08/19/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY AND RETURN	39.00 473.60
DROU21800014	10/16/2017	KRINGS.NATALIE	09/24/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	146.33 384.38
DROU21800015	10/16/2017	TORDSEN.TYLER L	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION	14.00 69.55
DROU21800017	11/29/2017	CHASE.KYLE E	09/25/2017	09/30/2017	SIOUX FALLS TO VERMILLION AND RETURN STAFF INCIDENTALS STAFF PER DIEM	238.66 1,800.00 394.74
DROU21800025	11/02/2017	KOBES.JONATHAN A	09/25/2017	09/28/2017	STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER STAFF INCIDENTALS STAFF PER DIEM	198.20 1,200.00 1,640.73
DROU21800026	10/25/2017	CAPITAL CITY AIR CARRIER INC	09/28/2017	09/28/2017	STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	4,337.39
DROU21800027	10/23/2017	CAPITAL CITY AIR CARRIER INC	09/30/2017	09/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	2,109.15
DROU21800029	11/27/2017	CHASE.KYLE E	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO SISSETON AND RETURN	7.34 169.06
DROU21800035	10/26/2017	JP MORGAN CHASE BANK NA	08/24/2017	08/24/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R HERMAN PIERRE TO MOBRIDGE AND RETURN.	52.80
DROU21800041	10/30/2017	KAEMINGK.ADAM L	07/20/2017	09/28/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 7/20 WHITEWOOD; 8/17 DEADWOOD; 8/18 LEAD;	252.52
DROU21800047	11/01/2017	CAPITAL CITY AIR CARRIER INC	09/20/2017	09/20/2017	9/26 STURGIS; 9/28 BELLE FOURCHE SENATOR'S TRANSPORTATION	1,462.00
DROU21800058	11/15/2017	BEKAERT.MICHAEL W	09/27/2017	09/27/2017	AIRFARE FOR SEN ROUNDS SIOUX FALLS TO PIERRE STAFF TRANSPORTATION	91.70
DROU21800061	11/15/2017	HERMAN.REBECCA JO	09/21/2017	09/21/2017	RAPID CITY TO PHILIP AND RETURN STAFF PER DIEM	11.10
DROU21800062	11/09/2017	HAEDER.JOSHUA R	09/22/2017	09/22/2017	STAFF TRANSPORTATION PIERRE TO HIGHMORE AND RETURN STAFF PER DIEM	52.32 20.31
DROU21800070	11/16/2017	HAEDER.JOSHUA R	09/13/2017	09/13/2017	HURON TO ABERDEEN AND RETURN STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21800071	11/16/2017	HAEDER.JOSHUA R	09/14/2017	09/14/2017	STAFF PER DIEM	12.88
DROU21800074	11/21/2017	ROUNDS.M MICHAEL	05/25/2017	06/05/2017	HURON TO ABERDEEN AND RETURN SENATOR'S TRANSPORTATION	952.40
DROU21800075	11/17/2017	BEKAERT.MICHAEL W	08/01/2017	08/19/2017	WASHINGTON DC TO PIERRE AND RETURN STAFF TRANSPORTATION	27.29
DROU21800079	11/21/2017	MARLETTE.JEFFREY P	09/28/2017	09/28/2017	RAPID CITY TO THE FOLLOWING AND RETURN: 8/1 HERMOSA; 8/14-15 PIERRE; 8/19 INTERDEPARTMENTAL TRANSPORTATION	200.09
DROU21800091	11/27/2017	ROUNDS.M MICHAEL	06/22/2017	06/26/2017	STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	760.40
DROU21800092	11/27/2017	ROUNDS.M MICHAEL	06/29/2017	07/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	952.40
DROU21800093	11/27/2017	ROUNDS.M MICHAEL	07/13/2017	07/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, FORT PIERRE AND RETURN	952.40
DROU21800094	11/27/2017	ROUNDS.M MICHAEL	07/20/2017	07/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FORT PIERRE AND RETURN	541.20
DROU21800122	12/07/2017	ROUNDS.M MICHAEL	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	568.40
DROU21800126	12/07/2017	MURRAY.KATIE JO	06/14/2017	08/20/2017	STAFF TRANSPORTATION BROOKINGS TO THE FOLLOWING AND RETURN: 6/14 MILBANK; 7/13, 8/18, 20 MADISON	267.50
DROU21800130	12/19/2017	OLSON.KIMBERLY J	07/23/2017	07/27/2017	STAFF INCIDENTALS STAFF PER DIEM	135.72 1,142.21
DROU21800136	12/19/2017	OLSON.KIMBERLY J	09/24/2017	09/28/2017	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	315.82 231.40 1,500.00 1,690.70
DROU21800137	12/22/2017	JP MORGAN CHASE BANK NA	07/27/2017	07/27/2017	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	192.00
DROU21800149	12/15/2017	CAPITAL CITY AIR CARRIER INC	06/29/2017	06/29/2017	AIRFARE FOR K OLSON WASHINGTON DC TO SIOUX FALLS SD	4,287.39
DROU21800170	01/02/2018	ROUNDS.M MICHAEL	08/03/2017	09/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	568.40
DROU21800172	01/02/2018	OLSON.KIMBERLY J	09/15/2017	09/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FORT PIERRE, SIOUX FALLS, FORT PIERRE, MADISON, FORT PIERRE, HURON, FORT PIERRE, MINNEAPOLIS MN AND RETURN.	74.48 274.46
DROU21800176	01/02/2018	ROUNDS.M MICHAEL	09/07/2017	09/11/2017	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	279.20
DROU21800177	01/11/2018	ROUNDS.M MICHAEL	09/19/2017	09/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	132.90 689.40
DROU21800178	01/17/2018	ROUNDS.M MICHAEL	09/28/2017	09/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SIOUX FALLS, PIERRE, MINNEAPOLIS MN AND RETURN	481.20
DROU21800198	01/09/2018	CAPITAL CITY AIR CARRIER INC	09/21/2017	09/21/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PIERRE, HURON TO PIERRE - CONTINUED ON SUBSEQUENT VOUCHER	2,254.02
DROU21800252	02/07/2018	NEFF.KWINN C	06/05/2017	09/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 6/5, 8/16, 17 CUSTER; 7/18 PIEDMONT; 7/28 KADOKA, MARTIN; 9/28 LEAD	281.30
TRAVEL AND TRANSPORTATION OF PERSONS						50,188.13
CV180000283	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	1.00
CV180000351	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	129.20
DROU21700617	10/13/2017	HERMAN.REBECCA JO	09/11/2017	09/14/2017	FEES AND OTHER CHARGES	30.00
DROU21700618	10/16/2017	BLISS.JOSEPH B	08/11/2017	09/03/2017	FEES AND OTHER CHARGES	30.00
DROU21700633	10/04/2017	JORGENSEN.JOSHUA M	08/18/2017	09/03/2017	FEES AND OTHER CHARGES	30.00
DROU21700634	10/19/2017	NERLAND.JASON M	08/17/2017	09/04/2017	FEES AND OTHER CHARGES	30.00
DROU21700644	10/19/2017	HAEDER.JOSHUA R	09/15/2017	09/15/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.49
DROU21800013	10/30/2017	ADELSTEIN.DANIEL J	08/19/2017	08/24/2017	FEES AND OTHER CHARGES	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						386.69
CV180000421	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	939.50
DROU21700644	10/19/2017	HAEDER.JOSHUA R	09/15/2017	09/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	38.30
DROU21800258	02/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DROU21800259	02/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2017	09/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,913.10
ACQUISITION OF ASSETS						3,346.40
PERSONNEL BENEFITS						1,399.05
NET PAYROLL EXPENSES						1,399.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,135,573.00		
Supplementals	246,087.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,093,127.17	-1,093,127.17
Travel and Transportation of Persons		-172,298.23	-172,298.23
Rent, Communications and Utilities		-12,078.92	-12,078.92
Printing and Reproduction		-178.00	-178.00
Other Contractual Services		-240.50	-240.50
Supplies and Materials		-5,569.19	-5,569.19
Acquisition of Assets		-18.99	-18.99
ORGANIZATION TOTALS	\$3,381,660.00	-\$1,283,511.00	-\$1,283,511.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,098,149.00

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

		RICKMAN, GREGG			LEGISLATIVE DIRECTOR	80,580.00
		OLSON, KIMBERLY J			DEPUTY CHIEF OF STAFF	51,242.41
		MUSTAIN, MICHELE R			SENIOR CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 16	14,869.40
		MEYER, ROGER D			INTERN TO DEC. 6	2,199.99
		KRINGS, NATALIE			COMMUNICATIONS DIRECTOR	50,490.00
		DOUGLAS, KATHERINE			PRESS SECRETARY	33,150.00
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	39,654.96
		SEYMOUR, KATI M			ADMINISTRATIVE ASSISTANT	15,450.00
		PENFIELD, LOGAN C			LEGISLATIVE AIDE	25,800.00
		MURRAY, KATIE JO			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 16	11,412.66
		BLISS, JOSEPH B			LEGISLATIVE AIDE	22,491.00
		KOBES, JONATHAN A			GENERAL COUNSEL	64,500.00
		ROLLINS, JUSTIN L			SYSTEMS ADMINISTRATOR	32,599.93
		HAEDER, JOSHUA R			REGIONAL DIRECTOR	33,150.00
		MARLETTE, JEFFREY P			WEST RIVER DIRECTOR	45,900.00
		KAEMINGK, ADAM L			CONSTITUENT SERVICES REPRESENTATIVE	20,599.93
		JOHNSTON, JOHN M			DEPUTY CHIEF OF STAFF FROM FEB. 20	18,677.76
		SKJONSBERG, ROBERT T			CHIEF OF STAFF	84,728.48
		NERLAND, JASON M			LEGISLATIVE AIDE	22,270.45
		HULL, MELISSA A			EXECUTIVE ASSISTANT TO THE COS	32,499.96
		HEDLUND, DARREN J			OPERATIONS MANAGER/LEGISLATIVE ASSISTANT	38,474.96
		THARPE, AMANDA LEE			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL	52,500.00
		BEKAERT, MICHAEL W			CONSTITUENT SERVICE REPRESENTATIVE	20,400.00
		SOYER, JAMES J			SENIOR ADVISOR	25,500.00
		TORSDEN, TYLER L			SOUTHEAST DIRECTOR	36,720.00
		SUMPTER, JACQUELINE J			SCHEDULER / EXECUTIVE ASSISTANT	26,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERMAN, REBECCA JO JORGENSEN, JOSHUA M LEIFERMAN, ANDREW J COZAD, NOAH L GARNOS, CHESNEY J DOUGHERTY, CATHERINE E NINCEHELSE, GEORGE D ROTHE, ANDREW C NEFF, KWINN C CHASE, KYLE E WINDER, RAEGAN PACE, VEANDEEN M BARTELS, CHOLE SIMPSON, ANNABELLE R LEADER CHARGE, LEON R KHOKHAR, MUHAMMAD WARD, DEZMOND MORFORD, KELLIE WELLER, KARI A BERTSCH, SARA J			SPECIAL ASSISTANT SENIOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 11 AND FROM JAN. 9 INTERN TO DEC. 22 INTERN TO JAN. 7 SENIOR LEGISLATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE SPECIAL ASSISTANT / COUNSEL INTERN FROM DEC. 19 TO JAN. 4 INTERN TO DEC. 6 INTERN TO DEC. 19 INTERN FROM NOV. 7 TO MAR. 23 POLICY INTERN FROM JAN. 8 TO MAR. 15 INTERN FROM JAN. 3 INTERN FROM JAN. 16 INTERN FROM JAN. 16 CONSTITUENT SERVICE REPRESENTATIVE FROM FEB. 5 CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 5	18,282.48 19,284.96 19,999.93 18,499.93 9,155.53 3,268.66 1,616.67 38,760.00 18,282.48 27,499.93 827.09 2,199.99 658.33 1,141.65 1,133.33 1,466.66 1,250.00 1,250.00 3,111.09 2,527.77
DROU21800016	10/17/2017	HERMAN, REBECCA JO	10/04/2017	10/04/2017	STAFF TRANSPORTATION PIERRE TO WINNER AND RETURN	98.44
DROU21800028	10/24/2017	CAPITAL CITY AIR CARRIER INC	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	4,337.39
DROU21800030	10/27/2017	TORDBSEN, TYLER L	10/03/2017	10/05/2017	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 10/3 WATERTOWN; 10/5 CANTON	141.78
DROU21800031	10/31/2017	HERMAN, REBECCA JO	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO GETTYSBURG AND RETURN	12.21 7.65
DROU21800040	10/30/2017	KAEMINGK, ADAM L	10/10/2017	10/19/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/10, 19 STURGIS; 10/12 BELLE FOURCHE; 10/17 PINE RIDGE	269.64
DROU21800044	11/13/2017	SOYER, JAMES J J	10/09/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERTOWN TO SIOUX FALLS AND RETURN	104.30 102.72
DROU21800045	11/01/2017	HERMAN, REBECCA JO	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MCLAUGHLIN, GETTYSBURG AND RETURN	22.50 24.92
DROU21800046	11/01/2017	CAPITAL CITY AIR CARRIER INC	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,337.39
DROU21800049	11/06/2017	KAEMINGK, ADAM L	10/25/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO LEMMON, FAITH AND RETURN	11.64 39.08
DROU21800050	11/07/2017	CAPITAL CITY AIR CARRIER INC	10/13/2017	10/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,337.39
DROU21800051	11/07/2017	CAPITAL CITY AIR CARRIER INC	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,337.39
DROU21800052	11/07/2017	CAPITAL CITY AIR CARRIER INC	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,337.39
DROU21800055	11/14/2017	CHASE, KYLE E	10/01/2017	10/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS - CONTINUED FROM PREVIOUS VOUCHER	388.47
DROU21800059	11/14/2017	BEKAERT, MICHAEL W	10/02/2017	10/27/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/2 STURGIS; 10/11 HERMOSA; 10/18 PHILIP; 10/20 CUSTER; 10/27 BISON, BUFFALO	228.41
DROU21800060	11/14/2017	TORDBSEN, TYLER L	10/25/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION, RAPID CITY AND RETURN	40.19 430.68
DROU21800063	11/16/2017	HAEDER, JOSHUA R	10/20/2017	10/20/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21800066	11/16/2017	HAEDER.JOSHUA R	10/25/2017	10/25/2017	STAFF PER DIEM	6.87
DROU21800067	11/16/2017	HAEDER.JOSHUA R	10/04/2017	10/04/2017	HURON TO ABERDEEN AND RETURN	6.87
DROU21800069	11/16/2017	HAEDER.JOSHUA R	10/16/2017	10/16/2017	STAFF PER DIEM	5.55
DROU21800072	11/16/2017	HAEDER.JOSHUA R	10/31/2017	10/31/2017	HURON TO WEBSTER AND RETURN	7.30
DROU21800073	11/16/2017	HAEDER.JOSHUA R	11/01/2017	11/01/2017	STAFF PER DIEM	22.51
DROU21800077	11/17/2017	TORDSEN.TYLER L	11/02/2017	11/02/2017	HURON TO ABERDEEN AND RETURN	23.00
DROU21800078	11/16/2017	MUSTAIN.MICHELE R	10/15/2017	10/20/2017	STAFF PER DIEM	148.00
					STAFF TRANSPORTATION	1,272.01
					SIOUX FALLS TO WASHINGTON DC AND RETURN	753.23
DROU21800080	11/21/2017	CAPITAL CITY AIR CARRIER INC	10/30/2017	10/30/2017	SENATOR'S TRANSPORTATION	4,337.39
DROU21800081	11/21/2017	CAPITAL CITY AIR CARRIER INC	10/26/2017	10/26/2017	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN.	4,337.39
DROU21800085	11/27/2017	CHASE.KYLE E	10/19/2017	10/27/2017	SENATOR'S TRANSPORTATION	133.80
					STAFF PER DIEM	239.68
					STAFF TRANSPORTATION	
					SIOUX FALLS TO PIERRE AND RETURN	
DROU21800086	11/27/2017	CHASE.KYLE E	10/24/2017	10/26/2017	STAFF PER DIEM	73.50
					STAFF TRANSPORTATION	76.20
DROU21800087	11/21/2017	CHASE.KYLE E	10/03/2017	10/03/2017	SIOUX FALLS TO RAPID CITY AND RETURN	9.78
					STAFF PER DIEM	16.87
					STAFF TRANSPORTATION	
					SIOUX FALLS TO WAGNER AND RETURN	
DROU21800088	11/21/2017	CHASE.KYLE E	10/06/2017	10/06/2017	STAFF TRANSPORTATION	14.13
DROU21800089	11/27/2017	CAPITAL CITY AIR CARRIER INC	11/02/2017	11/02/2017	SIOUX FALLS TO FLANDREAU AND RETURN	4,337.39
DROU21800096	11/29/2017	JP MORGAN CHASE BANK NA	10/03/2017	10/03/2017	SENATOR'S TRANSPORTATION	68.51
DROU21800097	11/29/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/06/2017	AIRFARE FOR SEN. ROUNDS PIERRE TO MINNEAPOLIS AND RETURN.	30.79
DROU21800112	12/04/2017	TORDSEN.TYLER L	11/08/2017	11/08/2017	STAFF TRANSPORTATION	66.34
DROU21800113	12/04/2017	TORDSEN.TYLER L	11/15/2017	11/15/2017	STAFF PER DIEM	10.31
					STAFF TRANSPORTATION	66.34
					SIOUX FALLS TO VERMILLION AND RETURN	
DROU21800114	12/04/2017	HAEDER.JOSHUA R	11/02/2017	11/02/2017	STAFF PER DIEM	14.00
DROU21800117	12/04/2017	CHASE.KYLE E	11/03/2017	11/03/2017	HURON TO ABERDEEN AND RETURN	12.39
DROU21800119	12/05/2017	CAPITAL CITY AIR CARRIER INC	11/13/2017	11/13/2017	STAFF TRANSPORTATION	4,337.39
DROU21800124	12/06/2017	CAPITAL CITY AIR CARRIER INC	11/18/2017	11/18/2017	SIOUX FALLS TO VERMILLION AND RETURN	3,203.50
DROU21800125	12/07/2017	CAPITAL CITY AIR CARRIER INC	11/16/2017	11/16/2017	SENATOR'S TRANSPORTATION	4,388.89
DROU21800128	12/12/2017	KOBES.JONATHAN A	11/14/2017	11/17/2017	AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	760.02
					STAFF PER DIEM	650.39
					STAFF TRANSPORTATION	
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU21800131	12/13/2017	CHASE.KYLE E	11/05/2017	11/09/2017	STAFF INCIDENTALS	119.00
					STAFF PER DIEM	1,034.19
					STAFF TRANSPORTATION	138.53
					SIOUX FALLS TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21800132	12/13/2017	CAPITAL CITY AIR CARRIER INC	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION	4,337.39
DROU21800133	12/14/2017	PENFIELD.LOGAN C	10/01/2017	11/29/2017	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	128.40
DROU21800134	12/13/2017	OLSON.KIMBERLY J	11/06/2017	11/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	861.07
DROU21800135	12/21/2017	ABERDEEN FLYING SERVICE	12/02/2017	12/02/2017	STAFF PER DIEM PIERRE TO WASHINGTON DC AND RETURN	4,300.00
DROU21800138	12/12/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS EDEN PRAIRIE MN TO PIERRE	30.79
DROU21800139	12/14/2017	JP MORGAN CHASE BANK NA	10/03/2017	10/03/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K CHASE SIOUX FALLS TO FLANDREAU AND RETURN	68.51
DROU21800140	12/15/2017	JP MORGAN CHASE BANK NA	10/24/2017	10/26/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K CHASE SIOUX FALLS TO WAGNER AND RETURN	195.80
DROU21800141	12/15/2017	JP MORGAN CHASE BANK NA	11/05/2017	11/09/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K CHASE SIOUX FALLS TO RAPID CITY AND RETURN.	629.60
DROU21800142	12/15/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/09/2017	STAFF TRANSPORTATION AIRFARE FOR K CHASE SIOUX FALLS TO WASHINGTON DC AND RETURN	646.40
DROU21800143	12/12/2017	JP MORGAN CHASE BANK NA	11/03/2017	11/03/2017	STAFF TRANSPORTATION AIRFARE FOR K OLSON MINNEAPOLIS MN TO WASHINGTON DC AND RETURN	28.40
DROU21800144	12/12/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/19/2017	RENTAL AUTO FOR K CHASE SIOUX FALLS TO VERMILLION AND RETURN STAFF TRANSPORTATION	52.80
DROU21800145	12/13/2017	JP MORGAN CHASE BANK NA	10/15/2017	10/16/2017	RENTAL AUTO FOR R HERMAN PIERRE TO MCLAUGHLIN AND RETURN STAFF TRANSPORTATION	52.30
DROU21800146	12/13/2017	JP MORGAN CHASE BANK NA	10/25/2017	10/26/2017	RENTAL AUTO FOR R HERMAN PIERRE TO GETTYSBURG AND RETURN STAFF TRANSPORTATION	54.00
DROU21800147	12/20/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/27/2017	RENTAL AUTO FOR A KAEMINGK RAPID CITY TO LEMMON AND RETURN STAFF TRANSPORTATION	73.31
DROU21800148	12/15/2017	CAPITAL CITY AIR CARRIER INC	12/04/2017	12/04/2017	RENTAL AUTO FOR M BEKAERT RAPID CITY TO PHILIP AND RETURN SENATOR'S TRANSPORTATION	4,287.39
DROU21800155	12/19/2017	MUSTAIN.MICHELE R	12/08/2017	12/08/2017	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN. STAFF TRANSPORTATION	86.67
DROU21800156	12/27/2017	ROUNDS.M MICHAEL	10/20/2017	10/23/2017	STAFF TRANSPORTATION SIOUX FALLS TO NORTH SIOUX CITY AND RETURN	576.40
DROU21800157	12/21/2017	ROUNDS.M MICHAEL	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	776.40
DROU21800158	12/21/2017	ROUNDS.M MICHAEL	11/02/2017	11/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	776.40
DROU21800159	12/21/2017	ROUNDS.M MICHAEL	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	579.40
DROU21800163	12/21/2017	CAPITAL CITY AIR CARRIER INC	12/07/2017	12/07/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	4,287.39
DROU21800165	01/04/2018	OLSON.KIMBERLY J	12/06/2017	12/06/2017	AIRFARE FOR M ROUNDS MINNEAPOLIS MN TO PIERRE STAFF PER DIEM	43.10 246.10
DROU21800168	12/22/2017	CAPITAL CITY AIR CARRIER INC	12/11/2017	12/11/2017	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	4,287.39
DROU21800169	01/24/2018	RAY CARPENTER	11/03/2017	11/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	132.29 5.00
DROU21800171	01/02/2018	CAPITAL CITY AIR CARRIER INC	12/15/2017	12/15/2017	NOMINATING BOARD MEMBER PER DIEM RAPID CITY TO SIOUX FALLS AND RETURN	3,210.49
DROU21800173	12/28/2017	HAEDER.JOSHUA R	12/08/2017	12/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN M ROUNDS PIERRE TO HURON, SIOUX FALLS AND RETURN	24.86
DROU21800174	12/28/2017	HAEDER.JOSHUA R	11/17/2017	11/17/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	25.16
DROU21800175	01/02/2018	KAEMINGK.ADAM L	12/01/2017	12/01/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	11.23 88.46
					STAFF TRANSPORTATION RAPID CITY TO LEMMON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21800179	01/17/2018	ROUNDS.M MICHAEL	10/01/2017	10/02/2017	SENATOR'S TRANSPORTATION PIERRE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	283.20
DROU21800180	01/04/2018	ROUNDS.M MICHAEL	10/05/2017	10/14/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, HARTFORD CT AND RETURN	1,354.20
DROU21800181	12/28/2017	HAEDER.JOSHUA R	11/21/2017	11/21/2017	STAFF PER DIEM HURON TO MILBANK AND RETURN	16.32
DROU21800182	12/28/2017	HAEDER.JOSHUA R	12/14/2017	12/14/2017	STAFF PER DIEM HURON TO IPSWICH AND RETURN	7.63
DROU21800183	12/28/2017	HAEDER.JOSHUA R	11/22/2017	11/22/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	7.69
DROU21800184	12/28/2017	HAEDER.JOSHUA R	12/04/2017	12/04/2017	STAFF PER DIEM HURON TO WATERTOWN AND RETURN	8.51
DROU21800185	12/28/2017	HAEDER.JOSHUA R	12/01/2017	12/01/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	6.87
DROU21800186	12/28/2017	HAEDER.JOSHUA R	12/11/2017	12/11/2017	STAFF PER DIEM HURON TO LAKE PRESTON AND RETURN	11.25
DROU21800187	12/28/2017	HAEDER.JOSHUA R	12/20/2017	12/20/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	16.88
DROU21800188	12/28/2017	HAEDER.JOSHUA R	11/15/2017	11/15/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	17.14
DROU21800190	01/04/2018	CAPITAL CITY AIR CARRIER INC	11/06/2017	11/06/2017	SENATOR'S TRANSPORTATION PIERRE TO MINNEAPOLIS AND RETURN	4,337.39
DROU21800191	01/04/2018	TORSDEN.TYLER L	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION, YANKTON AND RETURN	5.18 98.98
DROU21800199	01/08/2018	CAPITAL CITY AIR CARRIER INC	11/09/2017	11/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,388.89
DROU21800200	01/08/2018	CAPITAL CITY AIR CARRIER INC	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	4,287.39
DROU21800201	01/10/2018	CAPITAL CITY AIR CARRIER INC	12/21/2017	12/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE	4,256.01
DROU21800203	01/11/2018	ROUNDS.M MICHAEL	11/16/2017	11/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	776.40
DROU21800204	01/17/2018	ABERDEEN FLYING SERVICE	01/03/2018	01/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	6,886.84
DROU21800207	01/12/2018	ROUNDS.M MICHAEL	12/02/2017	12/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	576.40
DROU21800211	01/24/2018	MARLETTE.JEFFREY P	12/18/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SHREVEPORT LA AND RETURN	265.08 565.88
DROU21800216	01/23/2018	ROUNDS.M MICHAEL	12/07/2017	12/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	589.40
DROU21800220	01/23/2018	ROUNDS.M MICHAEL	12/14/2017	12/18/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SIOUX FALLS AND RETURN	11.30 93.00 506.00
DROU21800225	01/26/2018	MARLETTE.JEFFREY P	12/07/2017	01/19/2018	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 12/7 STURGIS; 12/11 HOT SPRINGS; 12/14 DEADWOOD; 12/15, 1/19 ELLSWORTH AFB; 1/4 NEW UNDERWOOD; 1/10 SPEARFISH; 1/17 CUSTER	335.45
DROU21800229	01/30/2018	JP MORGAN CHASE BANK NA	01/26/2018	01/26/2018	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBURG WASHINGTON DC TO SIOUX FALLS	315.00
DROU21800230	01/30/2018	JP MORGAN CHASE BANK NA	01/24/2018	01/24/2018	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBURG SIOUX FALLS TO WASHINGTON DC	315.00
DROU21800232	02/06/2018	SKJONSBURG.ROBERT T	01/24/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT PIERRE TO WASHINGTON DC AND RETURN	438.29 345.78
DROU21800234	02/01/2018	ROUNDS.M MICHAEL	12/21/2017	12/21/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN	676.80
DROU21800235	02/01/2018	ROUNDS.M MICHAEL	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION MINNEAPOLIS MN TO WASHINGTON DC	483.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21800236	02/01/2018	ROUNDS.M MICHAEL	01/04/2018	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	576.60
DROU21800237	02/01/2018	ROUNDS.M MICHAEL	01/11/2018	01/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	576.50
DROU21800240	02/02/2018	CAPITAL CITY AIR CARRIER INC	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	4,256.01
DROU21800241	02/02/2018	CAPITAL CITY AIR CARRIER INC	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE	4,256.01
DROU21800242	02/02/2018	CAPITAL CITY AIR CARRIER INC	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	4,256.01
DROU21800243	02/02/2018	CAPITAL CITY AIR CARRIER INC	01/26/2018	01/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS MN TO PIERRE	4,288.64
DROU21800244	02/02/2018	CAPITAL CITY AIR CARRIER INC	01/27/2018	01/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	3,268.00
DROU21800245	02/02/2018	CAPITAL CITY AIR CARRIER INC	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN	4,288.64
DROU21800246	02/02/2018	CAPITAL CITY AIR CARRIER INC	02/01/2018	02/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS OMAHA NE TO PIERRE	4,436.01
DROU21800250	02/06/2018	TORDSEN.TYLER L	01/17/2018	01/27/2018	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 1/17 BROOKINGS; 1/27 FLANDREAU	122.63
DROU21800251	02/07/2018	HERMAN.REBECCA JO	01/29/2018	02/01/2018	STAFF PER DIEM	77.05
					STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	280.68
DROU21800253	02/09/2018	CAPITAL CITY AIR CARRIER INC	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA AND RETURN	4,334.40
DROU21800256	02/09/2018	CHASE.KYLE E	01/16/2018	01/27/2018	STAFF TRANSPORTATION 1/16, 27 SIOUX FALLS TO FLANDREAU AND RETURN	100.28
DROU21800257	02/15/2018	GARNOS.CHESNEY J	01/19/2018	01/24/2018	STAFF PER DIEM	107.11
					STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	261.60
DROU21800264	02/15/2018	HAEDER.JOSHUA R	01/10/2018	01/10/2018	STAFF PER DIEM	12.89
DROU21800265	02/15/2018	HAEDER.JOSHUA R	01/03/2018	01/03/2018	HURON TO ABERDEEN AND RETURN	16.88
DROU21800266	02/15/2018	HAEDER.JOSHUA R	02/07/2018	02/07/2018	HURON TO ABERDEEN AND RETURN	15.58
DROU21800267	02/15/2018	HAEDER.JOSHUA R	01/31/2018	01/31/2018	STAFF PER DIEM	10.73
					HURON TO ABERDEEN AND RETURN	
DROU21800268	02/15/2018	HAEDER.JOSHUA R	01/17/2018	01/17/2018	STAFF PER DIEM	15.58
					HURON TO ABERDEEN AND RETURN	
DROU21800269	02/15/2018	HAEDER.JOSHUA R	01/05/2018	01/05/2018	STAFF PER DIEM	10.43
					HURON TO ABERDEEN AND RETURN	
DROU21800270	02/20/2018	MARLETTE.JEFFREY P	02/01/2018	02/02/2018	STAFF PER DIEM	103.38
					STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	196.20
DROU21800273	03/05/2018	TORDSEN.TYLER L	02/20/2018	02/21/2018	STAFF PER DIEM	74.71
					STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	245.25
DROU21800274	03/05/2018	BEKAERT.MICHAEL W	01/08/2018	02/23/2018	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 1/8, 12 STURGIS; 1/31 HERMOSA; 2/2 CUSTER; 2/7 PHILIP. WALL; 2/14 HOT SPRINGS; 2/23 BISON, BUFFALO	456.14
DROU21800275	03/01/2018	BEKAERT.MICHAEL W	11/17/2017	11/17/2017	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	55.64
DROU21800276	03/05/2018	DOUGLAS.KATHERINE	02/08/2018	02/10/2018	STAFF INCIDENTALS	92.26
					STAFF PER DIEM	710.29
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE, NEW YORK NY, NEWARK DE AND RETURN	110.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21800277	03/06/2018	KRINGS.NATALIE	02/08/2018	02/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE, NEW YORK NY AND RETURN	92.26 605.34 100.35
DROU21800278	03/05/2018	CAPITAL CITY AIR CARRIER INC	02/22/2018	02/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS DENVER CO TO PIERRE	2,363.70
DROU21800286	03/20/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	STAFF TRANSPORTATION AIRFARE FOR T LEE WASHINGTON DC TO SIOUX FALLS	223.00
DROU21800287	03/15/2018	TORDSEN.TYLER L	03/05/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO DENVER CO, ANNAPOLIS MD, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	187.61 176.88
DROU21800288	03/15/2018	CAPITAL CITY AIR CARRIER INC	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE	4,436.01
DROU21800290	03/16/2018	ROUNDS.M MICHAEL	02/01/2018	02/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA NE AND RETURN	244.10
DROU21800291	03/16/2018	ROUNDS.M MICHAEL	01/26/2018	01/29/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, MINNEAPOLIS MN AND RETURN	353.20
DROU21800295	03/26/2018	CAPITAL CITY AIR CARRIER INC	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS	4,288.64
DROU21800296	03/26/2018	CAPITAL CITY AIR CARRIER INC	03/15/2018	03/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS MINNEAPOLIS TO PIERRE AND RETURN	4,288.64
TRAVEL AND TRANSPORTATION OF PERSONS						172,298.23
CV180001279	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	13.30
CV180002177	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	70.30
CV180002368	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	30.40
CV180003561	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180004036	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	64.60
DROU21800078	11/16/2017	MUSTAIN.MICHELE R	10/15/2017	10/20/2017	FEES AND OTHER CHARGES	30.00
DROU21800211	01/24/2018	MARLETTE.JEFFREY P	12/18/2017	12/20/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						240.50
DROU21800223	01/29/2018	SEYMOUR.KATI M	01/17/2018	01/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	18.99
ACQUISITION OF ASSETS						18.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,092,327.37
PERSONNEL BENEFITS						799.80
NET PAYROLL EXPENSES						1,093,127.17

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,199,199.00		
Supplementals	83,293.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,619,448.04
Travel and Transportation of Persons		0.00	-123,332.87
Rent, Communications and Utilities		0.00	-51,813.18
Printing and Reproduction		0.00	-447.34
Other Contractual Services		0.00	-2,238.93
Supplies and Materials		0.00	-35,626.28
Acquisition of Assets		0.00	-10,730.00
ORGANIZATION TOTALS	\$4,282,492.00	\$0.00	-\$3,843,636.64
UNEXPENDED BALANCE AS OF 03/31/2018			\$438,855.36

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,295,145.00		
Supplementals	77,180.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-283.90	-3,865,965.86
Travel and Transportation of Persons		-39,251.30	-209,542.14
Rent, Communications and Utilities		-10,115.04	-66,183.25
Other Contractual Services		-53.85	-1,105.25
Supplies and Materials		-52,887.22	-89,867.46
Acquisition of Assets		-70.72	-17,330.32
ORGANIZATION TOTALS	\$4,372,325.00	-\$102,662.03	-\$4,249,994.28
UNEXPENDED BALANCE AS OF 03/31/2018			\$122,330.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700647	10/02/2017	REID.TODD T	08/14/2017	08/17/2017	STAFF INCIDENTALS STAFF PER DIEM	41.13 431.89
					STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, PENSACOLA AND RETURN	432.07
DRUB21700652	10/02/2017	LOOSER III.RICHARD WILL	09/12/2017	09/14/2017	STAFF PER DIEM	488.97
					STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, ORLANDO, MIAMI AND RETURN	669.19
DRUB21700657	10/10/2017	JP MORGAN CHASE BANK NA	09/19/2017	09/19/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/19 C SALAZAR, E SACASA, A CRUZ, L ROTUNDO, L WALSH, M RAMOS, E VALANOS, C DURGUTOVIC JACKSONVILLE TO FORT LAUDERDALE	728.56
DRUB21700658	10/16/2017	RUBIO.MARCO	09/06/2017	09/19/2017	SENATOR'S PER DIEM WASHINGTON DC TO ORLANDO AND RETURN	156.38
DRUB21700659	10/10/2017	GLASSMAN.CELIA R	09/17/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE AND RETURN	1,063.47 931.13
DRUB21700663	10/11/2017	ZAMPELLA.ZACHARY D	09/17/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, SAINT AUGUSTINE, JACKSONVILLE, ORLANDO, BONITA SPRINGS, NAPLES, BONITA SPRINGS, LEHIGH ACRES, BONITA SPRINGS, IMMOKALEE AND RETURN	704.69 732.31
DRUB21700664	10/13/2017	DURGUTOVIC.SALMA C	09/17/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION KISSIMMEE TO ORLANDO, SAINT AUGUSTINE, JACKSONVILLE, FORT LAUDERDALE, BONITA SPRINGS, FORT MYERS, IMMOKALEE, ORLANDO AND RETURN	686.70 51.70
DRUB21700665	10/11/2017	ROTUNDO.LONDON	09/17/2017	09/22/2017	STAFF PER DIEM ORLANDO TO JACKSONVILLE, SAINT AUGUSTINE, JACKSONVILLE, FORT LAUDERDALE, BONITA SPRINGS, NAPLES, BONITA SPRINGS, LEHIGH ACRES, BONITA SPRINGS, IMMOKALEE AND RETURN	689.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700668	10/12/2017	BOVO,VIVIANA	09/05/2017	09/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	46.20 185.90 478.31
DRUB21700669	10/11/2017	BOVO,VIVIANA	09/14/2017	09/15/2017	STAFF TRANSPORTATION DORAL TO IMMOKALEE AND RETURN	129.79
DRUB21700670	10/10/2017	BOVO,VIVIANA	09/18/2017	09/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	28.86 208.63 228.48
DRUB21700671	10/11/2017	RUBIO,MARCO	08/24/2017	08/24/2017	SENATOR'S TRANSPORTATION MIAMI TO ORLANDO AND RETURN	348.41
DRUB21700672	10/13/2017	RUBIO,MARCO	08/25/2017	08/25/2017	SENATOR'S TRANSPORTATION MIAMI TO TAMPA AND RETURN	474.40
DRUB21700673	10/16/2017	RUBIO,MARCO	09/05/2017	09/07/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	688.40
DRUB21700674	10/19/2017	CRUZ,ANTHONY A	09/17/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, FORT LAUDERDALE, BONITA SPRINGS, ORLANDO AND RETURN	883.99 462.53
DRUB21700675	10/13/2017	VALANOS,ELENI	09/17/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, JACKSONVILLE, FORT LAUDERDALE, NAPLES AND RETURN	808.76 478.64
DRUB21800001	10/23/2017	CROSBY,ELENA I	09/27/2017	09/30/2017	STAFF INCIDENTALS STAFF PER DIEM ORLANDO TO SAN JUAN PR AND RETURN	171.69 704.98
DRUB21800003	10/23/2017	CROSBY,ELENA I	09/17/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, BONITA SPRINGS AND RETURN	690.81 78.19
DRUB21800005	10/23/2017	COOK,ASHLEY E	07/05/2017	08/31/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	454.22
DRUB21800006	10/23/2017	LANGOWSKI,GREGORY A	09/01/2017	09/29/2017	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	608.30
DRUB21800007	10/23/2017	SELF JR,THOMAS D	09/20/2017	09/27/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 9/20 PATRICK AFB, COCOA BEACH; 9/21, 25 ROCKLEDGE; 9/26 SANFORD; 9/27 BROOKSVILLE, SUMTERVILLE, ORLANDO, COCOA BEACH	353.64
DRUB21800008	10/20/2017	DAVILA,SARAH C	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	8.82 63.13
DRUB21800009	10/20/2017	DAVILA,SARAH C	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO COCOA AND RETURN	8.34 56.14
DRUB21800010	10/23/2017	FERNANDEZ,ALYN	07/01/2017	07/31/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.98
DRUB21800011	10/23/2017	RODRIGUEZ,ANNETTE DENISE	09/01/2017	09/30/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.55
DRUB21800012	10/20/2017	RODRIGUEZ,ANNETTE DENISE	08/01/2017	08/31/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.06
DRUB21800013	10/23/2017	FERNANDEZ,ALYN	08/01/2017	08/31/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.53
DRUB21800014	10/23/2017	JOHNSON,SHAUNA I	08/02/2017	09/29/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	421.58
DRUB21800015	10/23/2017	JOHNSON,SHAUNA I	07/05/2017	07/31/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	413.02
DRUB21800016	10/23/2017	BARROWS,MARY E	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	32.23 111.28
DRUB21800017	10/23/2017	BARROWS,MARY E	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PORT SAINT JOE, NAVARRE AND RETURN	28.54 153.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800018	10/20/2017	BARROWS.MARY E	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION	13.53 81.32
DRUB21800019	10/23/2017	COOK.ASHLEY E	09/12/2017	09/28/2017	PENSACOLA TO SANTA ROSA BEACH, DESTIN AND RETURN STAFF TRANSPORTATION	283.02
DRUB21800020	10/20/2017	WATSON.STERLING L	09/25/2017	09/25/2017	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.08
DRUB21800021	10/20/2017	WATSON.STERLING L	09/21/2017	09/21/2017	QUINCY TO SNEADS TO TALLAHASSEE STAFF TRANSPORTATION	99.51
DRUB21800022	10/24/2017	CROSBY.ELENA I	08/23/2017	08/25/2017	QUINCY TO LIVE OAK TO TALLAHASSEE STAFF PER DIEM	275.21 261.68
DRUB21800025	10/24/2017	FERNANDEZ.ALYN	09/01/2017	09/30/2017	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	264.48
DRUB21800026	10/23/2017	FERNANDEZ.ALYN	09/22/2017	09/22/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.87 114.49
DRUB21800029	10/24/2017	FORS.ALYNA I	09/01/2017	09/30/2017	STAFF TRANSPORTATION DORAL TO MARATHON AND RETURN	240.32
DRUB21800030	10/23/2017	FORS.ALYNA I	09/23/2017	09/23/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.89
DRUB21800039	10/24/2017	DAVILA.SARAH C	08/03/2017	08/30/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	381.71
DRUB21800041	11/30/2017	ARAGON.ALEXANDER F	09/16/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION	747.07 632.01
DRUB21800060	11/07/2017	BOVO.VIVIANA	09/25/2017	09/29/2017	WASHINGTON DC TO ORLANDO, JACKSONVILLE, BONITA SPRINGS, LEHIGH ACRES AND RETURN STAFF INCIDENTALS	118.86 948.40 776.12
DRUB21800061	11/28/2017	SALAZAR.CHRISTINA N	09/26/2017	09/30/2017	STAFF TRANSPORTATION DORAL TO MIAMI, WASHINGTON DC AND RETURN	194.76 981.31 59.12
DRUB21800062	11/28/2017	MUELLER.ARIELLE K	09/26/2017	09/30/2017	WASHINGTON DC TO ORLANDO, SAN JUAN PUERTO RICO AND RETURN STAFF INCIDENTALS	194.75 1,057.20 41.15
DRUB21800065	11/02/2017	PADRON.LETICIA	06/01/2017	06/30/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.15
DRUB21800066	11/02/2017	PADRON.LETICIA	07/01/2017	07/31/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.30
DRUB21800067	11/02/2017	PADRON.LETICIA	08/01/2017	08/31/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.30
DRUB21800068	11/02/2017	WALSH.LYDIA V	09/17/2017	09/22/2017	STAFF PER DIEM ORLANDO TO JACKSONVILLE, BONITA SPRINGS AND RETURN	673.76
DRUB21800069	11/02/2017	RUBIO.MARCO	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	253.20
DRUB21800075	11/02/2017	ALONSO.GEORGELYNN	08/01/2017	08/31/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DRUB21800076	11/02/2017	ALONSO.GEORGELYNN	09/01/2017	09/30/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	402.96
DRUB21800077	12/15/2017	BARROWS.MARY E	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION	19.79 157.83
DRUB21800080	11/14/2017	SACASA.EDUARDO F	09/17/2017	09/23/2017	PENSACOLA TO PANAMA CITY AND RETURN STAFF PER DIEM	789.79 344.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800081	11/14/2017	BARROWS.MARY E	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION	20.50 65.27
DRUB21800084	11/14/2017	BARROWS.MARY E	08/04/2017	08/29/2017	PENSACOLA TO VALPARAISO AND RETURN STAFF TRANSPORTATION	84.53
DRUB21800095	12/01/2017	SALAZAR.CHRISTINA N	09/17/2017	09/23/2017	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	939.36 276.06
DRUB21800096	11/30/2017	JP MORGAN CHASE BANK NA	09/26/2017	09/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, BONITA SPRINGS, ORLANDO AND RETURN	1,507.60
DRUB21800098	11/17/2017	REID.TODD T	09/17/2017	09/17/2017	AIRFARE FOR THE FOLLOWING: 9/26 C SALAZAR, A MUELLER WASHINGTON DC TO ORLANDO; 9/27 C SALAZAR, A MUELLER, T REID, E CROSBY ORLANDO TO SAN JUAN PUERTO RICO; 9/30 T REID, E CROSBY, C SALAZAR, A MUELLER SAN JUAN PUERTO RICO TO ORLANDO; 9/30 C SALAZAR, A MUELLER ORLANDO TO WASHINGTON DC	47.18 124.66
DRUB21800118	11/29/2017	RAMOS.MARIA P	09/17/2017	09/23/2017	STAFF TRANSPORTATION ORLANDO TO SAINT AUGUSTINE AND RETURN	696.61 153.40
DRUB21800119	11/22/2017	REID.TODD T	09/18/2017	09/22/2017	WASHINGTON DC TO ORLANDO, JACKSONVILLE, FORT LAUDERDALE, BONITA SPRINGS, IMMOKALEE, ORLANDO AND RETURN	78.90 834.87 337.06
DRUB21800124	11/22/2017	REID.TODD T	09/25/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE, BONITA SPRINGS, LEHIGH ACRES, BONITA SPRINGS, NAPLES, BONITA SPRINGS, IMMOKALEE AND RETURN	12.25 155.21 308.17
DRUB21800125	11/29/2017	REID.TODD T	09/27/2017	09/30/2017	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	171.69 686.97 68.00
DRUB21800126	11/22/2017	REID.TODD T	09/11/2017	09/15/2017	STAFF TRANSPORTATION ORLANDO TO SAN JUAN PUERTO RICO AND RETURN	61.88 649.96 554.32
DRUB21800127	11/17/2017	REID.TODD T	09/09/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, KEY WEST, CORAL GABLES, JACKSONVILLE, ORLANDO, CORAL GABLES, IMMOKALEE, CORAL GABLES AND RETURN	65.78 199.56
DRUB21800165	01/16/2018	SANCHEZ.JR	09/17/2017	09/26/2017	STAFF TRANSPORTATION ORLANDO TO SARASOTA, TAMPA, PALM HARBOR AND RETURN	604.11 787.78
DRUB21800169	12/12/2017	REID.TODD T	09/19/2017	09/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, JACKSONVILLE, ORLANDO, BONITA SPRINGS, ORLANDO, WINTER GARDEN, ORLANDO AND RETURN	225.21
DRUB21800373	03/15/2018	PADRON.LETICIA	09/01/2017	09/30/2017	STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE, BONITA SPRINGS, LEHIGH ACRES, BONITA SPRINGS, NAPLES, BONITA SPRINGS, IMMOKALEE AND RETURN	594.81
TRAVEL AND TRANSPORTATION OF PERSONS						39,251.30
CV180000264	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	51.95
CV180000352	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	1.90
OTHER CONTRACTUAL SERVICES						53.85
DRUB21700660	10/18/2017	ZAMPELLA.ZACHARY D	09/21/2017	09/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	44.49
DRUB21800028	10/27/2017	VERIZON WIRELESS	09/26/2017	10/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	26.23
ACQUISITION OF ASSETS						70.72
PERSONNEL BENEFITS						283.90

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

NET PAYROLL EXPENSES						283.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,397,648.00		
Supplementals	347,416.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,799,861.79	-1,799,861.79
Travel and Transportation of Persons		-107,880.18	-107,880.18
Rent, Communications and Utilities		-31,834.96	-31,834.96
Other Contractual Services		-1,338.50	-1,338.50
Supplies and Materials		-11,078.88	-11,078.88
ORGANIZATION TOTALS	\$4,745,064.00	-\$1,951,994.31	-\$1,951,994.31
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,793,069.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARROWS, MARY E			REGIONAL DIRECTOR	29,424.96
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,989.93
		REED, CLINT H			CHIEF OF STAFF TO JAN. 27	54,924.95
		AYALA, MERCEDES			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	23,905.37
		TANDE, LUDVIG KRIS			STATE MILITARY ADVISOR TO DEC. 31	13,300.36
		ROBERTS, SAMANTHA			GENERAL COUNSEL	46,575.00
		REAMY, LAUREN ANN			DEPUTY LEGISLATIVE DIRECTOR	75,999.96
		ZAMPPELLA, ZACHARY D			DEPUTY DIRECTOR - CONSTITUENT SERVICES	25,880.00
		WOLKING, MATTHEW D			PRESS SECRETARY TO NOV. 2	9,799.47
		COOK, ASHLEY E			REGIONAL DIRECTOR	29,962.45
		FERNANDEZ, JESSICA			DEPUTY CHIEF OF STAFF FOR OPERATIONS	82,500.00
		REID, TODD T			DEPUTY CHIEF OF STAFF	82,500.00
		BOVO, VIVIANA			SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS	57,747.96
		SANCHEZ, JR			DIRECTOR OF OUTREACH/ SENIOR POLICY ADVISOR	53,812.45
		FERNANDEZ, ALYN			REGIONAL DIRECTOR	39,901.93
		ALONSO, GEORGE LYNN			CONSTITUENT SERVICES REPRESENTATIVE	22,847.50
		ARIAS, JONATHAN			LEGISLATIVE ASSISTANT	24,583.32
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	69,583.32
		FINGER, TERRI K			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	23,005.93
		SELF, THOMAS D JR			REGIONAL DIRECTOR, CENTRAL FLORIDA	29,427.48
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	32,812.45
		LLANES, GLADYS			SENIOR CONSTITUENT SERVICES REPRESENTATIVE TO FEB. 5	21,652.58
		SACASA, EDUARDO F			LEGISLATIVE AIDE	21,399.96
		HUFF, DAVID D			CONSTITUENT SERVICES REPRESENTATIVE	17,655.00
		KINKOFF, RICHARD R III			DIRECTOR OF CONSTITUENT COMMUNICATIONS	22,473.96
		PEREZ-CUBAS, OLIVIA			COMMUNICATIONS DIRECTOR	60,000.00
		VALANOS, ELENI			LEGISLATIVE AIDE	19,816.66
		BROWN, CLINTON			POLICY ADVISOR	4,500.00
		PADRON, LETICIA			DEPUTY REGIONAL DIRECTOR	29,427.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZARATE, ROBERT B			SENIOR FOREIGN POLICY ADVISOR TO JAN. 31	40,700.00
		RAMOS, MARIA P			LEGISLATIVE CORRESPONDENT	18,724.93
		DURGUTOVIC, SALMA C			CONSTITUENT SERVICES REPRESENTATIVE	16,350.00
		JOHNSON, SHAUNA I			STAFF ASSISTANT TO DEC. 3	5,249.99
		CROSBY, ELENA I			DIRECTOR OF CONSTITUENT SERVICES	42,003.96
		RODRIGUEZ, ANNETTE DENISE			STAFF ASSISTANT	17,119.93
		BENCOSME, YAMEL NELIA			CONSTITUENT SERVICE REPRESENTATIVE	22,501.93
		POULOS, BETHANY J			LEGISLATIVE AIDE	26,876.66
		DAVILA, SARAH C			STAFF ASSISTANT	18,162.96
		ARAGON, ALEXANDER F			ASSISTANT SCHEDULER	18,724.45
		ORR, CALEB W			POLICY ADVISOR	31,195.59
		RHYNE, ANSLEY F			LEGISLATIVE ASSISTANT	46,575.00
		CRUZ, ANTHONY A			DEPUTY PRESS SECRETARY	19,599.97
		GILLIGAN, MARY C			SPECIAL ASSISTANT TO JAN. 14	11,833.29
		FORS, ALYNA I			STAFF ASSISTANT	22,470.00
		KOSKI, HUNTER			STAFF ASSISTANT TO FEB. 26	13,018.33
		MUELLER, ARIELLE K			DEPUTY PRESS SECRETARY	20,400.00
		ROTUNDO, LONDON			STAFF ASSISTANT	15,259.93
		MCKINLEY, MEGAN E			STAFF ASSISTANT	16,050.00
		SALAZAR, CRISTINA N			LEGISLATIVE ASSISTANT	24,000.00
		WALSH, LYDIA V			SPECIAL ASSISTANT	15,259.93
		DEMETREE, NICHOLAS C			DEPUTY CORRESPONDENCE MANAGER	15,000.00
		GLASSMAN, CELIA R			LEGISLATIVE CORRESPONDENT	17,853.32
		LOOSER, RICHARD WILL III			STAFF ASSISTANT, SCHEDULING OPERATIONS	18,562.50
		SPURLOCK, BRIDGET E			DIRECTOR OF SCHEDULING	28,462.45
		SARLO, ELAINE P			SOUTHWEST REGIONAL DIRECTOR	21,249.96
		KUMAR, HARRY H			LEGISLATIVE ASSISTANT	30,000.00
		BROOKS, WESLEY R			LEGISLATIVE ASSISTANT	37,500.00
		WRIGHT, MELISSA			STAFF ASSISTANT TO FEB. 4	10,333.33
		WATSON, STERLING L			REGIONAL DIRECTOR	22,500.00
		METANTE, ANDREW R			STAFF ASSISTANT	13,999.93
		EMMONS, AMANDA N			STAFF ASSISTANT	15,000.00
		GREEN, EDWARD III			INTERN TO DEC. 31	6,000.00
		QUINONES-HERNANDEZ, JEANNETTE M			HISPANIC OUTREACH COORDINATOR FROM OCT. 30	18,875.00
		DEWS, MATTHEW R			STAFF ASSISTANT FROM NOV. 6	11,277.72
		GRIFFITH, HANNAH			STAFF ASSISTANT FROM DEC. 28	7,749.99
		TORRES, JONATHAN			REGIONAL DIRECTOR FROM JAN. 8	11,066.66
		BOODRY, THOMAS B			LEGISLATIVE CORRESPONDENT FROM JAN. 18	6,083.33
		SANDERS, JUSTINE A			PRESS ASSISTANT FROM JAN. 30	5,168.04
		VARELA, JAIME A			STAFF ASSISTANT FROM FEB. 9	4,333.33
		ORTIZ, LAURA			HISPANIC MEDIA DIRECTOR FROM MAR. 1	5,000.00
DRUB21800023	10/27/2017	CROSBY, ELENA I	10/04/2017	10/05/2017	STAFF INCIDENTALS	18.20
					STAFF PER DIEM	235.31
					STAFF TRANSPORTATION	297.63
DRUB21800047	11/02/2017	BOVO, VIVIANA	10/16/2017	10/19/2017	ORLANDO TO MIAMI AND RETURN	93.14
					STAFF INCIDENTALS	684.33
					STAFF PER DIEM	380.37
DRUB21800048	11/08/2017	BOVO, VIVIANA	10/02/2017	10/05/2017	STAFF TRANSPORTATION	713.64
					DORAL TO WASHINGTON DC AND RETURN	566.97
DRUB21800063	11/02/2017	ZAMPELLA, ZACHARY D	10/19/2017	10/19/2017	STAFF TRANSPORTATION	74.24
					ORLANDO TO THE VILLAGES AND RETURN	
DRUB21800064	11/07/2017	EMMONS, AMANDA N	10/20/2017	10/22/2017	STAFF INCIDENTALS	31.80
					STAFF PER DIEM	240.00
					STAFF TRANSPORTATION	174.25
					ORLANDO TO TAMPA TO CAPE CANAVERAL	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DRUB21800070	11/03/2017	RUBIO.MARCO	10/13/2017	10/13/2017	SENATOR'S TRANSPORTATION MIAMI TO TAMPA AND RETURN	448.40
DRUB21800071	11/03/2017	RUBIO.MARCO	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	251.21
DRUB21800072	11/03/2017	RUBIO.MARCO	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	251.21
DRUB21800073	11/02/2017	BARROWS.MARY E	10/04/2017	10/04/2017	STAFF PER DIEM	8.50
					STAFF TRANSPORTATION PENSACOLA TO DEFUNIAK SPRINGS AND RETURN	100.58
DRUB21800074	11/02/2017	BARROWS.MARY E	10/05/2017	10/05/2017	STAFF PER DIEM	34.14
					STAFF TRANSPORTATION PENSACOLA TO DEFUNIAK SPRINGS, PANAMA CITY, PORT SAINT JOE AND RETURN	174.41
DRUB21800078	11/16/2017	LOOSER III.RICHARD WILL	10/10/2017	10/13/2017	STAFF PER DIEM	558.19
					WASHINGTON DC TO MIAMI, TAMPA AND RETURN	513.82
DRUB21800079	11/14/2017	LANGOWSKI.GREGORY A	10/02/2017	10/19/2017	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	559.61
DRUB21800082	11/14/2017	BARROWS.MARY E	10/24/2017	10/24/2017	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION PENSACOLA TO JAY AND RETURN	47.08
DRUB21800083	11/14/2017	BARROWS.MARY E	10/21/2017	10/21/2017	STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	70.62
DRUB21800091	11/14/2017	METANTE.ANDREW R	10/20/2017	10/21/2017	STAFF PER DIEM	155.68
					STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	96.30
DRUB21800092	11/16/2017	DAVILA.SARAH C	10/03/2017	10/21/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.16
DRUB21800093	11/14/2017	DAVILA.SARAH C	10/05/2017	10/05/2017	STAFF PER DIEM	11.92
					STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	86.93
DRUB21800094	11/16/2017	TANDE.LUDVIG KRIS	10/21/2017	10/21/2017	STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	67.95
DRUB21800097	11/22/2017	REID.TODD T	10/06/2017	10/08/2017	STAFF INCIDENTALS	40.60
					STAFF PER DIEM	418.92
					STAFF TRANSPORTATION ORLANDO TO MIAMI, HOMESTEAD, MIAMI AND RETURN	372.83
DRUB21800099	11/22/2017	REID.TODD T	10/26/2017	10/29/2017	STAFF INCIDENTALS	12.24
					STAFF PER DIEM	207.50
					STAFF TRANSPORTATION ORLANDO TO SARASOTA, LAKEWOOD RANCH, EVERGLADES CITY, DORAL, MIAMI AND RETURN	428.07
DRUB21800120	11/16/2017	REID.TODD T	10/12/2017	10/12/2017	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	94.55
DRUB21800121	11/22/2017	REID.TODD T	10/12/2017	10/13/2017	STAFF INCIDENTALS	12.17
					STAFF PER DIEM	135.14
					STAFF TRANSPORTATION ORLANDO TO TAMPA, DADE CITY AND RETURN	135.79
DRUB21800122	11/22/2017	REID.TODD T	10/20/2017	10/21/2017	STAFF INCIDENTALS	14.40
					STAFF PER DIEM	169.95
					STAFF TRANSPORTATION ORLANDO TO TAMPA, BRANDON AND RETURN	115.86
DRUB21800123	11/22/2017	REID.TODD T	10/03/2017	10/05/2017	STAFF INCIDENTALS	24.50
					STAFF PER DIEM	322.38
					STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	315.66
DRUB21800128	11/22/2017	WATSON.STERLING L	10/30/2017	10/31/2017	STAFF PER DIEM	157.50
					STAFF TRANSPORTATION QUINCY TO ORLANDO AND RETURN	149.27
DRUB21800129	11/22/2017	RUBIO.MARCO	10/26/2017	10/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	431.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800130	11/22/2017	RUBIO.MARCO	10/30/2017	10/30/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	431.20
DRUB21800132	11/16/2017	WATSON.STERLING L	11/08/2017	11/08/2017	STAFF TRANSPORTATION QUINCY TO GRACEVILLE, MARIANNA TO TALLAHASSEE	86.67
DRUB21800133	11/17/2017	FERNANDEZ.ALYN	10/01/2017	10/31/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.44
DRUB21800137	12/08/2017	SELF JR.THOMAS D	10/03/2017	10/21/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 10/3 LAKE MARY; 10/5 MELBOURNE, KISSIMMEE; 10/6 ROCKLEDGE; 10/10 ORMOND BEACH, SANFORD; 10/12 LONGWOOD; 10/16 CAPE CANAVERAL, EUSTIS; 10/18, 21 WINTER PARK; 10/19, 20 INTERDEPARTMENTAL TRANSPORTATION	441.25
DRUB21800138	12/06/2017	SELF JR.THOMAS D	10/24/2017	11/01/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 10/24 CAPE CANAVERAL; 10/25 CAPE CANAVERAL, OVIEDO; 10/26 WINTER PARK, COCOA; 10/27 OCALA; 11/1 LONGWOOD, SANFORD	303.88
DRUB21800139	12/11/2017	SELF JR.THOMAS D	11/06/2017	11/17/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/6 TAVARES; 11/7 APOPKA, PORT ORANGE; 11/9 DAYTONA BEACH; 11/10 BUSHNELL,ORLANDO, WINTER SPRINGS; 11/13 MELBOURNE; 11/14 MELBOURNE, APOPKA; 11/15 PALM BAY; 11/16 COCOA; 11/17 DELAND, DAYTONA BEACH	710.61
DRUB21800145	12/11/2017	REID.TODD T	11/09/2017	11/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PENSACOLA AND RETURN	14.58 204.15 658.73
DRUB21800146	12/21/2017	REID.TODD T	11/11/2017	11/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO RICHMOND VA, WASHINGTON DC AND RETURN	89.25 825.04 736.53
DRUB21800147	12/06/2017	FERNANDEZ.ALYN	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO MARATHON AND RETURN	28.64 17.49
DRUB21800148	12/06/2017	LANGOWSKI.GREGORY A	10/20/2017	11/17/2017	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	675.71
DRUB21800149	12/06/2017	FORS.ALYNA I	10/17/2017	10/17/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.48
DRUB21800150	12/06/2017	RODRIGUEZ.ANNETTE DENISE	10/01/2017	10/31/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.66
DRUB21800151	12/06/2017	RODRIGUEZ.ANNETTE DENISE	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO MARATHON AND RETURN	23.02 99.51
DRUB21800152	12/06/2017	LOOSER IIL.RICHARD WILL	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA AND RETURN	16.48 363.34
DRUB21800156	12/14/2017	ZAMPELLA.ZACHARY D	11/08/2017	11/09/2017	STAFF PER DIEM ORLANDO TO NAPLES AND RETURN	159.29
DRUB21800157	12/12/2017	BARROWS.MARY E	11/15/2017	11/15/2017	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	157.29
DRUB21800158	12/12/2017	BARROWS.MARY E	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO DEFUNIAK SPRINGS, BONIFAY, CHIPLEY AND RETURN	19.90 141.78
DRUB21800160	12/12/2017	FERNANDEZ.JESSICA	11/14/2017	11/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	59.50 522.20 270.40
DRUB21800166	12/12/2017	DURGUTOVIC.SALMA C	11/08/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO NAPLES AND RETURN	152.06 186.18
DRUB21800168	01/08/2018	REID.TODD T	11/19/2017	11/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, NEW PORT RICHEY, TAMPA AND RETURN	14.40 228.10 139.37

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			START	END		
DRUB21800170	12/12/2017	LANGOWSKI.GREGORY A	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION	9.73 58.32
DRUB21800171	12/12/2017	ROTUNDO.LONDON	11/01/2017	11/01/2017	PALM BEACH GARDENS TO OKEECHOBEE AND RETURN STAFF TRANSPORTATION	29.05
DRUB21800172	12/14/2017	RUBIO.MARCO	11/03/2017	11/06/2017	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	862.40
DRUB21800173	12/14/2017	RUBIO.MARCO	11/10/2017	11/10/2017	WASHINGTON DC TO MIAMI AND RETURN SENATOR'S TRANSPORTATION	254.20
DRUB21800174	12/14/2017	RUBIO.MARCO	11/13/2017	11/13/2017	PENSACOLA TO MIAMI SENATOR'S TRANSPORTATION	431.20
DRUB21800175	12/14/2017	RUBIO.MARCO	11/16/2017	11/16/2017	MIAMI TO WASHINGTON DC SENATOR'S TRANSPORTATION	431.20
DRUB21800176	12/14/2017	RUBIO.MARCO	11/27/2017	11/27/2017	WASHINGTON DC TO MIAMI SENATOR'S TRANSPORTATION	431.20
DRUB21800177	12/14/2017	RUBIO.MARCO	11/30/2017	11/30/2017	MIAMI TO WASHINGTON DC SENATOR'S TRANSPORTATION	431.20
DRUB21800178	12/15/2017	REED.CLINT H	11/17/2017	11/26/2017	WASHINGTON DC TO MIAMI STAFF TRANSPORTATION	2,221.00
DRUB21800179	12/18/2017	REED.CLINT H	12/05/2017	12/06/2017	WASHINGTON DC TO ATLANTA GA, TALLAHASSEE, ATLANTA GA, TAMPA, ATLANTA GA, TALLAHASSEE, ATLANTA GA AND RETURN STAFF INCIDENTALS	43.98 351.82 414.61
DRUB21800180	12/15/2017	COOK.ASHLEY E	10/04/2017	11/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, ORLANDO, ATLANTA GA AND RETURN	568.71
DRUB21800185	12/15/2017	JOHNSON.SHAUNA I	10/02/2017	11/17/2017	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	142.85
DRUB21800186	12/19/2017	BOVO.VIVIANA	11/27/2017	11/30/2017	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	67.56 501.85 384.21
DRUB21800188	12/20/2017	JP MORGAN CHASE BANK NA	12/08/2017	12/08/2017	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	392.40
DRUB21800190	12/21/2017	SALAZAR.CHRISTINA N	12/05/2017	12/06/2017	STAFF TRANSPORTATION AIRFARE FOR R LOOSER WASHINGTON DC TO MIAMI AND RETURN	182.25 143.67
DRUB21800191	12/20/2017	LOOSER III.RICHARD WILL	12/08/2017	12/09/2017	STAFF PER DIEM WASHINGTON DC TO ORLANDO AND RETURN	67.26
DRUB21800192	12/21/2017	LOOSER III.RICHARD WILL	12/01/2017	12/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	312.39
DRUB21800193	12/22/2017	WATSON.STERLING L	12/12/2017	12/12/2017	WASHINGTON DC TO MIAMI AND RETURN STAFF TRANSPORTATION	104.86
DRUB21800194	12/20/2017	DAVILA.SARAH C	11/30/2017	11/30/2017	TALLAHASSEE TO LIVE OAK TO QUINCY STAFF PER DIEM	10.59 59.92
DRUB21800195	12/20/2017	DAVILA.SARAH C	11/16/2017	11/16/2017	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	8.98 74.36
DRUB21800196	12/20/2017	DAVILA.SARAH C	11/17/2017	11/17/2017	STAFF PER DIEM ORLANDO TO THE VILLAGES AND RETURN	16.17
DRUB21800197	12/20/2017	DAVILA.SARAH C	11/03/2017	11/03/2017	ORLANDO TO DAYTONA BEACH AND RETURN STAFF PER DIEM	7.16
DRUB21800198	12/20/2017	DAVILA.SARAH C	11/02/2017	11/02/2017	ORLANDO TO CAPE CANAVERAL AND RETURN STAFF PER DIEM	8.58 75.43
DRUB21800199	12/20/2017	DAVILA.SARAH C	11/07/2017	12/10/2017	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.32

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DRUB21800200	12/27/2017	BOVO,VIVIANA	12/04/2017	12/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	85.16 575.45 460.40
DRUB21800201	12/27/2017	BOVO,VIVIANA	12/12/2017	12/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	25.01 194.90 419.78
DRUB21800202	01/03/2018	BOVO,VIVIANA	10/30/2017	11/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	75.57 570.33 484.49
DRUB21800203	12/22/2017	REID,TODD T	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	27.84 136.99
DRUB21800204	12/27/2017	REID,TODD T	12/07/2017	12/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, TAMPA, NAPLES, SARASOTA AND RETURN	14.40 244.55 625.47
DRUB21800205	12/21/2017	DEWS,MATTHEW R	11/07/2017	11/29/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	253.06
DRUB21800209	02/07/2018	REED,CLINT H	12/14/2017	12/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MIAMI AND RETURN	76.44 588.00 963.35
DRUB21800210	12/29/2017	LANGOWSKI,GREGORY A	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO PORT SAINT LUCIE AND RETURN	16.16 52.43
DRUB21800211	12/29/2017	ZAMPELLA,ZACHARY D	11/28/2017	11/28/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DRUB21800212	01/03/2018	BOVO,VIVIANA	11/13/2017	11/16/2017	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	801.43
DRUB21800213	12/29/2017	ZAMPELLA,ZACHARY D	12/04/2017	12/04/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DRUB21800216	01/09/2018	RUBIO,MARCO	12/18/2017	12/21/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC TO FORT LAUDERDALE	1,008.59
DRUB21800217	01/09/2018	RUBIO,MARCO	12/11/2017	12/14/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	862.40
DRUB21800218	01/09/2018	RUBIO,MARCO	12/04/2017	12/07/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	682.41
DRUB21800220	01/19/2018	REED,CLINT H	12/15/2017	12/17/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: A ARAGON, J ARIAS, W BROOKS, A CRUZ, N DEMETREE, M GILLEGAN, C GLASSMAN, R KINKOFF, H KOSKI, H KUMAR, R LOOSER, M MCKINLEY, A MUELLER, C ORR, O CUBAS, B POULOS, M RAMOS, L REAMY, A RHYNE, S ROBERTS, E SACASA, C SALAZAR, J SANCHEZ, B SPURLOCK, T TURNER, E VALANOS, M WRIGHT, R ZARATE WASHINGTON DC TO FORT LAUDERDALE AND RETURN	7,462.75
DRUB21800223	02/08/2018	LANGOWSKI,GREGORY A	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO FORT LAUDERDALE AND RETURN	57.37 73.71
DRUB21800224	02/07/2018	GLASSMAN,CELIA R	12/15/2017	12/17/2017	STAFF PER DIEM WASHINGTON DC TO FORT LAUDERDALE AND RETURN	47.31
DRUB21800225	02/07/2018	COOK,ASHLEY E	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO FORT LAUDERDALE AND RETURN	100.20 203.86
DRUB21800226	02/07/2018	MUELLER,ARIELLE K	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE AND RETURN	58.84 39.58
DRUB21800227	02/07/2018	ALONSO,GEORGELYNN	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE AND RETURN	40.46 72.57

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DRUB21800228	02/07/2018	DEWS.MATTHEW R	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO FORT LAUDERDALE AND RETURN	66.41 226.70
DRUB21800229	02/07/2018	FINGER.TERRI K	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE TO OVIEDO	34.67 232.73
DRUB21800230	02/08/2018	FERNANDEZ.ALYN	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE AND RETURN	136.59 66.21
DRUB21800231	02/07/2018	SELF JR.THOMAS D	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE AND RETURN	61.65 270.75
DRUB21800232	02/07/2018	ROTUNDO.LONDON	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE, DELRAY BEACH AND RETURN	55.42 268.33
DRUB21800233	02/07/2018	DURGUTOVIC.SALMA C	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION KISSIMMEE TO FORT LAUDERDALE AND RETURN	95.91 257.16
DRUB21800234	02/07/2018	RODRIGUEZ.ANNETTE DENISE	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE AND RETURN	34.59 34.40
DRUB21800235	02/07/2018	FORS.ALYNA I	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE AND RETURN	38.10 52.50
DRUB21800236	02/07/2018	EMMONS.AMANDA N	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CAPE CANAVERAL TO FORT LAUDERDALE AND RETURN	52.81 12.72
DRUB21800237	02/07/2018	ZAMPELLA.ZACHARY D	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE AND RETURN	35.28 255.41
DRUB21800238	02/07/2018	DAVILA.SARAH C	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE AND RETURN	58.50 284.61
DRUB21800239	02/07/2018	REID.TODD T	12/14/2017	12/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, MIAMI BEACH, FORT LAUDERDALE, HOLLYWOOD, FORT LAUDERDALE AND RETURN	24.64 262.87 414.95
DRUB21800240	02/07/2018	BROOKS.WESLEY R	12/15/2017	12/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE AND RETURN	90.52
DRUB21800241	02/07/2018	LLANES.GLADYS	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE AND RETURN	28.86 71.39
DRUB21800242	02/07/2018	QUINONES-HERNANDEZ.JEANNETTE M	12/15/2017	12/17/2017	STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE AND RETURN	247.61
DRUB21800243	02/09/2018	CROSBY.ELENA I	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE AND RETURN	47.58 349.53
DRUB21800245	01/31/2018	LANGOWSKI.GREGORY A	11/30/2017	12/21/2017	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	509.32
DRUB21800251	01/30/2018	COOK.ASHLEY E	12/07/2017	12/14/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.25
DRUB21800252	02/09/2018	SELF JR.THOMAS D	11/28/2017	12/14/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/28 TAVARES; 11/29, 12/13 DAYTONA BEACH; 11/30, 12/11 OCALA; 12/5, 12 APOPKA; 12/7 ROCKLEDGE; 12/8 TITUSVILLE; 12/14 INTERDEPARTMENTAL TRANSPORTATION	515.74
DRUB21800262	01/31/2018	SELF JR.THOMAS D	12/21/2017	01/23/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 12/21 LAKE MARY, PORT ORANGE; 1/2 OCALA; 1/4 KISSIMMEE; 1/15 INTERDEPARTMENTAL TRANSPORTATION; 1/16 OCALA, WILDWOOD; 1/23 LAKE MARY, THE VILLAGES, LADY LAKE	362.73

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			START	END		
DRUB21800271	02/08/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION	19,499.96 540.00
DRUB21800274	02/09/2018	JP MORGAN CHASE BANK NA	01/26/2018	01/26/2018	PER DIEM AND TAXI EXPENSES FOR STAFF RETREAT HELD IN FT LAUDERDALE STAFF TRANSPORTATION	946.61
DRUB21800275	02/09/2018	JP MORGAN CHASE BANK NA	01/26/2018	01/26/2018	AIRFARE FOR R LOOSER WASHINGTON DC TO ORLANDO AND RETURN STAFF TRANSPORTATION	417.60
DRUB21800279	02/13/2018	BROOKS.WESLEY R	01/11/2018	01/15/2018	AIRFARE FOR A RHYNE WASHINGTON DC TO ORLANDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	599.97 837.15
DRUB21800280	02/08/2018	DAVILA.SARAH C	01/18/2018	01/18/2018	WASHINGTON DC TO MIAMI, STUART, LAKELAND, TAMPA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.47 67.45
DRUB21800281	02/08/2018	DAVILA.SARAH C	01/05/2018	01/05/2018	ORLANDO TO THE VILLAGES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.88 84.42
DRUB21800282	02/08/2018	DAVILA.SARAH C	12/14/2017	12/14/2017	ORLANDO TO MELBOURNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.18 78.71
DRUB21800283	02/08/2018	DAVILA.SARAH C	12/11/2017	12/11/2017	ORLANDO TO THE VILLAGES AND RETURN STAFF TRANSPORTATION	41.96
DRUB21800284	02/08/2018	DEWS.MATTHEW R	12/07/2017	12/15/2017	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	90.95
DRUB21800285	02/08/2018	DEWS.MATTHEW R	01/11/2018	01/18/2018	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	98.10
DRUB21800286	02/08/2018	DEWS.MATTHEW R	01/25/2018	01/31/2018	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.04
DRUB21800287	02/15/2018	BOVO.VIVIANA	01/08/2018	01/10/2018	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	46.38 313.37 359.32
DRUB21800288	02/13/2018	BOVO.VIVIANA	01/17/2018	01/18/2018	DORAL TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	31.01 209.48 335.62
DRUB21800289	02/20/2018	FERNANDEZ.JESSICA	01/27/2018	01/31/2018	DORAL TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	149.60 1,212.50 400.59
DRUB21800290	02/09/2018	WATSON.STERLING L	01/25/2018	01/25/2018	DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	65.40
DRUB21800291	02/09/2018	LANGOWSKI.GREGORY A	01/03/2018	01/31/2018	QUINCY TO BRISTOL, MARIANNA AND RETURN STAFF TRANSPORTATION	649.49
DRUB21800297	02/08/2018	WATSON.STERLING L	01/16/2018	01/16/2018	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.22
DRUB21800298	02/08/2018	WATSON.STERLING L	01/19/2018	01/19/2018	TALLAHASSEE TO MONTICELLO TO QUINCY STAFF TRANSPORTATION	73.03
DRUB21800299	02/08/2018	WATSON.STERLING L	01/31/2018	01/31/2018	QUINCY TO MADISON TO TALLAHASSEE STAFF TRANSPORTATION	56.68
DRUB21800300	02/08/2018	FERNANDEZ.ALYN	12/01/2017	12/27/2017	TALLAHASSEE TO PERRY AND RETURN STAFF TRANSPORTATION	46.75
DRUB21800301	02/09/2018	FERNANDEZ.ALYN	11/01/2017	11/30/2017	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	177.11
DRUB21800307	02/15/2018	RUBIO.MARCO	01/08/2018	01/08/2018	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	431.20
DRUB21800308	02/15/2018	RUBIO.MARCO	01/11/2018	01/11/2018	MIAMI TO WASHINGTON DC SENATOR'S TRANSPORTATION	431.20
DRUB21800310	02/15/2018	RUBIO.MARCO	01/16/2018	01/16/2018	WASHINGTON DC TO MIAMI SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	431.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800314	02/26/2018	FERNANDEZ.JESSICA	02/07/2018	02/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	37.15 294.00 627.60
DRUB21800315	02/20/2018	BARROWS.MARY E	02/06/2018	02/06/2018	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	171.68
DRUB21800316	02/16/2018	BARROWS.MARY E	01/29/2018	01/29/2018	STAFF TRANSPORTATION PENSACOLA TO SHALIMAR AND RETURN	52.32
DRUB21800317	02/20/2018	BARROWS.MARY E	01/23/2018	01/23/2018	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	165.68
DRUB21800318	02/16/2018	BARROWS.MARY E	01/12/2018	01/12/2018	STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH AND RETURN	49.05
DRUB21800319	02/20/2018	BOVO.VIVIANA	01/29/2018	02/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	70.65 477.48 519.44
DRUB21800325	02/22/2018	FERNANDEZ.ALYN	01/01/2018	01/31/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.99
DRUB21800326	02/22/2018	FERNANDEZ.ALYN	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO KEY WEST AND RETURN	43.22 183.86
DRUB21800327	03/01/2018	REID.TODD T	02/17/2018	02/18/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SUNRISE, FORT LAUDERDALE AND RETURN	64.74 288.92
DRUB21800328	03/01/2018	REID.TODD T	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	62.43 156.76
DRUB21800329	03/01/2018	REID.TODD T	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	44.91 148.68
DRUB21800330	03/01/2018	REID.TODD T	12/11/2017	12/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PENSACOLA AND RETURN	15.90 188.77 495.94
DRUB21800331	03/01/2018	REID.TODD T	01/07/2018	01/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	16.63 250.73 122.61
DRUB21800332	03/01/2018	REID.TODD T	02/18/2018	02/18/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SARASOTA AND RETURN	19.92 159.70
DRUB21800340	03/06/2018	CROSBY.ELENA I	01/30/2018	02/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	22.88 214.12 214.16
DRUB21800341	03/01/2018	CROSBY.ELENA I	02/04/2018	02/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	22.88 187.76 73.24
DRUB21800342	03/06/2018	CROSBY.ELENA I	02/14/2018	02/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	91.52 788.17 374.44
DRUB21800343	03/01/2018	COOK.ASHLEY E	01/10/2018	01/30/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.27
DRUB21800344	03/01/2018	SELF JR.THOMAS D	01/24/2018	02/13/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 1/24 LAKE MARY; 1/25, 29 MERRITT ISLAND; 1/26, 30, 2/13 INTERDEPARTMENTAL TRANSPORTATION; 2/1, 2, 5 KISSIMMEE; 2/9 DAYTONA BEACH	364.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800345	03/01/2018	SELF JR.THOMAS D	02/14/2018	02/23/2018	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 2/14 INTERDEPARTMENTAL TRANSPORTATION; 2/20 MERRITT ISLAND; 2/21 KISSIMMEE; 2/22 TAVARES, CLERMONT; 2/23 TITUSVILLE	263.24
DRUB21800346	03/09/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/25/2018	STAFF TRANSPORTATION AIRFARE FOR O PEREZ CUBAS WASHINGTON DC TO MIAMI AND RETURN	697.59
DRUB21800348	03/15/2018	COOK.ASHLEY E	02/01/2018	02/24/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.95
DRUB21800349	03/15/2018	DEWS.MATTHEW R	02/01/2018	02/28/2018	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	286.13
DRUB21800350	03/15/2018	FORS.ALYNA I	01/01/2018	01/31/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.06
DRUB21800351	03/15/2018	WATSON.STERLING L	02/28/2018	02/28/2018	STAFF TRANSPORTATION QUINCY TO LIVE OAK, MAYO AND RETURN	128.62
DRUB21800352	03/15/2018	QUINONES-HERNANDEZ.JEANNETTE M	02/20/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	181.24 287.76
DRUB21800353	03/15/2018	QUINONES-HERNANDEZ.JEANNETTE M	02/23/2018	02/23/2018	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	269.99
DRUB21800354	03/14/2018	QUINONES-HERNANDEZ.JEANNETTE M	02/24/2018	02/24/2018	STAFF TRANSPORTATION ORLANDO TO PALM BAY AND RETURN	87.20
DRUB21800355	03/15/2018	REID.TODD T	02/15/2018	02/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, BARTOW, LAKE LAND AND RETURN	18.48 213.38 142.23
DRUB21800358	03/15/2018	BOVO.VIVIANA	02/12/2018	02/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	63.78 430.95 689.20
DRUB21800359	03/15/2018	BOVO.VIVIANA	02/05/2018	02/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	37.15 251.00 352.60
DRUB21800360	03/15/2018	DAVILA.SARAH C	02/05/2018	02/09/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.67
DRUB21800361	03/15/2018	DAVILA.SARAH C	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	6.29 105.05
DRUB21800362	03/15/2018	DAVILA.SARAH C	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES, MOUNT DORA, WINTER PARK AND RETURN	16.80 93.97
DRUB21800363	03/14/2018	DAVILA.SARAH C	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DELAND AND RETURN	14.13 45.45
DRUB21800364	03/14/2018	DAVILA.SARAH C	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	17.51 63.22
DRUB21800365	03/19/2018	FERNANDEZ.ALYN	02/01/2018	02/28/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	444.83
DRUB21800366	03/15/2018	FORS.ALYNA I	02/01/2018	02/28/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.57
DRUB21800367	03/15/2018	LANGOWSKI.GREGORY A	02/01/2018	02/22/2018	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	756.19
DRUB21800368	03/15/2018	DEWS.MATTHEW R	02/14/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO TALLAHASSEE AND RETURN	245.63 210.38
DRUB21800369	03/15/2018	PADRON.LETICIA	02/01/2018	02/28/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	497.24
DRUB21800370	03/19/2018	PADRON.LETICIA	01/01/2018	01/31/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800372	03/19/2018	PADRON.LETICIA	11/01/2017	11/30/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.32
DRUB21800374	03/19/2018	PADRON.LETICIA	10/01/2017	10/31/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	415.46
DRUB21800376	03/19/2018	RUBIO.MARCO	01/19/2018	01/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	431.30
DRUB21800377	03/19/2018	RUBIO.MARCO	01/25/2018	01/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	431.30
DRUB21800378	03/19/2018	RUBIO.MARCO	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	431.30
DRUB21800379	03/19/2018	RUBIO.MARCO	02/08/2018	02/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	431.30
DRUB21800380	03/19/2018	RUBIO.MARCO	02/12/2018	02/12/2018	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	431.30
DRUB21800381	03/19/2018	RUBIO.MARCO	01/27/2018	01/28/2018	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	392.60
DRUB21800382	03/19/2018	RUBIO.MARCO	01/31/2018	01/31/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	431.30
DRUB21800383	03/19/2018	RUBIO.MARCO	02/06/2018	02/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	502.62
DRUB21800384	03/19/2018	RUBIO.MARCO	02/26/2018	02/26/2018	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	431.30
DRUB21800385	03/20/2018	RODRIGUEZ.ANNETTE DENISE	12/05/2017	12/05/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.21
DRUB21800386	03/15/2018	RODRIGUEZ.ANNETTE DENISE	01/01/2018	01/31/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.51
DRUB21800387	03/15/2018	RODRIGUEZ.ANNETTE DENISE	02/01/2018	02/28/2018	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.08
DRUB21800388	03/26/2018	REID.TODD T	03/08/2018	03/08/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SEBRING, BRADENTON, TAMPA AND RETURN	40.85 180.40
DRUB21800389	03/26/2018	REID.TODD T	02/28/2018	03/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	14.50 211.26 324.17
DRUB21800390	03/23/2018	REID.TODD T	03/03/2018	03/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, THE VILLAGES AND RETURN	38.32 149.86
DRUB21800391	03/26/2018	REID.TODD T	01/25/2018	01/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE, BOCA RATON AND RETURN	25.35 241.96 280.54
DRUB21800393	03/26/2018	REID.TODD T	01/10/2018	01/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, DORAL, MIAMI, WEST PALM BEACH AND RETURN	45.86 497.62 405.20
DRUB21800394	03/30/2018	REID.TODD T	02/19/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, CORAL GABLES, DORAL, BOCA RATON, MIAMI, BOCA RATON, MIAMI, SUNRISE, MIAMI, DORAL AND RETURN	94.12 922.03 510.73
DRUB21800395	03/29/2018	WATSON.STERLING L	03/02/2018	03/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION QUINCY TO JACKSONVILLE, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, JACKSONVILLE AND RETURN	13.78 128.15 213.00
DRUB21800400	03/23/2018	METANTE.ANDREW R	02/26/2018	03/02/2018	STAFF TRANSPORTATION 2/26, 27, 3/1, 2 VERO BEACH TO PALM BEACH GARDENS AND RETURN	296.48
DRUB21800401	03/23/2018	JP MORGAN CHASE BANK NA	03/01/2018	03/04/2018	STAFF TRANSPORTATION AIRFARE FOR O PEREZ WASHINGTON DC TO FORT LAUDERDALE AND RETURN	967.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21800404	03/23/2018	REID.TODD T	11/01/2017	12/31/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	535.51
DRUB21800405	03/23/2018	REID.TODD T	02/01/2018	02/28/2018	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.21
DRUB21800406	03/23/2018	REID.TODD T	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	58.73 130.26
DRUB21800407	03/23/2018	REID.TODD T	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	41.79 172.77
DRUB21800408	03/23/2018	REID.TODD T	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	56.47 327.45
DRUB21800414	03/30/2018	FERNANDEZ.JESSICA	03/06/2018	03/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	74.88 580.30 842.60
TRAVEL AND TRANSPORTATION OF PERSONS						107,880.18
CV180001280	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	11.40
CV180002178	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	7.20
CV180002262	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	60.00
CV180002369	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	490.20
CV180002808	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	80.00
CV180003339	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	40.00
CV180003562	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	387.60
CV180004037	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	17.10
CV180004132	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	30.00
DRUB21800174	12/14/2017	RUBIO.MARCO	11/13/2017	11/13/2017	FEES AND OTHER CHARGES	25.00
DRUB21800279	02/13/2018	BROOKS.WESLEY R	01/11/2018	01/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	190.00
OTHER CONTRACTUAL SERVICES						1,338.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,798,312.84
PERSONNEL BENEFITS						1,548.95
NET PAYROLL EXPENSES						1,799,861.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,015,628.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,026,829.17
Travel and Transportation of Persons		-130.03	-48,553.49
Rent, Communications and Utilities		0.00	-132,730.34
Printing and Reproduction		0.00	-1,704.00
Other Contractual Services		0.00	-2,204.58
Supplies and Materials		0.00	-31,776.00
Acquisition of Assets		0.00	-6,344.94
ORGANIZATION TOTALS	\$3,042,010.00	-\$130.03	-\$2,250,142.52
UNEXPENDED BALANCE AS OF 03/31/2018			\$791,867.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21800091	12/12/2017	GOULETTE,KELLEY J	03/10/2016	09/20/2016	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 3/10, 6/23 SAINT ALBANS; 4/21, 9/16 ESSEX JUNCTION; 9/9 MONTPELIER; 9/20 SHELburne	130.03
TRAVEL AND TRANSPORTATION OF PERSONS						130.03

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,050,804.00		
Supplementals	52,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,409.70	-2,264,448.59
Travel and Transportation of Persons		-4,627.70	-84,303.92
Rent, Communications and Utilities		-22,061.33	-73,406.92
Other Contractual Services		-166.35	-2,377.08
Supplies and Materials		-4,838.73	-35,196.77
Acquisition of Assets		-14,239.92	-19,128.56
ORGANIZATION TOTALS	\$3,103,604.00	-\$47,343.73	-\$2,478,861.84
UNEXPENDED BALANCE AS OF 03/31/2018			\$624,742.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700861	10/02/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/23/2017	STAFF TRANSPORTATION	332.42
DSDR21700881	10/03/2017	PERO.HALEY E	08/30/2017	08/30/2017	AIRFARE FOR J GILLISON WASHINGTON DC TO BURLINGTON AND RETURN	62.60
DSDR21700892	10/03/2017	LISAIUS.KATARINA H	09/11/2017	09/11/2017	STAFF TRANSPORTATION	16.88
					BURLINGTON TO HANCOCK, GRANVILLE, LINCOLN, BRISTOL AND RETURN	52.43
DSDR21700893	10/03/2017	LISAIUS.KATARINA H	09/13/2017	09/13/2017	STAFF PER DIEM	7.62
					BURLINGTON TO MORRISVILLE, STOWE AND RETURN	64.20
DSDR21700894	10/03/2017	LISAIUS.KATARINA H	09/14/2017	09/14/2017	STAFF TRANSPORTATION	90.42
					BURLINGTON TO RANDOLPH AND RETURN	
DSDR21700895	10/04/2017	LISAIUS.KATARINA H	09/19/2017	09/19/2017	STAFF TRANSPORTATION	12.54
					BURLINGTON TO WATERBURY, HYDE PARK, MORRISVILLE, LYNDON AND RETURN	110.21
DSDR21700896	10/04/2017	LISAIUS.KATARINA H	09/21/2017	09/21/2017	STAFF PER DIEM	121.98
					BURLINGTON TO RUTLAND, BRANDON, CASTLETON, RUTLAND AND RETURN	
DSDR21800012	10/24/2017	CHAMBERLIN.ELIZABETH G	08/06/2017	08/21/2017	STAFF TRANSPORTATION	249.77
					BURLINGTON TO BARRE, LYNDON, WELLS RIVER, DANVILLE, HARDWICK AND RETURN	293.40
DSDR21800015	10/30/2017	JP MORGAN CHASE BANK NA	08/06/2017	08/14/2017	STAFF TRANSPORTATION	565.41
					WASHINGTON DC TO BURLINGTON AND RETURN	
DSDR21800017	10/20/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	AIRFARE FOR M LAWLISS WASHINGTON DC TO BURLINGTON AND RETURN	119.20
					STAFF TRANSPORTATION	
DSDR21800029	10/26/2017	MCLEAN.DANIEL BRYCE	09/10/2017	09/10/2017	AIRFARE FOR M DUSS NEW YORK NY TO WASHINGTON DC	6.42
					STAFF TRANSPORTATION	
					BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21800031	10/26/2017	MCLEAN.DANIEL BRYCE	09/06/2017	09/06/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.04
DSDR21800064	11/20/2017	PERO.HALEY E	09/21/2017	09/21/2017	STAFF TRANSPORTATION BURLINGTON TO NORTH FERRISBURGH, VERGENNES, NEW HAVEN, MIDDLEBURY AND RETURN	39.54
DSDR21800065	11/22/2017	PERO.HALEY E	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO DUMMERSTON, BRATTLEBORO AND RETURN	11.88 165.85
DSDR21800067	11/20/2017	PERO.HALEY E	09/22/2017	09/22/2017	STAFF TRANSPORTATION BURLINGTON TO SOUTH STRAFFORD AND RETURN	90.95
DSDR21800068	11/20/2017	PERO.HALEY E	09/29/2017	09/29/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	54.04
DSDR21800070	11/20/2017	PERO.HALEY E	09/24/2017	09/24/2017	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	40.39
DSDR21800079	12/05/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.21
DSDR21800080	12/05/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	166.21
DSDR21800090	12/12/2017	GOULETTE.KELLEY J	09/11/2017	09/18/2017	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 9/11 MONTPELIER; 9/18 SHELBURNE	49.97
DSDR21800113	12/27/2017	CAMPBELL.ERICA K	08/10/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERBURY CENTER TO HARDWICK, DANVILLE, GILMAN, LYNDONVILLE AND RETURN	16.88 101.12
DSDR21800114	12/22/2017	CAMPBELL.ERICA K	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS, EAST FAIRFIELD, BAKERSFIELD AND RETURN	3.72 56.71
DSDR21800115	12/22/2017	CAMPBELL.ERICA K	08/15/2017	08/15/2017	STAFF TRANSPORTATION WATERBURY CENTER TO RUTLAND AND RETURN	88.28
DSDR21800116	12/12/2017	CAMPBELL.ERICA K	08/17/2017	08/17/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	38.52
DSDR21800117	12/22/2017	CAMPBELL.ERICA K	08/18/2017	08/18/2017	STAFF TRANSPORTATION WATERBURY CENTER TO PLAINFIELD AND RETURN	27.82
DSDR21800118	12/12/2017	CAMPBELL.ERICA K	08/23/2017	08/23/2017	STAFF TRANSPORTATION BURLINGTON TO SOUTH HERO AND RETURN	25.68
DSDR21800119	12/12/2017	CAMPBELL.ERICA K	08/24/2017	08/24/2017	STAFF TRANSPORTATION BURLINGTON TO HARDWICK, GREENSBORO, CRAFTSBURY COMMON, WINOOSKI AND RETURN	88.81
DSDR21800120	12/12/2017	CAMPBELL.ERICA K	08/31/2017	08/31/2017	STAFF TRANSPORTATION BURLINGTON TO BRANDON AND RETURN	59.39
DSDR21800121	12/12/2017	CAMPBELL.ERICA K	09/05/2017	09/05/2017	STAFF TRANSPORTATION BURLINGTON TO BRISTOL, MIDDLEBURY AND RETURN	43.01
DSDR21800122	12/27/2017	CAMPBELL.ERICA K	09/07/2017	09/07/2017	STAFF TRANSPORTATION WATERBURY CENTER TO MORRISVILLE, SAINT ALBANS AND RETURN	60.99
DSDR21800123	12/12/2017	CAMPBELL.ERICA K	09/12/2017	09/12/2017	STAFF TRANSPORTATION BURLINGTON TO SOUTH HERO AND RETURN	21.77
DSDR21800124	12/27/2017	CAMPBELL.ERICA K	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERBURY CENTER TO RANDOLPH, EAST THETFORD AND RETURN	9.55 91.49
DSDR21800125	12/22/2017	CAMPBELL.ERICA K	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERBURY CENTER TO BARTON, WEST GLOVER, ALBANY AND RETURN	15.63 55.64
DSDR21800126	12/22/2017	CAMPBELL.ERICA K	09/16/2017	09/16/2017	STAFF TRANSPORTATION WATERBURY CENTER TO MIDDLEBURY AND RETURN	52.11
DSDR21800127	12/22/2017	CAMPBELL.ERICA K	09/20/2017	09/20/2017	STAFF TRANSPORTATION WATERBURY CENTER TO JAY AND RETURN	54.57
DSDR21800128	12/22/2017	CAMPBELL.ERICA K	09/21/2017	09/21/2017	STAFF TRANSPORTATION WATERBURY CENTER TO MONTPELIER AND RETURN	16.80
DSDR21800129	12/22/2017	CAMPBELL.ERICA K	09/23/2017	09/23/2017	STAFF TRANSPORTATION WATERBURY CENTER TO BRISTOL AND RETURN	44.78
DSDR21800130	12/22/2017	CAMPBELL.ERICA K	09/26/2017	09/26/2017	STAFF TRANSPORTATION WATERBURY CENTER TO MONTPELIER, RANDOLPH CENTER AND RETURN	42.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21800131	12/22/2017	CAMPBELL,ERICA K	09/29/2017	09/29/2017	STAFF TRANSPORTATION	18.40
DSDR21800288	03/16/2018	REED,SHEILA E	08/31/2017	08/31/2017	WATERBURY CENTER TO BARRE AND RETURN STAFF PER DIEM	15.70 46.33
DSDR21800289	03/15/2018	REED,SHEILA E	09/01/2017	09/01/2017	STAFF TRANSPORTATION	36.06
DSDR21800290	03/15/2018	REED,SHEILA E	09/21/2017	09/21/2017	SAINT JOHNSBURY TO NEWPORT AND RETURN STAFF TRANSPORTATION	55.21
DSDR21800311	03/13/2018	REED,SHEILA E	09/24/2017	09/24/2017	SAINT JOHNSBURY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.39 51.47
DSDR21800312	03/12/2018	REED,SHEILA E	09/25/2017	09/25/2017	EAST RYEGATE TO WATERBURY AND RETURN STAFF PER DIEM	55.00
DSDR21800313	03/12/2018	REED,SHEILA E	09/27/2017	09/27/2017	EAST RYEGATE TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	17.29 81.75
DSDR21800314	03/12/2018	REED,SHEILA E	09/28/2017	09/28/2017	EAST RYEGATE TO SOUTH BURLINGTON AND RETURN STAFF TRANSPORTATION	86.03
DSDR21800334	03/20/2018	REED,SHEILA E	04/21/2017	04/21/2017	EAST RYEGATE TO KILLINGTON AND RETURN STAFF TRANSPORTATION	54.25
DSDR21800371	03/15/2018	REED,SHEILA E	04/14/2017	04/14/2017	SAINT JOHNSBURY TO GUILDHALL AND RETURN STAFF PER DIEM	15.68 68.69
DSDR21800372	03/15/2018	REED,SHEILA E	04/17/2017	04/17/2017	SAINT JOHNSBURY TO BELVIDERE CENTER, MONTGOMERY CENTER, NEWPORT AND RETURN STAFF TRANSPORTATION	52.48
DSDR21800373	03/15/2018	REED,SHEILA E	04/18/2017	04/18/2017	EAST RYEGATE TO BURLINGTON AND RETURN STAFF TRANSPORTATION	52.48
TRAVEL AND TRANSPORTATION OF PERSONS						4,627.70
CV180000265	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	100.00
DSDR21800033	10/25/2017	CASELLA WASTE SYSTEMS INC	09/30/2017	09/30/2017	FEES AND OTHER CHARGES	44.63
DSDR21800160	12/27/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.72
OTHER CONTRACTUAL SERVICES						166.35
CV180000422	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	4,153.63
DSDR21800014	10/23/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,499.00
DSDR21800052	12/04/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,493.53
DSDR21800161	12/21/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	33.76
ACQUISITION OF ASSETS						14,239.92
PERSONNEL BENEFITS						1,409.70
NET PAYROLL EXPENSES						1,409.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,121,204.00		
Supplementals	245,167.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,183,772.28	-1,183,772.28
Travel and Transportation of Persons		-27,817.55	-27,817.55
Rent, Communications and Utilities		-20,815.15	-20,815.15
Printing and Reproduction		-1,096.00	-1,096.00
Other Contractual Services		-952.85	-952.85
Supplies and Materials		-18,873.92	-18,873.92
Acquisition of Assets		-6,991.09	-6,991.09
ORGANIZATION TOTALS	\$3,366,371.00	-\$1,260,318.84	-\$1,260,318.84
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,106,052.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FIERMONTE, FRANK P			STATE DIRECTOR TO DEC. 31	41,311.08
		GOULETTE, KELLEY J			CASEWORK COORDINATOR	37,908.48
		RABIN-HAVT, ARI			SENIOR ADVISOR	9,999.96
		VAN HASTE, KATHRYN B			DIRECTOR OF HEALTH POLICY	46,290.35
		IRELAND, GAIL E			CONSTITUENT ADVOCATE	33,836.12
		WEINSTEIN, DAVID M			SENIOR POLICY ADVISOR	52,470.00
		MCLEAN, DANIEL BRYCE			SENIOR PRESS ADVISOR	35,699.18
		PARKE, GEORGIA P			DIGITAL DIRECTOR	29,537.50
		ROCKWELL, IAN F			LEGISLATIVE COORDINATOR	20,250.00
		KEARNS, LORI R			COUNSEL	54,499.29
		CLANCY, ANN E			STAFF ASSISTANT	18,799.96
		CROWELL, MICHAELEEN E			CHIEF OF STAFF	64,729.49
		LISAIUS, KATARINA H			STAFF ASSISTANT/OUTREACH STAFF	24,691.45
		CHAMBERLIN, ELIZABETH G			LEGISLATIVE CORRESPONDENT TO FEB. 8	15,980.38
		PERO, HALEY E			OUTREACH SPECIALIST	27,390.98
		YARNELL, MICHAELA C			STAFF ASSISTANT	27,039.93
		GILLISON, JACOB			ADMINISTRATIVE DIRECTOR/SCHEDULER	57,199.96
		HINCH, ETHAN D			LEGISLATIVE CORRESPONDENT	18,699.96
		LAWLISS, MICHAEL C			LEGISLATIVE CORRESPONDENT	18,799.96
		CROSS, ELIZABETH L			CONSTITUENT ADVOCATE	29,124.48
		LANG, VANESSA M			CONSTITUENT ADVOCATE	24,660.48
		THOMAS, KATHRYN R			LEGISLATIVE ASSISTANT	49,399.96
		FARLEY, KATHARINE L			STAFF ASSISTANT	18,499.93
		HILL, JONES, MELISSA B			SYSTEMS ADMINISTRATOR	33,000.00
		BERG, EDWARD M			CONSTITUENT ADVOCATE	24,177.00
		MENARD, KATRINA A			STAFF ASSISTANT	16,249.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANGUNDAYAO, IHNA			INTERN FROM JAN. 8	7,539.99
		REED, SHEILA E			OUTREACH COORDINATOR	34,726.14
		CAMPBELL, ERICA K			OUTREACH REPRESENTATIVE	31,200.00
		DUSS, MATTHEW S			FOREIGN POLICY ADVISOR	54,499.93
		AVIRAM, ARMAND			MEDIA PRODUCER	35,456.60
		DAVIS, JACKSON C			CREATIVE PRODUCER TO OCT. 6 AND FROM OCT. 16	20,307.33
		CHAMPION, TERREL R			STAFF ASSISTANT	17,699.96
		CAESAR, JEFFREY P			STAFF ASSISTANT	17,850.00
		BYG, REED L			INTERN TO DEC. 23	5,754.66
		SHEN, DAVID Z			PRESS INTERN TO JAN. 15 AND FROM JAN. 17 TO JAN. 23	9,706.66
		GERRETSON, ANNA L			INTERN TO JAN. 12	7,071.99
		BREWTON, KIERSTIN M			INTERN TO NOV. 29	2,045.33
		FERGUSON, ASHLI B			PRESS INTERN TO DEC. 20	2,773.33
		SHARIFI, AVA			LEGISLATIVE INTERN TO DEC. 8	5,893.33
		BRUNDAGE, NINA R			LEGISLATIVE INTERN TO DEC. 13	4,745.00
		BASSON, HAYTHEM P			INTERN TO JAN. 5	8,233.33
		FAGAN, LIAM C			STAFF ASSISTANT TO JAN. 5 AND FROM MAR. 26	8,691.66
		FOX, ELIZABETH ROSE			INTERN FROM JAN. 3 TO FEB. 16	3,813.32
		ANDERSON, CAROLINE C			INTERN FROM JAN. 3	8,954.00
		HOLCH, CHAYA R			INTERN FROM JAN. 9	5,685.33
		SANTOS, JULIA			INTERN FROM JAN. 8	6,474.00
		SCHUMACHER, ALESSANDRIA J			INTERN FROM JAN. 8	7,193.33
		AYAD, MAY YASSEN			PRESS INTERN FROM JAN. 9	7,106.66
		CURRAN-GROOME, CATHERINE A			INTERN FROM JAN. 11	2,426.66
		EARLY, JESSICA D			OUTREACH FROM FEB. 5	11,044.43
		DAVIDSON-TURNER, KJ			INTERN FROM FEB. 5	4,853.33
		PITTMAN, KENDRA I			PRESS/VIDEO INTERN FROM MAR. 5	2,253.33
DSDR21800024	11/22/2017	AVIRAM,ARMAND	10/10/2017	10/12/2017	STAFF PER DIEM	308.00
					WASHINGTON DC TO NEW YORK NY, BURLINGTON AND RETURN	671.58
DSDR21800026	11/07/2017	CLANCY,ANN E	10/06/2017	10/13/2017	STAFF PER DIEM	75.73
					WASHINGTON DC TO BURLINGTON AND RETURN	832.20
DSDR21800027	10/26/2017	MCLEAN,DANIEL BRYCE	10/10/2017	10/10/2017	STAFF TRANSPORTATION	79.18
					BURLINGTON TO CASTLETON, RUTLAND AND RETURN	
DSDR21800028	10/26/2017	MCLEAN,DANIEL BRYCE	10/07/2017	10/07/2017	STAFF PER DIEM	8.60
					STAFF TRANSPORTATION	90.95
					BURLINGTON TO LYNDONVILLE AND RETURN	
DSDR21800030	10/26/2017	MCLEAN,DANIEL BRYCE	10/01/2017	10/01/2017	STAFF TRANSPORTATION	6.42
					BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSDR21800036	11/22/2017	LANG,VANESSA M	10/16/2017	10/19/2017	STAFF INCIDENTALS	111.00
					STAFF PER DIEM	881.94
					STAFF TRANSPORTATION	510.75
					BURLINGTON TO WASHINGTON DC AND RETURN	
DSDR21800037	11/14/2017	GOULETTE,KELLEY J	10/16/2017	10/19/2017	STAFF PER DIEM	1,038.05
					STAFF TRANSPORTATION	612.09
					BURLINGTON TO WASHINGTON DC AND RETURN	
DSDR21800038	11/06/2017	LISAIUS,KATARINA H	10/14/2017	10/14/2017	STAFF TRANSPORTATION	79.72
					BURLINGTON TO CASTLETON, RUTLAND AND RETURN	
DSDR21800042	11/08/2017	FARLEY,KATHARINE L	10/12/2017	10/12/2017	STAFF PER DIEM	13.00
					BURLINGTON TO NORTHFIELD AND RETURN	
DSDR21800043	11/08/2017	FARLEY,KATHARINE L	10/10/2017	10/10/2017	STAFF PER DIEM	12.90
					BURLINGTON TO CASTLETON AND RETURN	
DSDR21800049	11/15/2017	LISAIUS,KATARINA H	10/24/2017	10/27/2017	STAFF INCIDENTALS	108.78
					STAFF PER DIEM	853.79
					STAFF TRANSPORTATION	494.61
					BURLINGTON TO WASHINGTON DC AND RETURN	
DSDR21800055	11/20/2017	LISAIUS,KATARINA H	10/27/2017	10/27/2017	STAFF TRANSPORTATION	47.08
					BURLINGTON TO WATERBURY, MORRISVILLE, STOWE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21800056	11/22/2017	LISAIUS.KATARINA H	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE, CRAFTSBURY, ORLEANS, NEWPORT AND RETURN	13.10 92.02
DSDR21800057	11/20/2017	LISAIUS.KATARINA H	10/07/2017	10/07/2017	STAFF TRANSPORTATION BURLINGTON TO LYNDONVILLE AND RETURN	93.63
DSDR21800058	11/22/2017	LISAIUS.KATARINA H	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO CASTLETON, RUTLAND AND RETURN	15.36 101.65
DSDR21800063	12/05/2017	LISAIUS.KATARINA H	11/07/2017	11/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE, BOSTON MA AND RETURN	41.47 354.19 327.52
DSDR21800066	11/20/2017	PERO.HALEY E	10/17/2017	10/17/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	36.81
DSDR21800069	11/20/2017	PERO.HALEY E	10/20/2017	10/20/2017	BURLINGTON TO STOWE, BARRE, MONTPELIER AND RETURN	40.50
DSDR21800071	11/20/2017	PERO.HALEY E	10/15/2017	10/15/2017	STAFF TRANSPORTATION BURLINGTON TO WAITSFIELD AND RETURN	42.59
DSDR21800072	11/22/2017	PERO.HALEY E	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	4.67 164.25
DSDR21800073	11/20/2017	PERO.HALEY E	11/01/2017	11/01/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE, MONTPELIER AND RETURN	45.48
DSDR21800074	11/20/2017	PERO.HALEY E	11/02/2017	11/02/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE, NORTHFIELD, RANDOLPH AND RETURN	77.58
DSDR21800075	11/20/2017	PERO.HALEY E	11/09/2017	11/09/2017	STAFF TRANSPORTATION BURLINGTON TO RIPTON AND RETURN	48.04
DSDR21800076	11/20/2017	PERO.HALEY E	11/11/2017	11/11/2017	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	70.62 343.20
DSDR21800078	12/05/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	201.20
DSDR21800081	12/05/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	201.20
DSDR21800082	12/05/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	201.20
DSDR21800083	12/05/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	343.20
DSDR21800084	12/15/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	201.20
DSDR21800096	12/12/2017	LISAIUS.KATARINA H	11/15/2017	11/15/2017	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	42.16
DSDR21800097	12/12/2017	LISAIUS.KATARINA H	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, BARRE AND RETURN	9.53 48.15
DSDR21800098	12/12/2017	LISAIUS.KATARINA H	11/28/2017	11/28/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	42.27
DSDR21800107	12/13/2017	SHEN.DAVID Z	11/17/2017	11/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	339.92 115.32
DSDR21800112	12/14/2017	AVIRAM.ARMAND	11/17/2017	11/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	385.97 134.76
DSDR21800132	12/27/2017	CAMPBELL.ERICA K	10/03/2017	10/03/2017	STAFF TRANSPORTATION WATERBURY CENTER TO SAINT ALBANS, BARTON AND RETURN	94.16
DSDR21800141	12/21/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	198.20
DSDR21800142	12/15/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	201.20
DSDR21800143	12/15/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	201.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21800144	12/15/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	SENATOR'S TRANSPORTATION	343.20
DSDR21800145	12/12/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	74.20
DSDR21800146	12/15/2017	JP MORGAN CHASE BANK NA	10/27/2017	10/27/2017	SENATOR'S TRANSPORTATION	553.60
DSDR21800147	12/15/2017	JP MORGAN CHASE BANK NA	10/15/2017	11/16/2017	AIRFARE FOR SEN SANDERS BOSTON MA TO WASHINGTON DC	171.86
DSDR21800148	12/15/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/17/2017	AIRFARE FOR SEN SANDERS WASHINGTON DC TO SAN JUAN PR AND RETURN	201.20
DSDR21800149	12/15/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/19/2017	TAXI FARE FOR SEN SANDERS IN BURLINGTON	402.40
DSDR21800150	12/18/2017	JP MORGAN CHASE BANK NA	12/05/2017	12/06/2017	STAFF TRANSPORTATION	366.40
DSDR21800151	12/15/2017	JP MORGAN CHASE BANK NA	10/27/2017	10/27/2017	AIRFARE FOR D SHEN WASHINGTON DC TO BURLINGTON AND RETURN	444.20
DSDR21800155	12/21/2017	CROSS.ELIZABETH L	12/01/2017	12/01/2017	STAFF TRANSPORTATION	97.37
DSDR21800168	01/12/2018	CROWELL.MICHAEELEN E	12/15/2017	12/16/2017	WINOOSKI TO WHITE RIVER JUNCTION TO BURLINGTON	150.18
DSDR21800170	12/27/2017	MCLEAN.DANIEL BRYCE	11/01/2017	11/01/2017	STAFF PER DIEM	416.40
DSDR21800171	12/21/2017	MCLEAN.DANIEL BRYCE	11/12/2017	11/12/2017	WASHINGTON DC TO BURLINGTON AND RETURN	16.59
DSDR21800172	12/22/2017	MCLEAN.DANIEL BRYCE	11/13/2017	11/13/2017	STAFF TRANSPORTATION	53.29
DSDR21800173	12/22/2017	MCLEAN.DANIEL BRYCE	12/04/2017	12/04/2017	BURLINGTON TO BARRE AND RETURN	6.42
DSDR21800207	01/25/2018	LISAIUS.KATARINA H	11/30/2017	11/30/2017	STAFF TRANSPORTATION	4.28
DSDR21800208	01/25/2018	LISAIUS.KATARINA H	12/13/2017	12/13/2017	BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.75
DSDR21800209	02/01/2018	LISAIUS.KATARINA H	12/04/2017	12/04/2017	STAFF PER DIEM	49.22
DSDR21800210	01/26/2018	LISAIUS.KATARINA H	01/02/2018	01/02/2018	BURLINGTON TO MORRISVILLE AND RETURN	18.26
DSDR21800211	01/25/2018	LISAIUS.KATARINA H	12/05/2017	12/05/2017	STAFF TRANSPORTATION	66.88
DSDR21800213	01/25/2018	CAMPBELL.ERICA K	10/05/2017	10/05/2017	BURLINGTON TO STOWE, PLAINFIELD, MARSHFIELD AND RETURN	40.93
DSDR21800214	01/25/2018	CAMPBELL.ERICA K	10/08/2017	10/08/2017	STAFF TRANSPORTATION	49.01
DSDR21800215	01/25/2018	CAMPBELL.ERICA K	10/11/2017	10/11/2017	BURLINGTON TO MILTON, SWANTON AND RETURN	49.01
DSDR21800216	01/25/2018	CAMPBELL.ERICA K	10/12/2017	10/12/2017	STAFF TRANSPORTATION	6.85
DSDR21800217	01/25/2018	CAMPBELL.ERICA K	10/14/2017	10/14/2017	BURLINGTON TO MORRISVILLE AND RETURN	145.52
DSDR21800218	01/25/2018	CAMPBELL.ERICA K	10/17/2017	10/17/2017	STAFF PER DIEM	7.25
DSDR21800219	01/26/2018	CAMPBELL.ERICA K	10/20/2017	10/20/2017	BURLINGTON TO BELLOWS FALLS, SPRINGFIELD AND RETURN	40.82
DSDR21800220	01/25/2018	CAMPBELL.ERICA K	10/26/2017	10/27/2017	STAFF TRANSPORTATION	16.59
					BURLINGTON TO STOWE AND RETURN	34.78
					STAFF TRANSPORTATION	90.42
					WATERBURY CENTER TO MONTPELIER AND RETURN	52.54
					STAFF TRANSPORTATION	98.98
					WATERBURY CENTER TO BURLINGTON AND RETURN	96.30
					STAFF TRANSPORTATION	108.07
					BURLINGTON TO NEWPORT AND RETURN	93.09
					STAFF TRANSPORTATION	
					BURLINGTON TO BARRE AND RETURN	
					STAFF TRANSPORTATION	
					WATERBURY CENTER TO CASTLETON AND RETURN	
					STAFF TRANSPORTATION	
					BURLINGTON TO SAINT ALBANS, RANDOLPH AND RETURN	
					STAFF TRANSPORTATION	
					WATERBURY CENTER TO WESTON AND RETURN	
					STAFF TRANSPORTATION	
					WATERBURY CENTER TO KILLINGTON, WHITE RIVER JUNCTION AND RETURN	

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DSDR21800221	01/26/2018	CAMPBELL.ERICA K	11/01/2017	11/01/2017	STAFF TRANSPORTATION WATERBURY CENTER TO EAST DOVER AND RETURN	153.55
DSDR21800222	01/25/2018	CAMPBELL.ERICA K	11/02/2017	11/02/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	37.99
DSDR21800223	01/25/2018	CAMPBELL.ERICA K	11/03/2017	11/03/2017	STAFF TRANSPORTATION WATERBURY CENTER TO CRAFTSBURY COMMON, PLAINFIELD AND RETURN	44.89
DSDR21800224	01/25/2018	CAMPBELL.ERICA K	11/07/2017	11/07/2017	STAFF TRANSPORTATION WATERBURY CENTER TO RANDOLPH CENTER AND RETURN	41.89
DSDR21800225	01/25/2018	CAMPBELL.ERICA K	11/08/2017	11/08/2017	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	77.58
DSDR21800226	01/25/2018	CAMPBELL.ERICA K	11/10/2017	11/10/2017	STAFF TRANSPORTATION WATERBURY CENTER TO PLAINFIELD AND RETURN	26.75
DSDR21800227	01/25/2018	CAMPBELL.ERICA K	11/14/2017	11/14/2017	STAFF TRANSPORTATION WATERBURY CENTER TO EAST BARRE AND RETURN	27.29
DSDR21800228	01/25/2018	CAMPBELL.ERICA K	11/15/2017	11/15/2017	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	32.10
DSDR21800229	01/25/2018	CAMPBELL.ERICA K	11/16/2017	11/16/2017	STAFF TRANSPORTATION WATERBURY CENTER TO MORRISVILLE, HYDE PARK, CAMBRIDGE AND RETURN	58.85
DSDR21800230	01/25/2018	CAMPBELL.ERICA K	11/21/2017	11/21/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	54.57
DSDR21800231	01/25/2018	CAMPBELL.ERICA K	11/28/2017	11/28/2017	STAFF TRANSPORTATION WATERBURY CENTER TO HARTLAND, WHITE RIVER JUNCTION AND RETURN	84.53
DSDR21800232	02/09/2018	JP MORGAN CHASE BANK NA	12/21/2017	12/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON TO BURLINGTON	343.20
DSDR21800233	02/07/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	201.20
DSDR21800234	02/07/2018	JP MORGAN CHASE BANK NA	01/05/2018	01/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON TO BURLINGTON	343.30
DSDR21800235	02/07/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON	201.30
DSDR21800236	02/07/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON	201.30
DSDR21800237	02/09/2018	JP MORGAN CHASE BANK NA	12/15/2017	01/16/2018	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN SANDERS IN BURLINGTON	63.70
DSDR21800238	02/06/2018	JP MORGAN CHASE BANK NA	12/18/2017	01/11/2018	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN SANDERS IN WASHINGTON DC	117.20
DSDR21800239	02/13/2018	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	201.20
DSDR21800240	02/13/2018	JP MORGAN CHASE BANK NA	12/07/2017	12/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	201.20
DSDR21800241	02/13/2018	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	201.20
DSDR21800242	02/07/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	201.20
DSDR21800243	02/07/2018	JP MORGAN CHASE BANK NA	11/16/2017	12/08/2017	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN SANDERS IN BURLINGTON	96.00
DSDR21800244	02/07/2018	JP MORGAN CHASE BANK NA	11/27/2017	12/11/2017	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN SANDERS IN WASHINGTON DC	61.53
DSDR21800245	02/07/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	198.20
DSDR21800246	02/08/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	343.30
DSDR21800247	02/09/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	343.20
DSDR21800251	02/13/2018	LISAIUS.KATARINA H	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD, ASCUTNEY AND RETURN	12.47 137.34

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DSDR21800258	02/12/2018	MCLEAN.DANIEL BRYCE	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD, BRATTLEBORO AND RETURN	9.38 173.31
DSDR21800259	02/09/2018	MCLEAN.DANIEL BRYCE	01/28/2018	01/28/2018	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DSDR21800260	02/09/2018	MCLEAN.DANIEL BRYCE	01/07/2018	01/07/2018	STAFF TRANSPORTATION	6.42
DSDR21800261	02/12/2018	MCLEAN.DANIEL BRYCE	12/17/2017	12/17/2017	BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DSDR21800262	02/12/2018	MCLEAN.DANIEL BRYCE	12/29/2017	12/29/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.21
DSDR21800274	02/15/2018	JP MORGAN CHASE BANK NA	02/08/2018	02/11/2018	STAFF TRANSPORTATION AIRFARE FOR A AVIRAM WASHINGTON DC TO BURLINGTON AND RETURN	526.60
DSDR21800275	02/15/2018	JP MORGAN CHASE BANK NA	02/08/2018	02/11/2018	STAFF TRANSPORTATION AIRFARE FOR J DAVIS WASHINGTON DC TO BURLINGTON AND RETURN	526.60
DSDR21800278	02/21/2018	MCLEAN.DANIEL BRYCE	02/05/2018	02/05/2018	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.09
DSDR21800280	02/22/2018	MCLEAN.DANIEL BRYCE	02/09/2018	02/09/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, BARRE AND RETURN	56.09
DSDR21800281	02/22/2018	MCLEAN.DANIEL BRYCE	02/10/2018	02/10/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	3.00 42.51
DSDR21800282	02/21/2018	MCLEAN.DANIEL BRYCE	02/02/2018	02/02/2018	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	3.27
DSDR21800283	02/21/2018	MCLEAN.DANIEL BRYCE	02/12/2018	02/12/2018	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	4.36
DSDR21800284	02/23/2018	DAVIS.JACKSON C	02/08/2018	02/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	506.44 25.94
DSDR21800285	03/01/2018	AVIRAM.ARMAND	02/08/2018	02/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	463.70 184.51
DSDR21800293	02/22/2018	EARLY.JESSICA D	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY AND RETURN	8.99 82.30
DSDR21800299	02/28/2018	LISAIUS.KATARINA H	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	13.15 45.24
DSDR21800300	03/01/2018	LISAIUS.KATARINA H	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, BRANDON AND RETURN	13.07 74.67
DSDR21800301	02/28/2018	LISAIUS.KATARINA H	02/09/2018	02/09/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, BARRE AND RETURN	53.41
DSDR21800302	02/28/2018	LISAIUS.KATARINA H	02/15/2018	02/15/2018	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY AND RETURN	88.29
DSDR21800303	02/28/2018	LISAIUS.KATARINA H	02/10/2018	02/10/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	46.33
DSDR21800315	03/12/2018	REED.SHEILA E	10/03/2017	10/03/2017	STAFF TRANSPORTATION EAST RYEGATE TO WARREN AND RETURN	65.70
DSDR21800316	03/12/2018	REED.SHEILA E	10/04/2017	10/04/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO HARDWICK AND RETURN	24.61
DSDR21800317	03/13/2018	REED.SHEILA E	10/05/2017	10/05/2017	STAFF TRANSPORTATION EAST RYEGATE TO MIDDLEBURY AND RETURN	113.21
DSDR21800318	03/12/2018	REED.SHEILA E	10/07/2017	10/07/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO LYNDON AND RETURN	8.35
DSDR21800319	03/22/2018	REED.SHEILA E	10/11/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO MANCHESTER, BENNINGTON, BRATTLEBORO AND RETURN	101.65 204.10
DSDR21800320	03/12/2018	REED.SHEILA E	10/18/2017	10/18/2017	STAFF TRANSPORTATION EAST RYEGATE TO HARTFORD AND RETURN	51.36

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DSDR21800321	03/12/2018	REED.SHEILA E	10/20/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	18.69 77.04
DSDR21800322	03/12/2018	REED.SHEILA E	10/21/2017	10/21/2017	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	37.99
DSDR21800323	03/12/2018	REED.SHEILA E	10/28/2017	10/28/2017	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	38.09
DSDR21800324	03/12/2018	REED.SHEILA E	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT JOHNSBURY TO STOWE AND RETURN	9.49 58.42
DSDR21800325	03/12/2018	REED.SHEILA E	10/30/2017	10/30/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO SPRINGFIELD TO EAST RYEGATE	88.28
DSDR21800326	03/12/2018	REED.SHEILA E	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER, JOHNSON TO SAINT JOHNSBURY	6.44 61.58
DSDR21800327	03/12/2018	REED.SHEILA E	11/02/2017	11/02/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO LYNDON CENTER AND RETURN	10.06
DSDR21800328	03/12/2018	REED.SHEILA E	11/03/2017	11/03/2017	STAFF TRANSPORTATION EAST RYEGATE TO WEST LEBANON NH TO SAINT JOHNSBURY	60.35
DSDR21800329	03/14/2018	REED.SHEILA E	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO WHITE RIVER JUNCTION AND RETURN	19.49 50.93
DSDR21800330	03/14/2018	REED.SHEILA E	11/15/2017	11/15/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER, COLCHESTER TO EAST RYEGATE	82.71
DSDR21800331	03/16/2018	REED.SHEILA E	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT JOHNSBURY TO MORRISVILLE, SAINT ALBANS AND RETURN	6.54 80.52
DSDR21800332	03/14/2018	REED.SHEILA E	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	13.32 77.04
DSDR21800333	03/14/2018	REED.SHEILA E	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	11.04 77.04
DSDR21800335	03/14/2018	REED.SHEILA E	12/05/2017	12/05/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO BRADFORD AND RETURN	36.17
DSDR21800344	03/13/2018	EARLY.JESSICA D	02/22/2018	02/22/2018	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	6.65
DSDR21800345	03/13/2018	EARLY.JESSICA D	02/26/2018	02/26/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.31
DSDR21800346	03/15/2018	LISAIUS.KATARINA H	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WESTMINSTER, BRATTLEBORO, NORWICH AND RETURN	20.33 180.45
DSDR21800349	03/15/2018	EARLY.JESSICA D	03/01/2018	03/01/2018	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	36.41
DSDR21800351	03/15/2018	MCLEAN.DANIEL BRYCE	02/21/2018	02/21/2018	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	5.45
DSDR21800352	03/15/2018	MCLEAN.DANIEL BRYCE	03/05/2018	03/05/2018	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	4.36
DSDR21800353	03/15/2018	MCLEAN.DANIEL BRYCE	03/18/2018	03/18/2018	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DSDR21800354	03/19/2018	PERO.HALEY E	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, RUTLAND, BRANDON AND RETURN	13.20 135.89
DSDR21800355	03/16/2018	PERO.HALEY E	11/16/2017	11/16/2017	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, BRATTLEBORO AND RETURN	157.83
DSDR21800356	03/15/2018	PERO.HALEY E	12/02/2017	12/02/2017	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	84.53
DSDR21800357	03/15/2018	PERO.HALEY E	12/03/2017	12/03/2017	STAFF TRANSPORTATION BURLINGTON TO FERRISBURGH AND RETURN	19.21

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DSDR21800358	03/15/2018	PERO.HALEY E	12/06/2017	12/06/2017	STAFF TRANSPORTATION	30.07
DSDR21800360	03/15/2018	PERO.HALEY E	12/12/2017	12/12/2017	BURLINGTON TO WATERBURY AND RETURN STAFF PER DIEM	7.00 48.74
DSDR21800361	03/20/2018	PERO.HALEY E	12/13/2017	12/13/2017	STAFF TRANSPORTATION	64.74
DSDR21800362	03/15/2018	PERO.HALEY E	12/14/2017	12/14/2017	BURLINGTON TO MORRISVILLE AND RETURN STAFF TRANSPORTATION	8.57 72.76
DSDR21800363	03/16/2018	PERO.HALEY E	12/15/2017	12/15/2017	BURLINGTON TO RUTLAND AND RETURN STAFF TRANSPORTATION	141.24
DSDR21800364	03/15/2018	PERO.HALEY E	12/21/2017	12/21/2017	BURLINGTON TO BENNINGTON AND RETURN STAFF TRANSPORTATION	65.27
DSDR21800365	03/15/2018	PERO.HALEY E	01/11/2018	01/11/2018	BURLINGTON TO RANDOLPH CENTER AND RETURN STAFF TRANSPORTATION	41.42
DSDR21800366	03/15/2018	PERO.HALEY E	01/17/2018	01/17/2018	BURLINGTON TO STOWE AND RETURN STAFF PER DIEM	11.55 68.54
DSDR21800367	03/15/2018	PERO.HALEY E	02/14/2018	02/14/2018	STAFF TRANSPORTATION	42.62
DSDR21800368	03/16/2018	PERO.HALEY E	02/21/2018	02/21/2018	BURLINGTON TO MONTEPELIER AND RETURN STAFF TRANSPORTATION	122.08
DSDR21800369	03/16/2018	PERO.HALEY E	02/28/2018	02/28/2018	BURLINGTON TO RANDOLPH, CHELSEA, BRADFORD, HARTFORD AND RETURN STAFF TRANSPORTATION	119.90
DSDR21800379	03/19/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	BURLINGTON TO ASCUTNEY, HARTFORD AND RETURN SENATOR'S TRANSPORTATION	201.30
DSDR21800380	03/19/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR'S TRANSPORTATION	201.30
DSDR21800381	03/19/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	201.30
DSDR21800382	03/19/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/12/2018	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	201.30
DSDR21800383	03/19/2018	JP MORGAN CHASE BANK NA	01/31/2018	01/31/2018	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	201.30
DSDR21800384	03/19/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/09/2018	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR'S TRANSPORTATION	343.30
DSDR21800385	03/19/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/15/2018	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR'S TRANSPORTATION	343.30
DSDR21800391	03/30/2018	REED.SHEILA E	03/10/2018	03/10/2018	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	10.03
DSDR21800393	03/30/2018	REED.SHEILA E	03/14/2018	03/14/2018	SAINT JOHNSBURY TO LYNDON AND RETURN STAFF TRANSPORTATION	37.17
DSDR21800395	03/30/2018	EARLY.JESSICA D	03/16/2018	03/16/2018	EAST RYEGATE TO MONTEPELIER AND RETURN STAFF TRANSPORTATION	11.50
TRAVEL AND TRANSPORTATION OF PERSONS						27,817.55
CV180001390	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	70.00
CV180002370	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	228.00
CV180003340	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	150.00
CV180003563	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	34.20
CV180004133	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	10.00
DSDR21800101	12/12/2017	CASELLA WASTE SYSTEMS INC	10/31/2017	10/31/2017	FEES AND OTHER CHARGES	44.63
DSDR21800175	12/22/2017	CASELLA WASTE SYSTEMS INC	11/30/2017	11/30/2017	FEES AND OTHER CHARGES	44.63
DSDR21800203	01/25/2018	CASELLA WASTE SYSTEMS INC	12/31/2017	12/31/2017	FEES AND OTHER CHARGES	44.63
DSDR21800291	03/01/2018	LISA BIXLER ASL INTERPRETER	02/09/2018	02/09/2018	INTERPRETING SERVICES	137.50
DSDR21800292	02/22/2018	KELLY DECKER INTERPRETER	02/09/2018	02/09/2018	INTERPRETING SERVICES	100.00
DSDR21800294	02/22/2018	CASELLA WASTE SYSTEMS INC	01/31/2018	01/31/2018	FEES AND OTHER CHARGES	44.63
DSDR21800387	03/22/2018	CASELLA WASTE SYSTEMS INC	02/28/2018	02/28/2018	FEES AND OTHER CHARGES	44.63
OTHER CONTRACTUAL SERVICES						952.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21800158	12/21/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,012.76
DSDR21800163	12/21/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.95
DSDR21800298	03/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/04/2018	01/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,642.58
DSDR21800306	03/09/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,499.00
DSDR21800308	03/08/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	332.80
DSDR21800309	03/07/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	94.00
DSDR21800310	03/08/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
ACQUISITION OF ASSETS						6,991.09

PERSONNEL COMP, FULL-TIME PERMANENT						1,182,155.43
PERSONNEL BENEFITS						1,616.85
NET PAYROLL EXPENSES						1,183,772.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,229.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,127,877.41
Travel and Transportation of Persons		-577.88	-143,316.86
Rent, Communications and Utilities		0.00	-197,126.21
Printing and Reproduction		0.00	-231.63
Other Contractual Services		0.00	-3,782.05
Supplies and Materials		0.00	-196,833.13
Acquisition of Assets		0.00	-82,246.51
ORGANIZATION TOTALS	\$3,064,611.00	-\$577.88	-\$2,751,413.80
UNEXPENDED BALANCE AS OF 03/31/2018			\$313,197.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700521	10/06/2017	SASSE.BENJAMIN	09/06/2016	09/09/2016	SENATOR'S TRANSPORTATION FREMONT TO WASHINGTON DC	50.70
DSAS21700522	10/05/2017	SASSE.BENJAMIN	07/14/2016	09/06/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FREMONT, LINCOLN AND RETURN	15.60 45.00
DSAS21700523	10/06/2017	SASSE.BENJAMIN	08/20/2016	08/28/2016	SENATOR'S TRANSPORTATION FREMONT TO GRAND ISLAND AND RETURN	53.10
DSAS21700524	10/06/2017	SASSE.BENJAMIN	08/13/2016	08/16/2016	SENATOR'S PER DIEM FREMONT TO OMAHA, SCOTTSSLUFF, CHADRON, ALLIANCE, BRIDGEPORT, OGALLALA, GRANT, MC COOK, LEXINGTON, HOLDREGE, GRAND ISLAND, COLUMBUS AND RETURN	196.41
DSAS21800064	12/12/2017	SASSE.BENJAMIN	07/14/2016	09/06/2016	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FREMONT, GRAND ISLAND, AURORA, YORK, SEWARD, LINCOLN, CRETE, BEATRICE, TECUMSEH, NEBRASKA CITY, PAPPILLION, ELKHORN, WAHOO, COLUMBUS AND RETURN	217.07
TRAVEL AND TRANSPORTATION OF PERSONS						577.88

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,073,405.00		
Supplementals	52,826.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-723.05	-2,347,256.12
Travel and Transportation of Persons		-12,848.06	-118,566.92
Rent, Communications and Utilities		-23,331.98	-54,741.46
Other Contractual Services		-2,395.00	-3,029.92
Supplies and Materials		-34,054.46	-70,250.55
Acquisition of Assets		-12,599.26	-17,063.14
ORGANIZATION TOTALS	\$3,126,231.00	-\$85,951.81	-\$2,610,908.11
UNEXPENDED BALANCE AS OF 03/31/2018			\$515,322.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700518	10/03/2017	RINGLEIN.RAY M	09/07/2017	09/07/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	50.58
DSAS21700527	10/02/2017	SASSE.BENJAMIN	04/08/2017	04/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, NEBRASKA CITY, FREMONT, OMAHA, FREMONT, LINCOLN, FREMONT, OMAHA AND RETURN	110.57
DSAS21700531	10/06/2017	JP MORGAN CHASE BANK NA	07/31/2017	09/03/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/31, 9/3 SEN SASSE OMAHA TO WASHINGTON DC; 8/4, 31 SEN SASSE WASHINGTON DC TO OMAHA; 8/8-10 T GRASSMAYER WASHINGTON DC TO OMAHA AND RETURN; 8/8-10 RENTAL AUTO FOR G HARRISON WASHINGTON DC TO OMAHA, ASHLAND, NEBRASKA CITY, PAWNEE CITY, DESHLER, LINCOLN, OMAHA AND RETURN	796.30 462.87
DSAS21700532	10/04/2017	HARRISON.GRANT G	09/20/2017	09/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.83
DSAS21700533	10/19/2017	WILLSON.GINGER S	09/11/2017	09/15/2017	STAFF INCIDENTALS STAFF PER DIEM	122.44 1,051.97
DSAS21700534	10/04/2017	RINGLEIN.RAY M	09/11/2017	09/11/2017	STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	213.11
DSAS21700534	10/04/2017	RINGLEIN.RAY M	09/11/2017	09/11/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	42.84
DSAS21700535	10/04/2017	RINGLEIN.RAY M	09/18/2017	09/18/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	42.39
DSAS21700536	10/05/2017	RINGLEIN.RAY M	09/15/2017	09/15/2017	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	44.33
DSAS21700541	10/05/2017	BROKER.RYAN L	08/24/2017	08/24/2017	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ORD TO VALENTINE AND RETURN	11.24 141.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS2180001	10/19/2017	BROKER.RYAN L	09/12/2017	09/12/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS2180002	10/20/2017	WILLSON.GINGER S	09/25/2017	09/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	100.50 769.51 153.86
DSAS2180003	10/20/2017	BROKER.RYAN L	09/11/2017	09/11/2017	STAFF TRANSPORTATION LINCOLN TO SOUTH SIOUX CITY AND RETURN	135.90
DSAS2180004	10/19/2017	BROKER.RYAN L	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	11.11 63.00
DSAS2180005	10/19/2017	BROKER.RYAN L	08/29/2017	08/29/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	49.50
DSAS2180006	10/19/2017	BROKER.RYAN L	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	13.20 63.00
DSAS2180007	10/19/2017	BROKER.RYAN L	08/16/2017	08/16/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS2180008	10/19/2017	WILLSON.GINGER S	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	12.37 53.55
DSAS2180011	10/20/2017	GRASSMEYER.TYLER G	09/28/2017	09/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	27.95 169.29 93.57
DSAS2180012	10/20/2017	GRASSMEYER.TYLER G	08/08/2017	08/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, ASHLAND, OMAHA AND RETURN	42.90 371.06 173.59
DSAS2180013	10/20/2017	GRASSMEYER.TYLER G	04/17/2017	04/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	41.90 317.80 201.63
DSAS2180014	10/19/2017	BROKER.RYAN L	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	7.77 63.00
DSAS2180015	10/19/2017	BROKER.RYAN L	08/21/2017	08/21/2017	STAFF TRANSPORTATION LINCOLN TO BEATRICE, SEWARD AND RETURN	56.25
DSAS2180016	10/19/2017	BROKER.RYAN L	08/22/2017	08/22/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS2180017	10/19/2017	BROKER.RYAN L	08/23/2017	08/23/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS2180018	10/19/2017	BROKER.RYAN L	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	14.29 63.00
DSAS2180019	10/19/2017	BROKER.RYAN L	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.08 63.00
DSAS2180020	10/19/2017	BROKER.RYAN L	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.00 63.00
DSAS2180021	10/20/2017	BROKER.RYAN L	09/01/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO GRAND ISLAND, KEARNEY, OGALLALA, GOTHENBURG, KEARNEY AND RETURN	103.09 219.15
DSAS2180022	10/19/2017	BROKER.RYAN L	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	13.24 63.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21800023	10/27/2017	BARTELS.KATHARINE A	09/26/2017	09/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	77.22 516.47 251.63
DSAS21800024	10/23/2017	RINGLEIN.RAY M	09/28/2017	09/28/2017	STAFF TRANSPORTATION LINCOLN TO STROMSBURG AND RETURN	62.55
DSAS21800026	10/23/2017	WILLSON.GINGER S	09/20/2017	09/20/2017	STAFF PER DIEM LINCOLN TO GILTNER AND RETURN	15.11
DSAS21800029	10/25/2017	SASS III.RAYMOND W	08/08/2017	08/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN, OMAHA AND RETURN	26.47 410.78 585.16
DSAS21800034	11/08/2017	JP MORGAN CHASE BANK NA	08/21/2017	09/28/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/11-15 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 9/25 G WILLSON OMAHA TO WASHINGTON DC; 9/28 G WILLSON WASHINGTON DC TO OMAHA; 9/26-28 K BARTELS OMAHA TO WASHINGTON DC AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 8/31-9/1 G WILLSON IN AND AROUND OMAHA; 8/21-25 G HARRISON IN AND AROUND OMAHA	1,902.15
DSAS21800035	11/14/2017	SASSE.BENJAMIN	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, RAYMOND, FREMONT, BELLEVUE, FREMONT, OMAHA AND RETURN	127.80
DSAS21800043	11/14/2017	BROKER.RYAN L	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.00 63.00
DSAS21800047	11/14/2017	BROKER.RYAN L	09/29/2017	09/29/2017	STAFF TRANSPORTATION ORD TO WOOD RIVER, HASTINGS AND RETURN	82.80
DSAS21800048	11/14/2017	BROKER.RYAN L	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.94 63.00
DSAS21800049	11/14/2017	BROKER.RYAN L	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	10.27 63.00
DSAS21800050	11/14/2017	BROKER.RYAN L	09/26/2017	09/26/2017	STAFF TRANSPORTATION LINCOLN TO SEWARD AND RETURN	23.40
DSAS21800051	11/14/2017	BROKER.RYAN L	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	10.86 63.00
DSAS21800052	11/14/2017	BROKER.RYAN L	09/20/2017	09/20/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800065	11/30/2017	SASSE.BENJAMIN	08/04/2017	09/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, ASHLAND, NEBRASKA CITY, PAWNEE CITY, DESHLER, LINCOLN, FREMONT, LINCOLN, FREMONT, NEBRASKA CITY, BEATRICE, COLUMBUS, FREMONT, OMAHA, FREMONT, GRAND ISLAND, KEARNEY, OGALLALA, GOTHENBURG, KEARNEY, LINCOLN, FREMONT, OMAHA, ATLANTA GA AND RETURN	390.46 266.55
DSAS21800066	12/08/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/29/2017	STAFF TRANSPORTATION AIRFARE FOR T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN	411.10
DSAS21800081	12/07/2017	SASSE.BENJAMIN	03/16/2017	03/19/2017	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, FREMONT, OMAHA, CHICAGO IL AND RETURN	18.94
DSAS21800114	03/06/2018	BLAKE.SHELLY C	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	22.30 51.30
DSAS21800116	01/09/2018	BLAKE.SHELLY C	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.50 51.30
DSAS21800127	03/08/2018	BLAKE.SHELLY C	09/01/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND, KEARNEY, OGALLALA, GOTHENBURG AND RETURN	131.26 31.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21800220	03/07/2018	BLAKE.SHELLY C	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ASHLAND, NEBRASKA CITY, PAWNEE CITY, DESHLER AND RETURN	10.98 25.20
TRAVEL AND TRANSPORTATION OF PERSONS						12,848.06
DSAS21800039	11/14/2017	ERICKSON & BROOKS	08/31/2017	08/31/2017	OTHER MISCELLANEOUS SERVICES	2,395.00
OTHER CONTRACTUAL SERVICES						2,395.00
DSAS21700537	10/11/2017	VERIZON WIRELESS	08/24/2017	09/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DSAS21800095	01/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
DSAS21800096	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	803.00
DSAS21800097	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DSAS21800110	03/07/2018	BLAKE.SHELLY C	08/02/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	37.43
DSAS21800216	03/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,396.36
ACQUISITION OF ASSETS						12,599.26
PERSONNEL BENEFITS						723.05
NET PAYROLL EXPENSES						723.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,831.00		
Supplementals	246,625.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,124,868.02	-1,124,868.02
Travel and Transportation of Persons		-34,517.12	-34,517.12
Rent, Communications and Utilities		-11,764.16	-11,764.16
Other Contractual Services		-100.00	-100.00
Supplies and Materials		-21,763.39	-21,763.39
Acquisition of Assets		-152.30	-152.30
ORGANIZATION TOTALS	\$3,390,456.00	-\$1,193,164.99	-\$1,193,164.99
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,197,291.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, PATRICK C			LEGISLATIVE DIRECTOR	84,729.48
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	3,000.00
		WILLSON, GINGER S			AGRICULTURE POLICY DIRECTOR	39,999.96
		GRASSMEYER, TYLER G			DEPUTY CHIEF OF STAFF	84,729.48
		RINGLEIN, RAY M			DIRECTOR OF EASTERN NEBRASKA CONSTITUENT SERVICES	28,750.00
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES	29,250.00
		BURR, BENJAMIN JAMES			SYSTEMS ADMINISTRATOR TO MAR. 16	15,333.33
		HOSSINGER, SHANNON M			LEGISLATIVE ASSISTANT	33,999.96
		PAYNE, WILLIAM ROBERT			CHIEF COUNSEL FROM MAR. 1 TO MAR. 4	1,244.44
		BROWN, CLINTON			POLICY ADVISOR	3,499.93
		BLAKE, SHELLY C			DEPUTY CHIEF OF STAFF	62,499.96
		KARRS, EMILY J			DIGITAL MEDIA DIRECTOR	33,499.93
		WEGMANN, JAMES R			COMMUNICATIONS DIRECTOR	71,749.93
		SHIRLEY, RAVEN			CONFIDENTIAL ASSISTANT	31,500.00
		BROKER, RYAN L			OUTREACH COORDINATOR	30,000.00
		SLIVA, TAYLOR R			NEBRASKA PRESS ASSISTANT	21,999.96
		RIDDER, KARI S			OUTREACH COORDINATOR	31,500.00
		WELLUM, STEPHEN J JR			LEGISLATIVE AIDE TO OCT. 27	4,215.38
		SIMON, AMMON G			LEGISLATIVE COUNSEL	39,937.46
		DESMOND, MARIEKE K			WRITER TO JAN. 12	10,423.59
		BROMAN, JOCELYN JOY			LEGISLATIVE CORRESPONDENT FROM NOV. 20	15,847.17
		SMITH, JESSICA LYNN PROL			WRITER AND LEGISLATIVE ASSISTANT	28,999.93
		KUESTER, JAMES			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	27,791.04
		REBOLI, PHILIP A			POLICY ADVISOR FROM FEB. 16	624.99
		VERCHER, ALEXIS M			STAFF ASSISTANT TO NOV. 9	3,466.65
		COOK, HANNAH D			ASSISTANT STATE SCHEDULER	9,464.00
		HARRISON, GRANT G			VISUAL MEDIA MANAGER AND SYSTEMS ADMINISTRATOR	42,777.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DRUMMOND, CHARLES			FELLOW	3,082.45
		LORD, ANNE T			LEGISLATIVE CORRESPONDENT	17,833.28
		BREATHWAITE, SARAH V			DIRECTOR OF SCHEDULING AND OFFICE OPERATIONS	55,999.93
		BARTELS, KATHARINE A			LINCOLN OFFICE MANAGER/STAFF ASSISTANT	17,499.96
		CALANDRA, ADAM T			LEGISLATIVE CORRESPONDENT	19,001.63
		SASS, RAYMOND W III			CHIEF OF STAFF	84,729.48
		PFEIFER, SYDNEY K			STAFF ASSISTANT TO DEC. 11	1,046.06
		MAHALA, THOMAS			INTERN FROM JAN. 2	2,966.66
		BOLAM, BROOKE SHANE			STAFF ASSISTANT FROM FEB. 12	4,219.42
		BAKER, BENJAMIN B.D.			INTERNSHIP TO DEC. 15	608.50
		MUZIK, MIRANDA N			INTERN TO DEC. 15	655.20
		FORTE, JUSTICE I			INTERN TO DEC. 15	608.50
		JEREMIAH, JAMES D			STAFF ASSISTANT TO DEC. 22 AND FROM DEC. 27	10,899.99
		STARR, BROOKE K			INTERN TO DEC. 15	2,500.00
		WILLIAMS, JEFFREY D			INTERN TO DEC. 20	2,666.66
		FETTERLY, BRETT J			LEGISLATIVE ASSISTANT	34,860.83
		RAY, DAVID G JR			INTERN TO JAN. 19	887.91
		KERALIS, JOEL D			INTERN TO OCT. 11	366.66
		CHAVIS, ANTAVIS L			INTERN TO DEC. 22	2,733.33
		STEEKER II, TIMOTHY J			LEGAL INTERN FROM OCT. 2	8,950.00
		MONTGOMERY, CHADD S			LEGISLATIVE ASSISTANT FROM NOV. 28	21,525.00
		TUTTLE, IAN P			WRITER FROM DEC. 13	7,020.00
		EILON, LINDSEY K			SPECIAL ASSISTANT FROM DEC. 21 TO JAN. 3 AND FROM FEB. 8	18,099.99
		GARVEY, KYLE WICK			INTERN FROM JAN. 2	2,966.66
		WILLIAMS, LOGAN STANLEY			INTERN FROM JAN. 2 TO MAR. 6	2,166.65
		FLANDERS, ABIGAIL R			INTERN FROM JAN. 2	2,966.66
		BUPELL, HUDSON G.			INTERN FROM JAN. 8	691.66
		NEWCOMER, CHRISTIAN D			INTERN FROM JAN. 8	707.26
		MAHMOUD, ANWAR M			INTERN FROM JAN. 8	688.90
		JERABELE, SAMANTHA M			INTERN FROM JAN. 8	691.66
		JARECKE, THOMAS C			INTERN FROM JAN. 17	616.66
		FERRARA, ANNA ROSALIE			INTERN FROM JAN. 24	2,233.33
DSAS21800027	10/27/2017	WILLSON,GINGER S	10/03/2017	10/05/2017	STAFF INCIDENTALS	66.25
					STAFF PER DIEM	624.84
					STAFF TRANSPORTATION	191.38
					LINCOLN TO WASHINGTON DC AND RETURN	
DSAS21800030	10/25/2017	HOSSINGER,SHANNON M	10/09/2017	10/11/2017	STAFF PER DIEM	242.73
					STAFF TRANSPORTATION	590.32
					WASHINGTON DC TO OMAHA, COUNCIL BLUFFS IA, OMAHA AND RETURN	
DSAS21800038	11/14/2017	RINGLEIN,RAY M	10/12/2017	10/12/2017	STAFF TRANSPORTATION	66.60
					LINCOLN TO AURORA, YORK AND RETURN	
DSAS21800040	11/15/2017	WILLSON,GINGER S	10/16/2017	10/20/2017	STAFF INCIDENTALS	148.00
					STAFF PER DIEM	1,272.61
					STAFF TRANSPORTATION	181.62
					LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	
DSAS21800041	11/14/2017	RINGLEIN,RAY M	10/19/2017	10/19/2017	STAFF TRANSPORTATION	74.39
					LINCOLN TO NEBRASKA CITY, BEATRICE AND RETURN	
DSAS21800044	11/14/2017	BROKER,RYAN L	10/17/2017	10/17/2017	STAFF TRANSPORTATION	63.00
					ORD TO KEARNEY AND RETURN	
DSAS21800045	11/14/2017	BROKER,RYAN L	10/16/2017	10/16/2017	STAFF PER DIEM	12.19
					STAFF TRANSPORTATION	63.00
					ORD TO KEARNEY AND RETURN	
DSAS21800046	11/14/2017	BROKER,RYAN L	10/12/2017	10/12/2017	STAFF PER DIEM	9.86
					STAFF TRANSPORTATION	73.35
					LINCOLN TO BEATRICE, NEBRASKA CITY AND RETURN	
DSAS21800053	11/17/2017	WILLSON,GINGER S	10/30/2017	10/30/2017	STAFF TRANSPORTATION	51.57
					LINCOLN TO OMAHA AND RETURN	
DSAS21800056	11/17/2017	WILLSON,GINGER S	10/25/2017	10/25/2017	STAFF TRANSPORTATION	37.80
					LINCOLN TO BEATRICE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21800057	11/20/2017	RINGLEIN.RAY M	10/26/2017	10/26/2017	STAFF TRANSPORTATION LINCOLN TO FREMONT, WAHOO AND RETURN	46.17
DSAS21800058	12/01/2017	KUESTER.JAMES	10/12/2017	10/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	74.00 563.00 321.38
DSAS21800059	11/09/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SASSE OMAHA TO WASHINGTON DC	249.70
DSAS21800062	11/30/2017	WILLSON.GINGER S	10/31/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	11.81 27.34
DSAS21800067	12/06/2017	JP MORGAN CHASE BANK NA	10/03/2017	10/25/2017	STAFF TRANSPORTATION AIRFARE FOR G WILLSON AS FOLLOWS: 10/3 OMAHA TO WASHINGTON DC; 10/5 WASHINGTON DC TO OMAHA; 10/16-20 OMAHA TO WASHINGTON DC AND RETURN; 10/25 AIRFARE FOR T GRASSMEYER LINCOLN TO WASHINGTON DC	1,102.20
DSAS21800079	12/12/2017	HARRISON.GRANT G	11/21/2017	11/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, FREMONT, OMAHA AND RETURN	165.14 504.95
DSAS21800086	12/07/2017	SASSE.BENJAMIN	10/05/2017	10/16/2017	WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN SENATOR'S PER DIEM	8.74
DSAS21800087	12/20/2017	WILLSON.GINGER S	11/15/2017	11/15/2017	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	30.28
DSAS21800088	12/18/2017	KUESTER.JAMES	11/09/2017	11/09/2017	STAFF TRANSPORTATION ARLINGTON TO TEKAMAH, BLAIR AND RETURN	26.01
DSAS21800089	12/22/2017	RINGLEIN.RAY M	11/16/2017	11/16/2017	STAFF TRANSPORTATION LINCOLN TO COLUMBUS, SEWARD AND RETURN	69.30
DSAS21800090	01/08/2018	RIDDER.KARI S	11/13/2017	11/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	89.25 788.66 547.22
DSAS21800099	01/05/2018	JP MORGAN CHASE BANK NA	10/31/2017	11/27/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/31-11/1 G WILSON LINCOLN TO GRAND ISLAND AND RETURN; 11/15 G WILSON LINCOLN TO KEARNEY AND RETURN; 11/21-22 G HARRISON OMAHA TO LINCOLN, FREMONT AND RETURN; 11/27 AIRFARE FOR SEN SASSE OMAHA TO WASHINGTON DC	1,020.70 257.13
DSAS21800104	12/29/2017	DESMOND.MARIEKE K	11/14/2017	11/14/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	64.35
DSAS21800105	01/04/2018	DESMOND.MARIEKE K	11/07/2017	11/07/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	52.02
DSAS21800106	01/03/2018	WILLSON.GINGER S	11/28/2017	11/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	59.50 479.15 143.01
DSAS21800109	01/08/2018	SASSE.BENJAMIN	11/16/2017	11/27/2017	SENATOR'S PER DIEM WASHINGTON DC TO BREEZEWOOD PA, CRANBERRY TWP PA, MORRIS IL, MOLINE IL, FREMONT, YORK, NORFOLK, ASHLAND, FREMONT, OMAHA AND RETURN	277.41 1,252.58
DSAS21800111	01/10/2018	BLAKE.SHELLY C	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.76 51.30
DSAS21800112	01/11/2018	BLAKE.SHELLY C	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO COLUMBUS, NORFOLK, FREMONT AND RETURN	21.46 112.50
DSAS21800113	01/10/2018	BLAKE.SHELLY C	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	31.57 51.30
DSAS21800115	01/09/2018	BLAKE.SHELLY C	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	27.42 51.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21800123	01/22/2018	SASSE.BENJAMIN	12/07/2017	12/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, OMAHA, FREMONT, OMAHA AND RETURN	63.00
DSAS21800124	01/19/2018	WILLSON.GINGER S	12/19/2017	12/19/2017	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	32.54
DSAS21800125	01/19/2018	BROKER.RYAN L	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION	6.00 63.00
DSAS21800126	01/19/2018	BROKER.RYAN L	10/27/2017	10/27/2017	ORD TO KEARNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.59 63.00
DSAS21800128	01/19/2018	RINGLEIN.RAY M	12/18/2017	12/18/2017	STAFF TRANSPORTATION LINCOLN TO PLATTSMOUTH, SPRINGFIELD AND RETURN	51.30
DSAS21800129	01/19/2018	DESMOND.MARIEKE K	12/07/2017	12/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	22.25 711.58 634.95
DSAS21800130	01/26/2018	NICHOLS.CASSANDRA A	12/05/2017	12/06/2017	LINCOLN TO FREMONT, COLUMBUS, ORD, THEDFORD, ALLIANCE, CRAWFORD, HARRISON, SCOTTSBLUFF, ALLIANCE, HYANNIS, ARTHUR, OGALLALA, KEYSTONE, PAXTON, NORTH PLATTE, MINDEN, NORTH PLATTE, KEARNEY, HASTINGS, RED CLOUD, SUPERIOR, BEATRICE AND RETURN STAFF INCIDENTALS	10.80 89.95 241.20
DSAS21800131	01/19/2018	NICHOLS.CASSANDRA A	11/28/2017	11/29/2017	STAFF TRANSPORTATION SCOTTSBLUFF TO VALENTINE, STAPLETON, TRYON AND RETURN STAFF INCIDENTALS	13.24 93.00 230.85
DSAS21800132	01/19/2018	NICHOLS.CASSANDRA A	11/15/2017	11/15/2017	STAFF TRANSPORTATION SCOTTSBLUFF TO OGALLALA, NORTH PLATTE, MCCOOK, TRENTON, BENKELMAN AND RETURN	160.20
DSAS21800133	01/19/2018	WILLSON.GINGER S	12/05/2017	12/08/2017	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	39.75 311.11 58.10
DSAS21800134	01/19/2018	KUESTER.JAMES	12/04/2017	12/19/2017	LINCOLN TO KEARNEY, GRAND ISLAND AND RETURN STAFF TRANSPORTATION	93.06
DSAS21800135	02/06/2018	KUESTER.JAMES	12/13/2017	12/13/2017	12/4, 19 OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION	88.11
DSAS21800136	01/19/2018	BROKER.RYAN L	11/17/2017	11/17/2017	ARLINGTON TO WAYNE, DAKOTA CITY AND RETURN STAFF TRANSPORTATION	63.00
DSAS21800137	01/19/2018	BROKER.RYAN L	11/21/2017	11/21/2017	ORD TO KEARNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.44 103.50
DSAS21800138	01/19/2018	BROKER.RYAN L	11/27/2017	11/28/2017	LINCOLN TO COLUMBUS, NORFOLK TO ORD STAFF PER DIEM STAFF TRANSPORTATION	16.49 280.35
DSAS21800139	01/19/2018	BROKER.RYAN L	11/29/2017	11/29/2017	ORD TO KEARNEY, OGALLALA, NORTH PLATTE, BENKELMAN, TRENTON, MCCOOK AND RETURN	63.00
DSAS21800140	01/25/2018	BROKER.RYAN L	11/30/2017	11/30/2017	ORD TO KEARNEY AND RETURN STAFF TRANSPORTATION	63.00
DSAS21800141	01/26/2018	BROKER.RYAN L	11/16/2017	11/16/2017	ORD TO KEARNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.78 96.30
DSAS21800142	01/25/2018	BROKER.RYAN L	11/15/2017	11/15/2017	ORD TO NORFOLK AND RETURN STAFF TRANSPORTATION	63.00
DSAS21800143	01/25/2018	BROKER.RYAN L	11/14/2017	11/14/2017	ORD TO KEARNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.48 85.50
DSAS21800144	01/26/2018	BROKER.RYAN L	11/13/2017	11/13/2017	ORD TO LEXINGTON, BROKEN BOW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.74 103.50
					LINCOLN TO COLUMBUS, NORFOLK TO ORD	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21800145	01/26/2018	BROKER.RYAN L	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO HYANNIS, THEDFORD AND RETURN	9.12 149.85
DSAS21800146	01/26/2018	BROKER.RYAN L	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO LEXINGTON, BROKEN BOW AND RETURN	15.24 85.50
DSAS21800147	01/25/2018	BROKER.RYAN L	11/07/2017	11/07/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800148	01/25/2018	BROKER.RYAN L	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO TEKAMAH, BLAIR AND RETURN	8.98 81.45
DSAS21800149	01/25/2018	BROKER.RYAN L	11/01/2017	11/01/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800150	01/26/2018	BROKER.RYAN L	10/31/2017	10/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.00 63.00
DSAS21800151	01/25/2018	BROKER.RYAN L	10/25/2017	10/25/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800152	01/25/2018	BROKER.RYAN L	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	7.55 63.00
DSAS21800153	01/25/2018	BROKER.RYAN L	10/20/2017	10/20/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800154	01/26/2018	BROKER.RYAN L	10/19/2017	10/19/2017	STAFF TRANSPORTATION LINCOLN TO WAHOO, FREMONT AND RETURN	47.25
DSAS21800158	02/01/2018	JP MORGAN CHASE BANK NA	11/28/2017	01/12/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/28-30, 1/8-12 G WILLSON, 1/10-12 J KUESTER, R BROKER, R RINGLEIN OMAHA TO WASHINGTON DC AND RETURN, 12/11, 18 SEN SASSE OMAHA TO WASHINGTON DC; 12/7 SEN SASSE WASHINGTON DC TO OMAHA; 12/5-8 RENTAL AUTO FOR G WILLSON LINCOLN TO KEARNEY, GRAND ISLAND AND RETURN	502.20 1,499.74
DSAS21800159	02/01/2018	JP MORGAN CHASE BANK NA	12/14/2017	01/12/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/14, 22 SEN SASSE WASHINGTON DC TO OMAHA; 1/10-12 K BARTELS, H COOK OMAHA TO WASHINGTON DC AND RETURN; 12/19 RENTAL AUTO FOR G WILLSON LINCOLN TO GRAND ISLAND AND RETURN	517.00 567.78
DSAS21800160	01/31/2018	SASSE.BENJAMIN	10/05/2017	10/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	12.48 18.77
DSAS21800162	01/30/2018	SASSE.BENJAMIN	10/20/2017	10/23/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, LINCOLN, FREMONT AND RETURN	10.63 106.27
DSAS21800163	01/29/2018	SASSE.BENJAMIN	12/14/2017	12/18/2017	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	16.85
DSAS21800164	01/29/2018	SASSE.BENJAMIN	12/22/2017	01/03/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, OMAHA, FREMONT, LINCOLN, FREMONT AND RETURN	15.47 53.10
DSAS21800165	01/26/2018	BROKER.RYAN L	10/10/2017	10/10/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800166	01/26/2018	BROKER.RYAN L	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.03 54.45
DSAS21800167	01/26/2018	BROKER.RYAN L	10/06/2017	10/06/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800168	01/26/2018	BROKER.RYAN L	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO AURORA, YORK AND RETURN	7.25 66.15
DSAS21800169	01/26/2018	BROKER.RYAN L	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO WOOD RIVER, HASTINGS AND RETURN	10.04 82.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21800170	01/26/2018	BROKER.RYAN L	10/03/2017	10/03/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800171	02/15/2018	BARTELS.KATHARINE A	01/10/2018	01/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	53.02 410.07 140.84
DSAS21800172	02/05/2018	HARRISON.GRANT G	01/18/2018	01/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.17
DSAS21800173	02/07/2018	COOK.HANNAH D	01/10/2018	01/12/2018	STAFF PER DIEM LINCOLN TO WASHINGTON DC AND RETURN	410.51
DSAS21800174	02/07/2018	RINGLEIN.RAY M	01/10/2018	01/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	50.35 385.79 54.00
DSAS21800175	02/06/2018	WILLSON.GINGER S	01/08/2018	01/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	119.00 937.65 192.67
DSAS21800182	02/12/2018	HARRISON.GRANT G	01/26/2018	01/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.65
DSAS21800183	02/15/2018	HARRISON.GRANT G	01/26/2018	01/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	7.26 147.91 437.50
DSAS21800184	02/12/2018	SMITH.JESSICA LYNN PROL	01/18/2018	01/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.39
DSAS21800185	02/13/2018	RINGLEIN.RAY M	01/25/2018	01/25/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	41.04
DSAS21800186	02/12/2018	BROKER.RYAN L	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	7.55 63.00
DSAS21800187	02/16/2018	BROKER.RYAN L	01/10/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, OMAHA AND RETURN	512.49 120.30
DSAS21800188	02/12/2018	BROKER.RYAN L	01/09/2018	01/09/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800189	02/12/2018	BROKER.RYAN L	01/08/2018	01/08/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800190	02/12/2018	BROKER.RYAN L	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	10.46 63.00
DSAS21800191	02/12/2018	BROKER.RYAN L	01/04/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	13.79 63.00
DSAS21800192	02/12/2018	BROKER.RYAN L	01/03/2018	01/03/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800193	02/21/2018	BROKER.RYAN L	12/27/2017	12/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.08 63.00
DSAS21800194	02/21/2018	BROKER.RYAN L	12/21/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	13.78 63.00
DSAS21800195	02/21/2018	BROKER.RYAN L	12/20/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	10.53 63.00
DSAS21800196	02/21/2018	BROKER.RYAN L	12/15/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.38 63.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21800197	02/21/2018	BROKER.RYAN L	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	11.82 63.00
DSAS21800198	02/20/2018	BROKER.RYAN L	12/11/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO HARRISBURG, KIMBALL, SIDNEY, COZAD, STOCKVILLE, HAYES CENTER AND RETURN	17.56 371.70
DSAS21800199	02/20/2018	BROKER.RYAN L	12/08/2017	12/08/2017	STAFF TRANSPORTATION LINCOLN TO WAYNE, DAKOTA CITY AND RETURN	127.80
DSAS21800200	02/22/2018	BROKER.RYAN L	12/07/2017	12/07/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800204	03/06/2018	JP MORGAN CHASE BANK NA	01/12/2018	02/02/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/12-13 T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN; 1/27 SEN SASSE OMAHA TO WASHINGTON DC; 1/29-2/2 G WILLSON OMAHA TO WASHINGTON DC AND RETURN	128.50 635.60
DSAS21800208	02/23/2018	BROKER.RYAN L	12/06/2017	12/06/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800209	02/23/2018	BROKER.RYAN L	12/05/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	13.92 63.00
DSAS21800210	02/26/2018	BROKER.RYAN L	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO VALENTINE AND RETURN	10.18 135.00
DSAS21800211	02/26/2018	BROKER.RYAN L	12/02/2017	12/02/2017	STAFF TRANSPORTATION ORD TO TRYON, STAPLETON AND RETURN	115.20
DSAS21800212	02/23/2018	BROKER.RYAN L	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	11.25 63.00
DSAS21800215	03/07/2018	SASSE.BENJAMIN	01/25/2018	01/27/2018	SENATOR'S PER DIEM WASHINGTON DC TO FREMONT, LINCOLN, OMAHA, CHICAGO IL AND RETURN	18.85
DSAS21800217	03/12/2018	KUESTER.JAMES	01/10/2018	01/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	59.50 446.52 37.53
DSAS21800218	03/07/2018	BLAKE.SHELLY C	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	16.21 50.40
DSAS21800219	03/27/2018	BLAKE.SHELLY C	01/10/2018	01/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	59.50 503.45 354.73
DSAS21800221	03/07/2018	KUESTER.JAMES	02/07/2018	02/07/2018	STAFF TRANSPORTATION OMAHA TO PAVILLION AND RETURN	14.22
DSAS21800222	03/06/2018	KUESTER.JAMES	02/02/2018	02/02/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.46
DSAS21800223	03/06/2018	KUESTER.JAMES	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	7.75 46.35
DSAS21800224	03/08/2018	WILLSON.GINGER S	02/05/2018	02/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	119.00 911.95 178.44
DSAS21800225	03/08/2018	WILLSON.GINGER S	01/29/2018	02/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	119.00 960.68 179.10
DSAS21800226	03/08/2018	WILLSON.GINGER S	02/12/2018	02/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	89.25 674.29 165.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21800234	03/30/2018	JP MORGAN CHASE BANK NA	01/26/2018	03/02/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 1/26-27 G HARRISON OMAHA TO LINCOLN AND RETURN; 2/21-24 G WILLSON LINCOLN TO SCOTTSBLUFF AND RETURN; AIRFARE FOR THE FOLLOWING: 2/26-3/1, 2/12-15 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 2/1-2 T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN; 2/5 G WILLSON OMAHA TO WASHINGTON DC; 2/9 G WILLSON; 3/2 SEN SASSE WASHINGTON DC TO OMAHA	254.30 1,405.54
DSAS21800262	03/30/2018	BROKER.RYAN L	02/09/2018	02/09/2018	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21800263	03/30/2018	BROKER.RYAN L	02/08/2018	02/08/2018	STAFF TRANSPORTATION ORD TO BREWSTER, ARNOLD AND RETURN	86.40
TRAVEL AND TRANSPORTATION OF PERSONS						34,517.12
DSAS21800062	11/30/2017	WILLSON.GINGER S	10/31/2017	11/01/2017	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
OTHER CONTRACTUAL SERVICES						100.00
DSAS21800072	12/11/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	86.16
DSAS21800181	03/13/2018	SLIVA.TAYLOR R	01/14/2018	01/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	40.26
DSAS21800203	03/09/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	15.89
DSAS21800207	02/26/2018	HARRISON.GRANT G	02/07/2018	02/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
ACQUISITION OF ASSETS						152.30
					PERSONNEL COMP. FULL-TIME PERMANENT	1,123,125.22
					PERSONNEL BENEFITS	1,742.80
NET PAYROLL EXPENSES						1,124,868.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,286.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,854,761.74
Travel and Transportation of Persons		0.00	-132,833.42
Rent, Communications and Utilities		0.00	-96,653.36
Printing and Reproduction		0.00	-68.75
Other Contractual Services		0.00	-43.30
Supplies and Materials		0.00	-44,754.10
Acquisition of Assets		0.00	-10,063.33
ORGANIZATION TOTALS	\$3,177,668.00	\$0.00	-\$3,139,178.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$38,490.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,186,462.00		
Supplementals	52,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-750.20	-2,815,445.15
Travel and Transportation of Persons		-1,729.88	-128,205.98
Rent, Communications and Utilities		-25,646.22	-86,147.72
Other Contractual Services		-99.60	-584.76
Supplies and Materials		-3,399.87	-79,826.30
Acquisition of Assets		-77,492.26	-79,604.85
ORGANIZATION TOTALS	\$3,239,275.00	-\$109,118.03	-\$3,189,814.76
UNEXPENDED BALANCE AS OF 03/31/2018			\$49,460.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21800004	10/30/2017	SCHATZ.BRIAN E	09/19/2017	09/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	844.28
DSTZ21800005	11/01/2017	HAHN.DALE S C	09/30/2017	09/30/2017	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	395.80
DSTZ21800007	11/01/2017	SCHATZ.BRIAN E	09/29/2017	09/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU - CONTINUED ON SUBSEQUENT VOUCHER	489.80
TRAVEL AND TRANSPORTATION OF PERSONS						1,729.88
CV180000266	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	99.60
OTHER CONTRACTUAL SERVICES						99.60
CV180000423	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	558.80
DSTZ21800010	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2017	07/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,592.60
DSTZ21800020	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2017	08/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	40,345.09
DSTZ21800021	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2017	09/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,393.50
DSTZ21800022	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2017	09/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	93.49
DSTZ21800023	11/16/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2017	09/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,829.38
DSTZ21800024	11/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,558.50
DSTZ21800043	01/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,543.82
DSTZ21800044	01/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,822.98
DSTZ21800045	01/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13,912.10
DSTZ21800046	01/08/2018	LEIDOS DIGITAL SOLUTIONS INC	09/30/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	852.00
ACQUISITION OF ASSETS						77,492.26
PERSONNEL BENEFITS						750.20
NET PAYROLL EXPENSES						750.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,256,875.00		
Supplementals	253,769.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,399,588.65	-1,399,588.65
Travel and Transportation of Persons		-53,000.75	-53,000.75
Rent, Communications and Utilities		-13,601.52	-13,601.52
Other Contractual Services		-83.70	-83.70
Supplies and Materials		-12,578.52	-12,578.52
Acquisition of Assets		-1,408.44	-1,408.44
ORGANIZATION TOTALS	\$3,510,644.00	-\$1,480,261.58	-\$1,480,261.58
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,030,382.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REFFETT, RICHARD A			SENIOR HOUSING AND INFRASTRUCTURE ADVISOR	47,916.62
		AOKI, LENNA M			GENERAL COUNSEL	66,550.45
		KODANI, CLYDE T			FIELD REPRESENTATIVE	3,086.41
		WOOTON, JENNIFER M L CHOCK			DIRECTOR OF CONSTITUENT SERVICES	42,592.45
		CHANG, JAMES J S			POLICY ADVISOR	57,410.41
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	60,061.66
		KAOPUIKI, SARAH K M			DIRECTOR OF EXTERNAL AFFAIRS	44,140.61
		OBEITER, MICHAEL S			ENERGY ADVISOR AND CLIMATE ADVISOR	54,801.00
		MIYASATO, DIANE L			SCHEDULER	34,606.93
		INACAY, MICHAEL			COMMUNICATIONS DIRECTOR	49,284.62
		HAHN, DALE S C			SENIOR POLICY ADVISOR	63,413.00
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	72,015.96
		WINER, ANDREW S			CHIEF OF STAFF	84,729.48
		BERRIER, COLE			ADMINISTRATIVE DIRECTOR	46,712.66
		FREEDMAN, CHARLES M			SPECIAL ADVISOR	34,263.98
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	29,577.96
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE	3,086.41
		MORSE, MIKA			DEPUTY LEGISLATIVE DIRECTOR & LEGISLATIVE COUNSEL	56,702.19
		ROGERS, WILLIAM M			NATIONAL SECURITY ADVISOR	49,799.09
		ROBERTSON, GEORGE H			FIELD REPRESENTATIVE	3,086.41
		BRYANT, KATHY			OUTREACH LIAISON	3,086.41
		ZOLA, MICHAEL S			FIELD REPRESENTATIVE	2,662.93
		CHING, JACKIE			LEGISLATIVE CORRESPONDENT	20,876.41
		JACOBS, GINGER M			EXECUTIVE ASSISTANT	23,854.13
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	34,606.93
		FITTANTE, JOANNE C			COMMUNITY AFFAIRS REPRESENTATIVE	39,236.41
		ITO, TRELAINES			LEGISLATIVE AIDE	23,865.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LI, SERENA			LEGISLATIVE CORRESPONDENT	21,115.80
		JACOBSEN, ELIZABETH E			EXECUTIVE ASSISTANT TO OCT. 15	4,144.18
		TAKITANI, ANTHONY P			FIELD REPRESENTATIVE	3,086.41
		GRACE, AIMEE M			POLICY ADVISOR TO JAN. 17	23,289.10
		ULEP, ALDRIC JAMES B			STAFF ASSISTANT	18,683.66
		PACADA, GABRIELA ROSE			STAFF ASSISTANT	17,916.62
		HETHERINGTON, ALEXANDER J			SPECIAL ASSISTANT	20,575.33
		NAKAMURA, GARISSA K			SPECIAL ASSISTANT	20,896.81
		WALLACE, RACHEL L			SPEECH WRITER	36,424.61
		LOHE, RA'ATEA T			LEGISLATIVE CORRESPONDENT	17,916.62
		MERRIMAN, JESSIE			STAFF ASSISTANT TO DEC. 15 AND FROM JAN. 5	5,325.15
		GRANDY, JOHN WALTON JR			PRESS ASSISTANT	17,499.96
		MACDONALD, HEATHER L			STAFF ASSISTANT TO FEB. 21	13,865.80
		COBB, CHELSEA M			LEGISLATIVE CORRESPONDENT	17,499.96
		TAKASHIBA, IAN K			FIELD REPRESENTATIVE	3,000.00
		MANDING, ALLYSEN O			INTERN TO DEC. 8	1,290.86
		SAYAMA, JACKSON			INTERN TO DEC. 15	1,363.50
		CONLEY, ALIYAH B			INTERN TO DEC. 8	1,229.66
		DEL VILLAR, MONICA C			INTERN TO DEC. 8	787.81
		FENNER, DARICA A			INTERN TO NOV. 6	292.07
		HEARN, JAIME MEAKALIA			INTERN TO DEC. 8	1,240.41
		EINHORN, ERIC N			SENIOR COUNSEL FOR TECHNOLOGY AND COMMUNICATIONS POLICY FROM NOV. 6	44,305.52
		KIM, SUNMIN			TECHNOLOGY POLICY ADVISOR FROM DEC. 16	23,333.31
		PALMA, GLORIA-LEILANI			INTERN FROM JAN. 9	1,481.46
		TAYLOR, MICHAEL COLOMA			INTERN FROM JAN. 9	1,483.27
		MCDONOUGH, AISLING E			HEALTH LEGISLATIVE ASSISTANT FROM JAN. 8	20,750.00
		SPROAT-HUM, KEAO K			INTERN FROM JAN. 9	1,449.10
		SOKOYA, ADEDAMOLA I			INTERN FROM JAN. 18	822.22
		DEERE-TURNEY, NANCY L			INTERN FROM JAN. 18	1,280.90
		MCKENNA, TYLER S			INTERN FROM FEB. 1	1,086.16
DSTZ21800006	11/01/2017	HAHN,DALE S C	10/01/2017	10/06/2017	STAFF INCIDENTALS	183.50
					STAFF PER DIEM	1,380.52
					STAFF TRANSPORTATION	533.66
DSTZ21800008	11/01/2017	SCHATZ,BRIAN E	10/01/2017	10/02/2017	WASHINGTON DC TO HONOLULU - CONTINUED FROM PREVIOUS VOUCHER	
DSTZ21800009	10/30/2017	PAUL,MALIA O	10/11/2017	10/11/2017	SENATOR'S TRANSPORTATION	511.80
					HONOLULU TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DSTZ21800012	11/13/2017	WINER,ANDREW S	10/07/2017	10/14/2017	STAFF TRANSPORTATION	246.38
					HONOLULU TO KAHULUI AND RETURN	
					STAFF PER DIEM	1,695.17
					STAFF TRANSPORTATION	1,503.99
DSTZ21800013	11/08/2017	WOOTON,JENNIFER M L CHOCK	10/14/2017	10/21/2017	WASHINGTON DC TO HONOLULU AND RETURN	
					STAFF INCIDENTALS	205.14
					STAFF PER DIEM	1,790.45
					STAFF TRANSPORTATION	925.23
DSTZ21800015	11/07/2017	SCHATZ,BRIAN E	10/06/2017	10/16/2017	HONOLULU TO WASHINGTON DC AND RETURN	
					SENATOR'S INCIDENTALS	43.97
					SENATOR'S TRANSPORTATION	1,503.45
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21800017	11/13/2017	SCHATZ,BRIAN E	10/20/2017	10/23/2017	WASHINGTON DC TO HONOLULU AND RETURN	
					SENATOR'S INCIDENTALS	41.97
					SENATOR'S TRANSPORTATION	1,405.60
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21800018	11/29/2017	GRACE,AIMEE M	10/07/2017	10/16/2017	STAFF PER DIEM	279.00
					STAFF TRANSPORTATION	1,363.61
					WASHINGTON DC TO HONOLULU, LANAI CITY, HONOLULU AND RETURN	
DSTZ21800025	11/27/2017	PAUL,MALIA O	10/29/2017	11/03/2017	STAFF INCIDENTALS	399.17
					STAFF PER DIEM	998.88
					STAFF TRANSPORTATION	1,063.51
					HONOLULU TO HOUSTON TX, WASHINGTON DC, BALTIMORE MD, SAN FRANCISCO CA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21800027	11/27/2017	SCHATZ.BRIAN E	10/26/2017	10/30/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, BURLINGAME CA, HONOLULU AND RETURN	24.99 272.59 936.20
DSTZ21800028	11/28/2017	SCHATZ.BRIAN E	11/02/2017	11/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, MILLBRAE CA, HONOLULU AND RETURN	203.71 1,355.60
DSTZ21800030	12/11/2017	HAHN.DALE S C	11/04/2017	11/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	267.75 1,975.38 1,039.42
DSTZ21800039	01/04/2018	SCHATZ.BRIAN E	12/08/2017	12/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,157.76
DSTZ21800040	01/04/2018	SCHATZ.BRIAN E	12/14/2017	12/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	196.88 1,406.60
DSTZ21800042	01/04/2018	SCHATZ.BRIAN E	11/16/2017	11/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	200.16 1,793.60
DSTZ21800055	01/22/2018	WINER.ANDREW S	12/23/2017	01/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	2,518.10 2,689.44
DSTZ21800061	01/29/2018	SCHATZ.BRIAN E	01/11/2018	01/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	200.16 909.07
DSTZ21800062	01/30/2018	SCHATZ.BRIAN E	12/22/2017	01/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	858.36
DSTZ21800064	02/09/2018	PAUL.MALIA O	01/22/2018	01/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO NEWARK NJ, WASHINGTON DC, LOS ANGELES CA AND RETURN	105.49 510.42 759.25
DSTZ21800066	02/15/2018	SCHATZ.BRIAN E	01/25/2018	01/29/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	830.06
DSTZ21800072	02/26/2018	SCHATZ.BRIAN E	02/14/2018	02/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.27 119.00
DSTZ21800073	03/05/2018	HAHN.DALE S C	02/10/2018	02/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO DENVER CO, WASHINGTON DC, CHICAGO IL AND RETURN	918.62 1,353.14
DSTZ21800074	03/05/2018	SCHATZ.BRIAN E	01/31/2018	02/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,718.71
DSTZ21800075	03/05/2018	SCHATZ.BRIAN E	02/09/2018	02/11/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,830.00
DSTZ21800076	03/05/2018	SCHATZ.BRIAN E	02/16/2018	02/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,800.00
DSTZ21800078	03/21/2018	PAUL.MALIA O	02/25/2018	03/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO DENVER CO, WASHINGTON DC, HOUSTON TX AND RETURN	159.51 958.77 1,288.37
DSTZ21800082	03/19/2018	WINER.ANDREW S	02/15/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	829.69 1,628.09
DSTZ21800084	03/23/2018	PAUL.MALIA O	03/15/2018	03/15/2018	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	212.38
DSTZ21800085	03/23/2018	SCHATZ.BRIAN E	03/01/2018	03/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	259.65 1,800.00
DSTZ21800086	03/23/2018	SCHATZ.BRIAN E	03/09/2018	03/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,822.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						53,000.75
CV180001391	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	29.70
CV180002263	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	27.00
CV180002809	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	9.00
CV180003341	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	18.00
OTHER CONTRACTUAL SERVICES						83.70
DSTZ21800063	02/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/08/2017	11/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,202.44
DSTZ21800081	03/19/2018	CANON SOLUTIONS AMERICA INC	10/16/2017	10/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	206.00
ACQUISITION OF ASSETS						1,408.44
					PERSONNEL COMP. FULL-TIME PERMANENT	1,395,443.30
					PERSONNEL BENEFITS	4,145.35
NET PAYROLL EXPENSES						1,399,588.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,201,574.00		
Supplementals	37,461.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,570,450.76
Travel and Transportation of Persons		0.00	-365,569.53
Rent, Communications and Utilities		0.00	-103,436.50
Printing and Reproduction		0.00	-81.47
Other Contractual Services		0.00	-28,437.22
Supplies and Materials		-935.88	-120,172.32
Acquisition of Assets		0.00	-28,639.69
ORGANIZATION TOTALS	\$4,239,035.00	-\$935.88	-\$4,216,787.49
UNEXPENDED BALANCE AS OF 03/31/2018			\$22,247.51

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,251,522.00		
Supplementals	73,859.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,063.35	-3,574,860.74
Travel and Transportation of Persons		-17,106.40	-246,078.18
Rent, Communications and Utilities		-12,972.66	-83,874.29
Printing and Reproduction		0.00	-806.72
Other Contractual Services		-30,649.35	-39,689.65
Supplies and Materials		-25,026.48	-202,146.17
Acquisition of Assets		-60,491.97	-62,796.36
ORGANIZATION TOTALS	\$4,325,381.00	-\$156,310.21	-\$4,210,252.11
UNEXPENDED BALANCE AS OF 03/31/2018			\$115,128.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700700	10/06/2017	AIR CHARTER EXPRESS	09/15/2017	09/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO	3,488.42
DSCH21800008	10/16/2017	ARMWOOD.GARRETT W	05/24/2017	05/24/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DSCH21800009	10/16/2017	DOTCHEV.CZAREENA S	09/14/2017	09/14/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.38
DSCH21800010	10/16/2017	MANN.STEPHEN C	09/01/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO PLATTSBURGH AND RETURN	9.34 189.39
DSCH21800011	10/16/2017	MANN.STEPHEN C	09/20/2017	09/20/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.85
DSCH21800012	10/16/2017	HERING.ESTHER M	09/20/2017	09/20/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.38
DSCH21800013	10/16/2017	HERING.ESTHER M	09/25/2017	09/25/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.80
DSCH21800014	10/16/2017	IANNELLI.MICHAEL	09/27/2017	09/29/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DSCH21800015	10/17/2017	NGUYEN.LORI	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	18.23 52.22
DSCH21800016	10/17/2017	HORD.AMBER O	09/20/2017	09/20/2017	STAFF TRANSPORTATION ROCHESTER TO NORTH JAVA AND RETURN	65.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21800017	10/18/2017	HORD,AMBER O	09/24/2017	09/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSFORD TO WASHINGTON DC TO ROCHESTER	134.00 1,030.13 50.50
DSCH21800020	10/18/2017	SPELLICY,AMANDA	09/29/2017	09/29/2017	STAFF TRANSPORTATION BLOSSVALE TO OWEGO AND RETURN	140.71
DSCH21800021	10/16/2017	KATZ,JOSEPH S	09/29/2017	09/29/2017	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.58
DSCH21800022	10/16/2017	ZELTMANN,CHRISTOPHER S	09/12/2017	09/12/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.22
DSCH21800023	10/17/2017	ZELTMANN,CHRISTOPHER S	09/19/2017	09/19/2017	STAFF TRANSPORTATION ROCHESTER TO NORTH JAVA AND RETURN	74.90
DSCH21800024	10/17/2017	ZELTMANN,CHRISTOPHER S	09/20/2017	09/20/2017	STAFF TRANSPORTATION ROCHESTER TO PERRY AND RETURN	50.29
DSCH21800025	10/18/2017	NICHOLSON,JORDAN W.	09/14/2017	09/14/2017	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN, MAYVILLE AND RETURN	110.21
DSCH21800026	10/16/2017	NICHOLSON,JORDAN W.	09/08/2017	09/08/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DSCH21800027	10/17/2017	NICHOLSON,JORDAN W.	09/19/2017	09/19/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DSCH21800028	10/24/2017	NICHOLSON,JORDAN W.	09/25/2017	09/25/2017	STAFF TRANSPORTATION BUFFALO TO OLEAN AND RETURN	104.86
DSCH21800031	10/24/2017	AIR CHARTER EXPRESS	09/20/2017	09/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO PERRY, SYRACUSE, WARSAW AND RETURN	4,870.94
DSCH21800034	10/25/2017	ZELTMANN,CHRISTOPHER S	09/28/2017	09/28/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DSCH21800038	10/24/2017	ZELTMANN,CHRISTOPHER S	09/29/2017	09/29/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DSCH21800045	10/27/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/11/2017	SENATOR'S TRANSPORTATION 9/5 AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC; 9/11 TRAIN FARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	740.20
DSCH21800046	10/27/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/28/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/28 A ROSENBLUM WASHINGTON DC TO NEW YORK AND RETURN; 9/7, 28 SEN SCHUMER WASHINGTON DC TO NEW YORK; 9/15 S BARTON BUFFALO TO NEW YORK; 9/24-28 A HORD ROCHESTER TO WASHINGTON DC AND RETURN; 9/25 SEN SCHUMER NEW YORK TO WASHINGTON DC; 9/27-28 S PATCH, J NICHOLSON BUFFALO TO WASHINGTON DC AND RETURN	1,569.60 2,022.41
DSCH21800057	11/02/2017	ARMWOOD,GARRETT W	02/12/2017	02/24/2017	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN TO MELVILLE: 2/14 IN AND AROUND MERRICK; 2/16 STONY BROOK; 2/24 MELVILLE, NEW HYDE PARK	69.55
DSCH21800058	11/02/2017	ARMWOOD,GARRETT W	02/08/2017	02/08/2017	STAFF TRANSPORTATION MERRICK TO NEW YORK AND RETURN	45.76
DSCH21800059	11/02/2017	ARMWOOD,GARRETT W	02/21/2017	02/22/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DSCH21800060	11/03/2017	ARMWOOD,GARRETT W	03/23/2017	03/29/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DSCH21800061	11/03/2017	ARMWOOD,GARRETT W	03/24/2017	03/24/2017	STAFF TRANSPORTATION MERRICK TO NEW YORK AND RETURN	45.76
DSCH21800062	11/07/2017	ARMWOOD,GARRETT W	03/01/2017	03/30/2017	STAFF TRANSPORTATION MELVILLE OFFICE: 3/3, 22, 28, 30 INTERDEPARTMENTAL TRANSPORTATION: MERRICK TO THE FOLLOWING AND RETURN TO MELVILLE: 3/1 STONY BROOK; 3/3 OCEANSIDE; 3/10 WOODBURY; 3/17 UPTON	150.87
DSCH21800063	11/03/2017	ARMWOOD,GARRETT W	09/13/2017	09/13/2017	STAFF TRANSPORTATION MELVILLE TO OLD WESTBURY TO MERRICK	15.52
DSCH21800064	11/09/2017	ARMWOOD,GARRETT W	08/02/2017	08/31/2017	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN TO MELVILLE: 8/2 BAY SHORE; 8/24 GREENVALE; 8/31 FREEPORT	41.20
DSCH21800065	11/03/2017	ARMWOOD,GARRETT W	08/08/2017	08/29/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21800066	12/06/2017	ARMWOOD.GARRETT W	07/19/2017	07/31/2017	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN TO MELVILLE: 7/19 MELVILLE; 7/20 MASSAPEQUA; 7/31 EAST ATLANTIC BEACH	42.27
DSCH21800067	11/07/2017	ARMWOOD.GARRETT W	07/01/2017	07/25/2017	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN: 7/1 VALLEY STREAM; 7/10 NEW YORK; 7/25 BAY SHORE	112.75
DSCH21800068	11/03/2017	ARMWOOD.GARRETT W	07/05/2017	07/26/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DSCH21800069	11/03/2017	ARMWOOD.GARRETT W	06/20/2017	06/29/2017	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN TO MELVILLE: 6/20 CENTRAL ISLIP; 6/27 MASSAPEQUA, ROCKVILLE CENTRE; 6/29 FREEPORT	56.18
DSCH21800070	11/03/2017	ARMWOOD.GARRETT W	06/24/2017	06/25/2017	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN: 6/24 GARDEN CITY; 6/25 RONKONKOMA, HEMPSTEAD	48.69
DSCH21800071	11/03/2017	ARMWOOD.GARRETT W	06/22/2017	06/23/2017	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN TO MERRICK: 6/22 BOHEMIA, COPIAGUE; 6/23 HEMPSTEAD	40.13
DSCH21800072	11/09/2017	ARMWOOD.GARRETT W	05/19/2017	05/30/2017	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN TO MELVILLE: 5/19 STONY BROOK; 5/30 OCEANSIDE	43.87
DSCH21800073	11/09/2017	ARMWOOD.GARRETT W	05/20/2017	05/21/2017	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN: 5/20 FARMINGDALE; 5/21 HEMPSTEAD	22.47
DSCH21800074	11/03/2017	ARMWOOD.GARRETT W	05/17/2017	05/17/2017	STAFF TRANSPORTATION MELVILLE TO STONY BROOK, FARMINGDALE, HEMPSTEAD, BRENTWOOD TO MERRICK	74.37
DSCH21800075	11/09/2017	ARMWOOD.GARRETT W	04/03/2017	04/13/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.94
DSCH21800076	11/03/2017	ARMWOOD.GARRETT W	04/02/2017	04/08/2017	STAFF TRANSPORTATION MERRICK TO THE FOLLOWING AND RETURN: 4/2 MASSAPEQUA PARK; 4/8 SEAFORD	13.91
DSCH21800077	11/16/2017	ARMWOOD.GARRETT W	03/20/2017	03/27/2017	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN TO MERRICK: 3/20 PLAINVIEW, MELVILLE, MINEOLA; 3/27 INTERDEPARTMENTAL TRANSPORTATION	31.57
DSCH21800078	11/09/2017	ARMWOOD.GARRETT W	09/26/2017	09/26/2017	STAFF TRANSPORTATION MERRICK TO MASSAPEQUA, MELVILLE, HAUPPAUGE TO MELVILLE	19.80
DSCH21800079	11/09/2017	ARMWOOD.GARRETT W	09/09/2017	09/09/2017	STAFF TRANSPORTATION MERRICK TO RONKONKOMA AND RETURN	35.31
DSCH21800080	11/09/2017	ARMWOOD.GARRETT W	09/08/2017	09/08/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DSCH21800081	11/09/2017	ARMWOOD.GARRETT W	02/14/2017	02/14/2017	STAFF TRANSPORTATION MELVILLE TO GLEN COVE, LONG BEACH TO MERRICK	30.50
DSCH21800087	11/03/2017	PATCH.SHANNON	09/15/2017	09/15/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DSCH21800088	11/03/2017	PATCH.SHANNON	08/04/2017	08/04/2017	STAFF TRANSPORTATION TONAWANDA TO BUFFALO AND RETURN	27.29
DSCH21800089	01/19/2018	PATCH.SHANNON	08/03/2017	08/03/2017	STAFF TRANSPORTATION IN AND AROUND TONAWANDA	29.96
DSCH21800092	11/09/2017	ARMWOOD.GARRETT W	06/01/2017	06/01/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DSCH21800099	11/09/2017	PATCH.SHANNON	08/07/2017	08/07/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DSCH21800100	11/09/2017	PATCH.SHANNON	09/06/2017	09/06/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DSCH21800102	11/15/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/19/2017	SENATOR'S TRANSPORTATION 9/14 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK; AIRFARE FOR SEN SCHUMER AS FOLLOWS: 9/18 NEW YORK TO WASHINGTON DC; 9/19 WASHINGTON DC TO NEW YORK	399.40
DSCH21800103	11/21/2017	PATCH.SHANNON	09/27/2017	09/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	37.85 305.24 116.98
DSCH21800108	11/17/2017	ROEFARO ANGELO	09/01/2017	09/19/2017	TONAWANDA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						17,106.40
CV180000267	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	135.00
DSCH21700699	10/10/2017	NETGATE	09/25/2017	09/25/2017	TECHNICAL SUPPORT	4,414.35
DSCH21800252	03/09/2018	COMPUTERWORKS INC	09/15/2017	09/15/2017	TECHNICAL SUPPORT	26,100.00
OTHER CONTRACTUAL SERVICES						30,649.35
DSCH21700699	10/10/2017	NETGATE	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,849.00
DSCH21800019	10/17/2017	SPELLICCY AMANDA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	26.99
DSCH21800051	11/01/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/29/2017	PURCHASED SOFTWARE (EXPENDABLE)	139.95
DSCH21800114	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,891.74
DSCH21800120	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,322.00
DSCH21800131	12/05/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	900.00
DSCH21800149	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,440.35
DSCH21800150	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,115.72
DSCH21800151	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
DSCH21800152	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,440.35
DSCH21800153	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,440.35
DSCH21800154	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
DSCH21800175	01/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,761.40
DSCH21800219	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,440.35
DSCH21800220	02/22/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
DSCH21800221	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,385.32
DSCH21800222	02/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,500.94
DSCH21800252	03/09/2018	COMPUTERWORKS INC	09/15/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,500.00
DSCH21800283	03/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,321.05
DSCH21800284	03/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,883.52
ACQUISITION OF ASSETS						60,491.97
OTHER PERSONNEL COMPENSATION						5,935.30
PERSONNEL BENEFITS						4,128.05
NET PAYROLL EXPENSES						10,063.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,373.00		
Supplementals	342,641.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,705,288.76	-1,705,288.76
Travel and Transportation of Persons		-68,762.44	-68,762.44
Rent, Communications and Utilities		-38,525.87	-38,525.87
Printing and Reproduction		-278.16	-278.16
Other Contractual Services		-850.50	-850.50
Supplies and Materials		-81,782.41	-81,782.41
Acquisition of Assets		-329.12	-329.12
ORGANIZATION TOTALS	\$4,693,014.00	-\$1,895,817.26	-\$1,895,817.26
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,797,196.74

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

		DICKSON, JEFFREY			LEGISLATIVE CORRESPONDENT SUPERVISOR AND GRANTS COORDINATOR	24,999.96
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	64,999.93
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES	34,999.93
		ORLOVE, SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	39,999.96
		BENAVIDES, JACQUELINE V			CONSTITUENT LIAISON	19,957.39
		SPELLICCY, AMANDA			REGIONAL REPRESENTATIVE	42,499.93
		MANNERING, AMY L			DIRECTOR OF OPERATIONS	70,100.00
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT	47,499.96
		PREPIS, JOYCE			CONSTITUENT LIAISON	20,741.09
		BATTLE, SHARON			MAILROOM ASSISTANT	19,999.93
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY	64,999.93
		EMANUEL, MARISSA N			INTERN AND PAGE COORDINATOR	22,500.00
		KRYZAK, LINDSAY			DIRECTOR OF DIGITAL MEDIA	49,999.93
		MOORE, CATHLEEN A			MAILROOM COORDINATOR	21,000.00
		BODIAN, LANE			LEGISLATIVE ASSISTANT	45,000.00
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	32,499.96
		ROEFARO, ANGELO			NY PRESS SECRETARY	45,583.32
		KAUFMAN, MARISA A			DEPUTY PRESS SECRETARY	36,870.72
		JONES, JENNA			STATE SCHEDULER	40,985.18
		MARTIN, NICHOLAS			DIRECTOR OF NYC POLICY AND ECONOMIC DEVELOPMENT TO JAN. 1	23,555.53
		HOUSLEY, JONATHAN			ASSISTANT SYSTEMS ADMINISTRATOR	32,499.96
		MOREL, ANGELA Y			CONSTITUENT LIAISON TO OCT. 15	1,541.66
		GARDNER, ROBERT J			LEGISLATIVE AIDE	24,999.96
		HARTFORD, RACHAEL M			DEPUTY NATIONAL PRESS SECRETARY TO MAR. 16	25,361.05
		BRAND, MORGAN S			LEGISLATIVE AIDE	24,999.96
		DOTCHEV, CZAREENA S			COMMUNITY OUTREACH DIRECTOR	23,170.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GELBMAN, SCOTT J			LEGISLATIVE AIDE	24,999.96
		KAPLAN, JASON A			UPSTATE PRESS SECRETARY	33,499.93
		NICHOLSON, JORDAN W.			DEPUTY REGIONAL DIRECTOR	23,528.73
		LAFRENIERE, KELSEY E			LEGISLATIVE ASSISTANT FOR FEMA AND DISASTER RESPONSE	24,999.96
		PATCH, SHANNON			WESTERN NEW YORK REGIONAL DIRECTOR	30,539.00
		LY, OUMOU B			LEGISLATIVE AIDE	24,999.96
		MORGAN, RACHEL M			MAIL ASSISTANT	17,499.96
		NGUYEN, LORI			DEPUTY REGIONAL DIRECTOR	15,218.70
		EAGAN, RYAN			LEGISLATIVE CORRESPONDENT	19,999.93
		DERIA, SHAFIKA A			LEGISLATIVE AIDE	24,999.96
		NEHME, JOSEPH M			CENTRAL NEW YORK REGIONAL DIRECTOR	30,000.00
		DREWES, GRACE			DEPUTY STATE SCHEDULER TO OCT. 29	5,852.01
		POLLARD, BEATRICE R			LEGISLATIVE AIDE	24,999.96
		IANNELLI, MICHAEL			SPECIAL ASSISTANT	25,075.04
		HERING, ESTHER M			DEPUTY REGIONAL DIRECTOR TO DEC. 30	8,084.59
		FORGEY, MOLLY B			PRESS ASSISTANT TO NOV. 26	7,777.76
		BIASOTTI, ALLISON D			HUDSON VALLEY REGIONAL DIRECTOR	27,830.77
		BARTON, STEPHEN A			DIRECTOR OF INTERGOVERNMENTAL RELATIONS	22,500.00
		KAZIBWE, RODNEY F			LEGISLATIVE CORRESPONDENT	18,031.35
		FUENTES, MATTHEW C			LEGISLATIVE AIDE	24,999.96
		PITTS, KARL L			STAFF ASSISTANT TO MAR. 15	16,190.41
		CORRIELUS, JOANNE T			CONSTITUENT LIAISON	16,653.75
		JAMES, ALYSA U			UPSTATE PRESS ASSISTANT	21,493.78
		ADESINA, ADEOLA O			LEGISLATIVE CORRESPONDENT	18,653.05
		ALDUNATE, ISABEL A			DEPUTY NATIONAL PRESS SECRETARY	21,678.42
		RAZA, FAIO S			LEGISLATIVE CORRESPONDENT	17,499.96
		ALVES, OLIVIA S			LEGISLATIVE CORRESPONDENT	18,520.22
		BUSBY, ELIZABETH G			PRESS ASSISTANT FROM MAR. 16	2,164.50
		GLANDER, MEGAN K			HUDSON VALLEY DEPUTY REGIONAL DIRECTOR	15,309.84
		KUZ, IVANNA Y			STAFF ASSISTANT	18,201.39
		ARMWOOD, GARRETT W			LONG ISLAND REGIONAL DIRECTOR	30,000.00
		O'BRIEN, KRISTINE R			LEGISLATIVE AIDE	24,999.96
		KATZ, JOSEPH S			STAFF ASSISTANT	15,756.36
		KASTENBAUM, MILLICENT J			PRESS ASSISTANT	20,704.20
		SIGALA, DAPHNE			MAILROOM ASSISTANT TO MAR. 18	16,333.30
		HORD, AMBER O			STAFF ASSISTANT	15,054.68
		TIMOTHY, KIMARAH J			STAFF ASSISTANT FROM NOV. 17	11,857.19
		YAN DIJK, MIRANDA C			PRESS ASSISTANT FROM NOV. 27	13,972.01
		WHITE, REBECCA J			DEPUTY NEW YORK SCHEDULER FROM DEC. 4	15,578.07
		MEANO, ALYSSA N			DEPUTY REGIONAL DIRECTOR FROM DEC. 19	9,750.00
		ALFORD, JULIA N			STAFF ASSISTANT FROM DEC. 21	8,792.92
DSCH21800035	10/24/2017	ZELTMANN, CHRISTOPHER S	10/09/2017	10/09/2017	STAFF TRANSPORTATION	40.13
DSCH21800036	10/24/2017	ZELTMANN, CHRISTOPHER S	10/05/2017	10/05/2017	ROCHESTER TO KENDALL AND RETURN	37.99
DSCH21800037	10/24/2017	ZELTMANN, CHRISTOPHER S	10/04/2017	10/04/2017	STAFF TRANSPORTATION	31.03
DSCH21800039	10/24/2017	ZELTMANN, CHRISTOPHER S	10/03/2017	10/03/2017	ROCHESTER TO KENDALL AND RETURN	11.24
DSCH21800041	10/24/2017	KATZ, JOSEPH S	10/09/2017	10/09/2017	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.64
DSCH21800042	10/24/2017	NICHOLSON, JORDAN W.	10/09/2017	10/09/2017	STAFF TRANSPORTATION	24.61
DSCH21800044	10/24/2017	IANNELLI, MICHAEL	10/12/2017	10/12/2017	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.30
DSCH21800082	11/17/2017	MANN, STEPHEN C	10/12/2017	10/13/2017	STAFF TRANSPORTATION	456.19
					MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.46
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					RENSSELAER TO NEW YORK, TETERBORO NJ, MONTGOMERY, JOHNSTOWN, GLOVERSVILLE, SCHOHARIE, LATHAM AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21800083	11/03/2017	HERING. ESTHER M	10/13/2017	10/13/2017	STAFF TRANSPORTATION ALBANY TO GLOVERSVILLE AND RETURN	58.85
DSCH21800085	11/03/2017	MARTIN. NICHOLAS	10/12/2017	10/12/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.00
DSCH21800086	11/03/2017	NGUYEN. LORI	10/18/2017	10/18/2017	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.07
DSCH21800093	11/09/2017	ZELTMANN. CHRISTOPHER S	10/20/2017	10/20/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DSCH21800094	11/09/2017	ZELTMANN. CHRISTOPHER S	10/22/2017	10/22/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DSCH21800095	11/09/2017	ZELTMANN. CHRISTOPHER S	10/23/2017	10/23/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.03
DSCH21800097	11/09/2017	HERING. ESTHER M	10/23/2017	10/23/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DSCH21800098	11/09/2017	PATCH. SHANNON	10/06/2017	10/06/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DSCH21800101	11/09/2017	PATCH. SHANNON	10/09/2017	10/09/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DSCH21800105	11/16/2017	KAUFMAN. MARISA A	10/08/2017	10/08/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.92
DSCH21800106	11/16/2017	KAUFMAN. MARISA A	10/24/2017	10/24/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.01
DSCH21800109	11/17/2017	ROEFARO. ANGELO	10/02/2017	11/02/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.04
DSCH21800115	12/06/2017	AIR CHARTER EXPRESS	10/09/2017	10/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO NIAGARA FALLS, ROCHESTER, ELMIRA AND RETURN	5,057.69
DSCH21800116	12/06/2017	AIR CHARTER EXPRESS	10/13/2017	10/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO MONTGOMERY, JOHNSTOWN, ALBANY AND RETURN	3,987.49
DSCH21800117	12/06/2017	AIR CHARTER EXPRESS	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, CANANDAIGUA TO WASHINGTON DC	6,185.14
DSCH21800128	12/05/2017	SPELLICCY. AMANDA	11/15/2017	11/15/2017	STAFF PER DIEM BINGHAMTON TO HORSEHEADS, ELMIRA, CORNING AND RETURN	16.00 97.37
DSCH21800129	12/05/2017	SPELLICCY. AMANDA	10/09/2017	10/09/2017	STAFF PER DIEM BLOSSVALE TO ITHACA AND RETURN	10.00 92.56
DSCH21800130	12/05/2017	JP MORGAN CHASE BANK NA	10/05/2017	11/16/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 10/5, 26, 11/16 WASHINGTON DC TO NEW YORK; 10/16, 11/7 NEW YORK TO WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING: 10/12 S MANN ALBANY TO NEW YORK; 10/23 S BARTON WASHINGTON DC TO NEW YORK	1,846.00 214.00
DSCH21800138	12/13/2017	KIANDOLI. CIETTA C	11/09/2017	11/12/2017	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	512.54 287.30
DSCH21800142	12/15/2017	AIR CHARTER EXPRESS	11/22/2017	11/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, SYRACUSE AND RETURN	4,464.56
DSCH21800147	12/15/2017	JP MORGAN CHASE BANK NA	11/09/2017	12/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 11/9 WASHINGTON DC TO NEW YORK; 11/13, 27, 12/4 NEW YORK TO WASHINGTON DC	1,241.80
DSCH21800148	01/11/2018	JP MORGAN CHASE BANK NA	10/19/2017	11/02/2017	SENATOR'S TRANSPORTATION 10/19, 11/2 AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK; 10/30 TRAIN FARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	937.51
DSCH21800156	12/20/2017	AIR CHARTER EXPRESS	12/08/2017	12/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO GLENS FALLS, HUDSON AND RETURN	3,707.56
DSCH21800159	12/27/2017	ZELTMANN. CHRISTOPHER S	11/08/2017	11/08/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DSCH21800160	12/27/2017	ZELTMANN. CHRISTOPHER S	11/09/2017	11/09/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DSCH21800161	01/03/2018	ZELTMANN. CHRISTOPHER S	11/09/2017	11/09/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21800163	01/19/2018	SPELLICY.AMANDA	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION	16.50 48.69
DSCH21800177	01/16/2018	JP MORGAN CHASE BANK NA	11/29/2017	12/18/2017	BINGHAMTON TO NORWICH AND RETURN STAFF TRANSPORTATION	677.00
DSCH21800178	01/17/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/18/2017	TRAIN FARE FOR THE FOLLOWING: 11/29 C DOTCHEV NEW YORK TO WASHINGTON DC AND RETURN; 12/18 K OBRIEN WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION	1,289.80
DSCH21800191	01/31/2018	DOTCHEV.CZAREENA S	11/29/2017	11/29/2017	AIRFARE FOR SEN SCHUMER AS FOLLOWS: 12/2, 7 WASHINGTON DC TO NEW YORK; 11, 18 NEW YORK TO WASHINGTON DC STAFF PER DIEM	27.31 83.40
DSCH21800193	01/19/2018	KAUFMAN.MARISA A	11/21/2017	11/21/2017	STAFF TRANSPORTATION PLAINVIEW TO QUEENS, NEW YORK, WASHINGTON DC, NEW YORK, QUEENS AND RETURN	17.00
DSCH21800194	01/19/2018	PATCH.SHANNON	11/01/2017	11/01/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DSCH21800195	01/19/2018	PATCH.SHANNON	11/15/2017	11/15/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DSCH21800196	01/19/2018	PATCH.SHANNON	12/06/2017	12/06/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DSCH21800197	01/19/2018	PATCH.SHANNON	01/04/2018	01/04/2018	STAFF TRANSPORTATION TONAWANDA TO BUFFALO AND RETURN	7.49
DSCH21800210	01/31/2018	JP MORGAN CHASE BANK NA	12/14/2017	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 1/2, 8, 16 NEW YORK TO WASHINGTON DC; 1/11 WASHINGTON DC TO NEW YORK; TRAIN FARE FOR SEN SCHUMER AS FOLLOWS: 12/14, 21, 14 WASHINGTON DC TO NEW YORK	2,253.20
DSCH21800215	02/09/2018	AIR CHARTER EXPRESS	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY TO WASHINGTON DC	5,321.28
DSCH21800224	02/23/2018	IANNELLI.MICHAEL	01/29/2018	01/29/2018	STAFF PER DIEM	13.04
DSCH21800225	02/27/2018	IANNELLI.MICHAEL	12/15/2017	01/15/2018	BROOKLYN TO SYRACUSE, ALBANY, RENSSLAER AND RETURN STAFF TRANSPORTATION	180.85
DSCH21800226	02/20/2018	NICHOLSON.JORDAN W.	01/26/2018	01/26/2018	IN AND AROUND BROOKLYN STAFF TRANSPORTATION	74.67
DSCH21800227	02/16/2018	PATCH.SHANNON	01/08/2018	01/08/2018	BUFFALO TO WESTFIELD AND RETURN STAFF TRANSPORTATION	26.75
DSCH21800228	02/20/2018	PATCH.SHANNON	01/16/2018	01/16/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DSCH21800229	02/20/2018	PATCH.SHANNON	01/23/2018	01/23/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DSCH21800236	02/21/2018	NEHME.JOSEPH M	12/21/2017	12/21/2017	STAFF TRANSPORTATION SYRACUSE TO HAMILTON AND RETURN	44.78
DSCH21800237	02/21/2018	NEHME.JOSEPH M	02/09/2018	02/09/2018	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	43.55
DSCH21800238	02/21/2018	NEHME.JOSEPH M	02/19/2018	02/19/2018	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	53.36
DSCH21800239	02/26/2018	NGUYEN.LORI	02/19/2018	02/19/2018	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	58.32
DSCH21800241	03/05/2018	AIR CHARTER EXPRESS	02/18/2018	02/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY AND RETURN	2,930.88
DSCH21800242	03/05/2018	AIR CHARTER EXPRESS	02/19/2018	02/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BINGHAMTON, GLENS FALLS, ROME TO FARMINGDALE	4,064.92
DSCH21800243	03/05/2018	AIR CHARTER EXPRESS	02/20/2018	02/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO, ELMIRA TO WHITE PLAINS	4,121.10
DSCH21800250	03/05/2018	JP MORGAN CHASE BANK NA	01/26/2018	01/29/2018	STAFF TRANSPORTATION TRAIN FARE FOR N DHIMITRI WASHINGTON DC TO NEW YORK AND RETURN	244.00
DSCH21800251	03/13/2018	JP MORGAN CHASE BANK NA	01/22/2018	02/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 1/22, 25, 31, 2/15 WASHINGTON DC TO NEW YORK; 1/23, 2/5 NEW YORK TO WASHINGTON DC	3,224.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21800258	03/09/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/19/2018	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 1/28 N DHIMITRI NEW YORK TO WASHINGTON DC; 1/29 M IANNELLI ALBANY TO NEW YORK; 2/16-19 J CORRIELUS, K TIMOTHY NEW YORK TO ALBANY AND RETURN	361.00
DSCH21800260	03/12/2018	NGUYEN.LORI	02/23/2018	02/23/2018	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.83
DSCH21800261	03/12/2018	PATCH.SHANNON	02/08/2018	02/08/2018	STAFF TRANSPORTATION TONAWANDA TO BUFFALO AND RETURN	7.63
DSCH21800262	03/12/2018	PATCH.SHANNON	02/01/2018	02/01/2018	STAFF TRANSPORTATION BUFFALO TO DUNKIRK AND RETURN	60.50
DSCH21800263	03/12/2018	PATCH.SHANNON	02/16/2018	02/16/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99
DSCH21800264	03/12/2018	PATCH.SHANNON	02/19/2018	02/19/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.63
DSCH21800265	03/09/2018	SPELLICY.AMANDA	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ONEONTA AND RETURN	21.00 79.03
DSCH21800266	03/09/2018	SPELLICY.AMANDA	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ELMIRA AND RETURN	23.50 75.76
DSCH21800267	03/09/2018	SPELLICY.AMANDA	02/19/2018	02/19/2018	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DSCH21800268	03/12/2018	ROEFARO.ANGELO	01/08/2018	02/27/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.79
DSCH21800269	03/12/2018	ZELTMANN.CHRISTOPHER S	03/02/2018	03/02/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.72
DSCH21800270	03/12/2018	ZELTMANN.CHRISTOPHER S	03/05/2018	03/05/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.63
DSCH21800271	03/12/2018	ZELTMANN.CHRISTOPHER S	03/07/2018	03/07/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.61
DSCH21800272	03/12/2018	ZELTMANN.CHRISTOPHER S	12/19/2017	12/19/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.29
DSCH21800273	03/12/2018	ZELTMANN.CHRISTOPHER S	01/04/2018	01/04/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DSCH21800274	03/13/2018	ZELTMANN.CHRISTOPHER S	01/11/2018	01/11/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DSCH21800277	03/20/2018	BENAVIDES.JACQUELINE V	02/16/2018	02/18/2018	STAFF TRANSPORTATION STAFF PER DIEM NEW YORK TO ALBANY AND RETURN	102.14 116.77
DSCH21800278	03/16/2018	IANNELLI.MICHAEL	02/05/2018	02/19/2018	STAFF TRANSPORTATION IN AND AROUND BROOKLYN	63.35
DSCH21800279	03/16/2018	IANNELLI.MICHAEL	03/05/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO BUFFALO, ROCHESTER, EAST ELMHURST AND RETURN	12.72 64.81
DSCH21800282	03/26/2018	AIR CHARTER EXPRESS	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO TO WASHINGTON DC	5,225.99
DSCH21800285	03/26/2018	ARMWOOD.GARRETT W	02/16/2018	02/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MERRICK TO NEW YORK, ALBANY, NEW YORK AND RETURN	79.38 681.58 235.89
DSCH21800299	03/29/2018	AIR CHARTER EXPRESS	03/19/2018	03/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY TO WASHINGTON DC	5,735.21
DSCH21800307	03/29/2018	BIASOTTI.ALLISON D	03/03/2018	03/11/2018	STAFF TRANSPORTATION NEW WINDSOR TO THE FOLLOWING AND RETURN: 3/3 MOUNT VERNON; 3/4 WHITE PLAINS; 3/10 CARMEL; 3/11 YONKERS	204.92
DSCH21800308	03/29/2018	BIASOTTI.ALLISON D	03/01/2018	03/22/2018	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 3/1 MONTICELLO; 3/5 KINGSTON; 3/7, 12, 13 INTERDEPARTMENTAL TRANSPORTATION; 3/8 SAUGERTIES; 3/9 WHITE PLAINS; 3/22 LIVINGSTON MANOR	481.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21800309	03/29/2018	KAUFMAN.MARISA A	03/04/2018	03/04/2018	STAFF TRANSPORTATION	20.22
DSCH21800310	03/29/2018	KAUFMAN.MARISA A	03/12/2018	03/12/2018	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.30
					STAFF TRANSPORTATION	
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						68,762.44
CV180001281	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	110.20
CV180001392	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	239.00
CV180002264	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	123.00
CV180002810	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	35.00
CV180003342	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	330.00
CV180004038	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	13.30
OTHER CONTRACTUAL SERVICES						850.50
DSCH21800107	11/17/2017	KAUFMAN.MARISA A	11/03/2017	11/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11.99
DSCH21800134	12/05/2017	JP MORGAN CHASE BANK NA	10/04/2017	10/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	28.05
DSCH21800137	12/05/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	77.00
DSCH21800172	01/04/2018	VERIZON WIRELESS	12/16/2017	01/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
DSCH21800206	01/31/2018	PATCH.SHANNON	10/09/2017	10/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	95.68
DSCH21800297	03/26/2018	JP MORGAN CHASE BANK NA	02/26/2018	03/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	93.91
ACQUISITION OF ASSETS						329.12
						OTHER PERSONNEL COMPENSATION
						46,755.49
						PERSONNEL COMP. FULL-TIME PERMANENT
						1,633,996.77
						PERSONNEL BENEFITS
						24,536.50
NET PAYROLL EXPENSES						1,705,288.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,811.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,219,098.55
Travel and Transportation of Persons		0.00	-94,475.27
Rent, Communications and Utilities		0.00	-48,460.23
Other Contractual Services		0.00	-5,662.10
Supplies and Materials		0.00	-27,155.45
Acquisition of Assets		0.00	-804.94
ORGANIZATION TOTALS	\$3,079,193.00	\$0.00	-\$2,395,656.54
UNEXPENDED BALANCE AS OF 03/31/2018			\$683,536.46

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,087,987.00		
Supplementals	52,968.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-402.95	-2,189,385.58
Travel and Transportation of Persons		-25,741.99	-140,505.16
Rent, Communications and Utilities		-4,752.90	-44,503.28
Printing and Reproduction		-380.00	-531.75
Other Contractual Services		-72.20	-4,786.90
Supplies and Materials		-1,789.44	-35,600.90
Acquisition of Assets		0.00	-135.47
ORGANIZATION TOTALS	\$3,140,955.00	-\$33,139.48	-\$2,415,449.04
UNEXPENDED BALANCE AS OF 03/31/2018			\$725,505.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700569	10/02/2017	HUNTER.KATHERINE S	09/07/2017	09/10/2017	STAFF PER DIEM WASHINGTON DC TO GREENVILLE AND RETURN	18.66
DSCO21700570	10/02/2017	DECASPER.CHELSEA R	09/07/2017	09/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	322.18
DSCO21700571	10/02/2017	DECASPER.JENNIFER N	09/07/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN GREENVILLE	5,345.76 8,885.15
DSCO21700575	10/02/2017	MCKEOWN.JOSEPH P	09/05/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC, GREENVILLE AND RETURN	588.65 666.22
DSCO21700576	10/02/2017	SMITH.SEAN M	09/07/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, CHRISTIANSBURG VA AND RETURN	8.29 491.00
DSCO21700580	10/02/2017	COGAR.CHARLES E	09/07/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	19.48 388.56
DSCO21700583	10/02/2017	WALTERS.NICOLETTE E	09/07/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NEWBERRY, CLINTON, LAURENS, GREENVILLE AND RETURN	20.00 107.70
DSCO21700584	10/02/2017	PAN.HSIN-YI SHERRI	09/07/2017	09/10/2017	STAFF PER DIEM WASHINGTON DC TO GREENVILLE AND RETURN	18.66
DSCO21700590	10/02/2017	WILLIS.CLAIRE WILLINGHAM	09/07/2017	09/10/2017	STAFF PER DIEM WASHINGTON DC TO GREENVILLE AND RETURN	19.44
DSCO21700594	10/02/2017	EXNER.MICHELE P	09/07/2017	09/07/2017	STAFF PER DIEM WASHINGTON DC TO GREENVILLE AND RETURN	20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700595	10/04/2017	LAVERY.EMILY K	09/08/2017	09/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, CLEMSON, GREENVILLE AND RETURN	111.17
DSCO21700596	10/02/2017	SCOTT.TIM	09/07/2017	09/11/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, CHARLESTON AND RETURN	528.84 501.40
DSCO21700600	10/02/2017	DECASPER.JENNIFER N	09/21/2017	09/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.84
DSCO21700601	10/04/2017	SCOTT.TIM	07/13/2017	07/17/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, NORTH CHARLESTON, HANAHAN, SUMMERVILLE, HANAHAN, GREENVILLE, HANAHAN, CHARLESTON AND RETURN	153.68 926.39
DSCO21700602	10/03/2017	SCOTT.TIM	07/20/2017	07/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	219.20
DSCO21700603	10/04/2017	SCOTT.TIM	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	658.39
DSCO21700604	10/04/2017	SCOTT.TIM	08/03/2017	09/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, BLYTHEWOOD, HANAHAN, CHARLESTON, HANAHAN, LADSON, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, NORTH CHARLESTON, MOUNT PLEASANT, HANAHAN, NORTH CHARLESTON, HANAHAN, CHARLESTON AND RETURN	873.40
DSCO21700606	10/03/2017	SPAULDING.MARGARET M	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LANCASTER AND RETURN	14.20 56.30
DSCO21700607	10/06/2017	JORDAN JR.ANDREW DOC	09/21/2017	09/26/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/21 DARLINGTON; 9/22 HARTSVILLE; 9/25 FLORENCE; 9/26 SCRANTON	471.00
DSCO21700608	10/06/2017	WALTERS.NICOLETTE E	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG, SUMMERVILLE AND RETURN	6.72 99.30
DSCO21800004	10/11/2017	JENKINS ALFRED	09/18/2017	09/23/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/18 FAIRFAX; 9/19 WILLISTON; 9/20 ESTILL; 9/21 SAINT MATTHEWS; 9/22 MANNING; 9/23 BRANCHVILLE	481.40
DSCO21800005	10/11/2017	JENKINS ALFRED	09/25/2017	09/29/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/25 GIFFORD; 9/26 ORANGEBURG; 9/27 DENMARK; 9/28 ALLENDALE; 9/29 NORTH	467.00
DSCO21800006	10/23/2017	SPAULDING.MARGARET M	09/14/2017	09/29/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.85
DSCO21800007	10/10/2017	SPAULDING.MARGARET M	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE AND RETURN	9.94 54.65
DSCO21800008	10/10/2017	SPAULDING.MARGARET M	09/28/2017	09/28/2017	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	54.75
DSCO21800009	10/10/2017	WILSON.SARAH E	09/14/2017	09/20/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DSCO21800012	10/24/2017	GIBBS.DANIELLE B	09/01/2017	09/23/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	317.00
DSCO21800013	10/24/2017	LONG.JOHN K	09/05/2017	09/21/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 9/5 LEESVILLE; 9/6, 12 SPARTANBURG; 9/7, 19 ROCK HILL; 9/13 EDGEFIELD; 9/14 NEWBERRY; 9/15, 21 WHITMIRE; 9/18 PROSPERITY	696.00
DSCO21800019	10/24/2017	MCKEOWN.JOSEPH P	09/13/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO EDISTO ISLAND, BLUFFTON, HILTON HEAD ISLAND, PORT ROYAL, BLUFFTON, HARDEEVILLE, ALLENDALE AND RETURN	195.77 197.00
DSCO21800020	10/25/2017	MCKEOWN.JOSEPH P	09/27/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, BISHOPVILLE, COLUMBIA, ORANGEBURG AND RETURN	155.61 181.68
DSCO21800092	12/07/2017	SCOTT.TIM	09/14/2017	09/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, CHARLESTON AND RETURN	473.40
DSCO21800093	12/07/2017	SCOTT.TIM	09/21/2017	09/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	210.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21800094	12/13/2017	SCOTT.TIM	09/28/2017	09/30/2017	SENATOR'S TRANSPORTATION	235.20
					WASHINGTON DC TO CHARLOTTE NC - CONTINUED ON SUBSEQUENT VOUCHER	235.76
DSCO21800167	01/25/2018	HAWKINS.SHAFRON E	08/28/2017	08/30/2017	STAFF PER DIEM	143.40
					STAFF TRANSPORTATION	
					WASHINGTON DC TO CHARLESTON, COLUMBIA, SPARTANBURG, GREENVILLE, SPARTANBURG, CHARLESTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	25,741.99
CV180000353	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	72.20
					OTHER CONTRACTUAL SERVICES	72.20
					PERSONNEL BENEFITS	402.95
					NET PAYROLL EXPENSES	402.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,555.00		
Supplementals	327,649.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,115,645.69	-1,115,645.69
Travel and Transportation of Persons		-53,300.36	-53,300.36
Rent, Communications and Utilities		-17,969.40	-17,969.40
Printing and Reproduction		-146.91	-146.91
Other Contractual Services		-985.90	-985.90
Supplies and Materials		-24,045.43	-24,045.43
ORGANIZATION TOTALS	\$3,486,204.00	-\$1,212,093.69	-\$1,212,093.69
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,274,110.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COGAR, CHARLES E			LEGISLATIVE DIRECTOR	68,899.93
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	35,866.45
		LONG, JOHN K			REGIONAL DIRECTOR	40,349.33
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	1,899.93
		DECASPER, JENNIFER N			CHIEF OF STAFF	79,990.93
		GIBBS, DANIELLE B			REGIONAL DIRECTOR	35,866.45
		SMITH, SEAN M			COMMUNICATIONS DIRECTOR	60,248.35
		DON, JOHN C			LEGISLATIVE ASSISTANT	31,899.96
		MCKEOWN, JOSEPH P			EXECUTIVE DIRECTOR	58,339.45
		GOFF, BRIAN W			CONSTITUENT SERVICES REPRESENTATIVE II	28,119.00
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	29,667.00
		AXSON, SHARON P			CONSTITUENT SERVICES REPRESENTATIVE II TO MAR. 2	24,280.03
		FENNELL, CHERYL L			OUTREACH COORDINATOR	9,999.96
		YONGUE, ROGER D			VETERANS & MILITARY FIELD REPRESENTATIVE	24,499.93
		SPAULDING, MARGARET M			REGIONAL DIRECTOR	24,999.96
		CRAWFORD, KATHRYN G			REGIONAL DIRECTOR-SC 1ST DISTRICT	42,833.31
		CASTELLUCCI, STEFAN T			STAFF ASSISTANT TO MAR. 8	6,873.32
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	28,152.81
		HARRRELSON, SARAH J			CONSTITUENT SERVICES REPRESENTATIVE II	17,933.41
		HUNTER, KATHERINE S			DEPUTY LEGISLATIVE ASSISTANT	24,499.94
		KELLY, BRIE T			SCHEDULER	26,866.63
		DAVIS, CHAFFON			DEPUTY PRESS SECRETARY TO MAR. 9	22,855.51
		LAVERY, EMILY K			DEPUTY LEGISLATIVE ASSISTANT	22,500.00
		DECASPER, CHELSEA R			OFFICE MANAGER	21,750.00
		TOLBERT, MAURICE A			SYSTEM ADMINISTRATOR	22,500.00
		BATEMAN, BRIANA R			CONSTITUENT SERVICE REPRESENTATIVE	16,999.93
		REBOLI, PHILIP A			POLICY ADVISOR	2,029.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAN, HSIN-YI SHERRI FARRELL, PATRICK J JENKINS, ALFRED JACKSON, COURTNEY S CASTANEDA, ANTON L EXNER, MICHELE P WILSON, SARAH E REED, ABIGAIL M STRICKLAND, ETHAN S HAWKINS, SHAFRON E PARTIN, JOHN R HUTTO, TABITHA M SHELBOURNE, BAILEY B WALTERS, NICOLETTE E WARREN, JAMES I IV CASSANO, MORIAH GABRIELLE ROGERS, STINSON R KNOX, DEANNA M SMITH, ALEXANDRIA K HORANTIS, ANDREA MARIA CASTERLINE, KARIS R TRIMBLE, RICHARD W II			LEGISLATIVE CORRESPONDENT STAFF ASSISTANT REGIONAL DIRECTOR CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO MAR. 16 PRESS SECRETARY CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT FROM JAN. 17 LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO MAR. 8 PRESS ASSISTANT LEGISLATIVE CORRESPONDENT INTERN TO DEC. 7 LEGISLATIVE CORRESPONDENT INTERN FROM DEC. 11 TO JAN. 12 STAFF ASSISTANT FROM JAN. 9 INTERN FROM JAN. 16 TO MAR. 2 INTERN FROM JAN. 18 MILITARY LEGISLATIVE ASSISTANT FROM FEB. 26	17,499.96 5,248.93 29,166.63 16,249.93 20,750.00 40,999.93 15,000.00 15,000.00 3,708.33 30,999.96 15,999.96 15,000.00 14,367.07 15,000.00 15,241.66 1,709.21 15,000.00 1,333.32 4,041.66 1,958.33 1,862.27 7,777.77
DSCO21800014	10/24/2017	JORDAN JR.ANDREW DOC	10/03/2017	10/05/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/3 FLORENCE; 10/4 MARION; 10/5 DARLINGTON	371.00
DSCO21800015	10/23/2017	SPAULDING.MARGARET M	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO RICHBURG AND RETURN	9.98 61.55
DSCO21800018	10/24/2017	JENKINS.ALFRED	10/02/2017	10/07/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/2, 6, 7 ORANGEBURG; 10/3 BOWMAN; 10/4 HAMPTON; 10/5 BARNWELL; 10/7 EDISTO ISLAND	501.00
DSCO21800021	10/24/2017	WALTERS.NICOLETTE E	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CLEMSON AND RETURN	22.76 134.40
DSCO21800022	10/23/2017	WALTERS.NICOLETTE E	10/09/2017	10/09/2017	STAFF TRANSPORTATION COLUMBIA TO GREENWOOD AND RETURN	76.60
DSCO21800023	10/23/2017	WALTERS.NICOLETTE E	10/10/2017	10/10/2017	STAFF TRANSPORTATION COLUMBIA TO SUMMERVILLE AND RETURN	96.20
DSCO21800025	10/26/2017	JORDAN JR.ANDREW DOC	10/07/2017	10/12/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/7 CHESTERFIELD; 10/10 MULLINS; 10/11 HARTSVILLE; 10/12 LATTA	556.00
DSCO21800026	10/24/2017	SPAULDING.MARGARET M	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LANCASTER AND RETURN	12.73 66.85
DSCO21800029	10/26/2017	SPAULDING.MARGARET M	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE AND RETURN	9.88 41.50
DSCO21800030	11/01/2017	SPAULDING.MARGARET M	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LANCASTER, CAYCE AND RETURN	10.56 74.60
DSCO21800031	10/27/2017	HUTTO.TABITHA M	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	9.31 108.35
DSCO21800032	11/03/2017	WALTERS.NICOLETTE E	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LANCASTER, KERSHAW AND RETURN	14.61 65.90
DSCO21800033	10/30/2017	WILSON.SARAH E	10/17/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, WEST COLUMBIA, COLUMBIA AND RETURN	181.00 132.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21800034	11/27/2017	KELLY.BRIE T	10/09/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HENDERSON NC, WATERLOO, GREENVILLE, COLUMBIA AND RETURN	430.00 584.80
DSCO21800035	11/01/2017	SPAULDING.MARGARET M	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER, LANCASTER AND RETURN	20.00 85.25
DSCO21800037	11/07/2017	JORDAN JR.ANDREW DOC	10/16/2017	10/20/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/16 MANNING; 10/17, 20 FLORENCE;	606.00
DSCO21800038	11/29/2017	BATEMAN.BRIANA R	10/15/2017	10/18/2017	10/18 JOHNSONVILLE, COWARD, TIMMONSVILLE; 10/19 DILLON STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC, GREENVILLE AND RETURN	65.66 138.50
DSCO21800039	11/07/2017	JENKINS.ALFRED	10/10/2017	10/18/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/10 ALLENDALE; 10/11 ESTILL; 10/12 ORANGEBURG; 10/13, 14 BAMBERG; 10/16 COLUMBIA; 10/17 BLACKVILLE; 10/18 HOLLY HILL	653.00
DSCO21800040	11/07/2017	JENKINS.ALFRED	10/19/2017	10/25/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/19, 20 ORANGEBURG; 10/22 GEORGETOWN; 10/23 BAMBERG; 10/24 BLUFFTON; 10/25 WALTERBORO	443.00
DSCO21800042	11/03/2017	SPAULDING.MARGARET M	10/25/2017	10/25/2017	STAFF TRANSPORTATION COLUMBIA TO RICHBURG AND RETURN	49.90
DSCO21800043	11/28/2017	REED.ABIGAIL M	10/14/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GREER TO COLONIAL HEIGHTS VA, WASHINGTON DC, HENDERSON NC AND RETURN	48.53 246.03
DSCO21800044	11/07/2017	WALTERS.NICOLETTE E	10/26/2017	10/26/2017	STAFF TRANSPORTATION COLUMBIA TO DARLINGTON, FLORENCE AND RETURN	84.40
DSCO21800045	11/07/2017	DECASPER.JENNIFER N	10/26/2017	10/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.02
DSCO21800046	11/08/2017	MCKEOWN.JOSEPH P	10/16/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	74.54 429.97
DSCO21800047	11/08/2017	MCKEOWN.JOSEPH P	10/24/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO PAMPlico, NICHOLS, FLORENCE AND RETURN	164.39 162.00
DSCO21800050	11/09/2017	BATEMAN.BRIANA R	10/28/2017	10/29/2017	STAFF TRANSPORTATION COLUMBIA TO INMAN, GREENVILLE, INMAN AND RETURN	124.10
DSCO21800051	11/09/2017	JENKINS.ALFRED	10/26/2017	10/31/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/26 YEMASSEE; 10/27 ORANGEBURG; 10/30 ESTILL; 10/31 WALTERBORO	272.00
DSCO21800052	11/09/2017	JORDAN JR.ANDREW DOC	10/23/2017	10/31/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/23 MARION; 10/25 FLORENCE; 10/26 CHESTERFIELD; 10/31 DARLINGTON	535.00
DSCO21800053	11/09/2017	JORDAN JR.ANDREW DOC	10/24/2017	10/24/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO FLORENCE AND RETURN	127.00
DSCO21800054	11/07/2017	WILSON.SARAH E	10/05/2017	10/28/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.15
DSCO21800058	11/07/2017	BATEMAN.BRIANA R	10/30/2017	10/30/2017	STAFF PER DIEM COLUMBIA TO ROCK HILL AND RETURN	12.90
DSCO21800060	11/21/2017	SPAULDING.MARGARET M	10/30/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE, ROCK HILL AND RETURN	12.90 108.35
DSCO21800061	11/17/2017	SPAULDING.MARGARET M	10/03/2017	10/31/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.55
DSCO21800062	11/17/2017	SPAULDING.MARGARET M	10/26/2017	10/26/2017	STAFF TRANSPORTATION COLUMBIA TO CHESTER AND RETURN	55.80
DSCO21800063	11/21/2017	GIBBS.DANIELLE B	10/02/2017	10/31/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	416.25
DSCO21800064	11/17/2017	GIBBS.DANIELLE B	10/09/2017	10/09/2017	STAFF TRANSPORTATION GREER TO GREENWOOD AND RETURN	65.30
DSCO21800065	11/21/2017	GIBBS.DANIELLE B	10/25/2017	10/25/2017	STAFF TRANSPORTATION GREER TO WEST COLUMBIA AND RETURN	105.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21800066	12/01/2017	GIBBS.DANIELLE B	11/02/2017	11/02/2017	STAFF TRANSPORTATION GREER TO GREENWOOD AND RETURN	65.10
DSCO21800067	11/21/2017	JACKSON.COURTNEY S	10/28/2017	10/28/2017	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	110.00
DSCO21800068	11/21/2017	LONG.JOHN K	10/03/2017	10/31/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 10/3, 24, 31 NEWBERRY; 10/5, 10, 11 ROCK HILL; 10/12 POMARIA; 10/26 GAFFNEY; 10/30 UNION	559.00
DSCO21800069	11/21/2017	MCKEOWN.JOSEPH P	10/05/2017	10/29/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/5 GOOSE CREEK; 10/9 SUMMERVILLE; 10/10 SUMMERVILLE, MOUNT PLEASANT; 10/11 CHARLESTON, GOOSE CREEK; 10/14 SEABROOK; 10/23, 29 MOUNT PLEASANT; 10/27 CHARLESTON	157.50
DSCO21800070	11/17/2017	WALTERS.NICOLETTE E	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SALUDA, EDGEFIELD AND RETURN	3.79 70.50
DSCO21800078	11/28/2017	WALTERS.NICOLETTE E	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPARTANBURG AND RETURN	11.01 94.80
DSCO21800080	12/06/2017	DON.JOHN C	11/06/2017	11/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO GREER, SPARTANBURG, GREER AND RETURN	561.55
DSCO21800081	11/28/2017	JENKINS.ALFRED	11/01/2017	11/07/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/1 WILLISTON; 11/2 SAINT MATTHEWS; 11/3 COTTAGEVILLE; 11/4 BEAUFORT; 11/6 SPRINGFIELD; 11/6 WALTERBORO; 11/7 OLAR	522.00
DSCO21800082	11/28/2017	JORDAN JR.ANDREW DOC	11/01/2017	11/13/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/1 DARLINGTON; 11/2 CHERAW, BENNETTSVILLE; 11/6 COWARD; 11/7 LAKE CITY; 11/9 MARION; 11/11 SUMMERVILLE; 11/12	810.50
DSCO21800083	11/29/2017	SPAULDING.MARGARET M	11/07/2017	11/07/2017	FLORENCE; 11/13 MANNING STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ROCK HILL AND RETURN	13.55 77.80
DSCO21800084	11/29/2017	SPAULDING.MARGARET M	11/08/2017	11/08/2017	STAFF TRANSPORTATION COLUMBIA TO LANCASTER AND RETURN	55.00
DSCO21800085	11/28/2017	WALTERS.NICOLETTE E	11/10/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GAFFNEY, UNION, PROSPERITY, SIMPSONVILLE, COLUMBIA, GREENVILLE AND RETURN	5.61 274.35
DSCO21800089	12/05/2017	JENKINS.ALFRED	11/08/2017	11/12/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/8 ESTILL; 11/9, 12 EUTAWVILLE; 11/10 SPRINGFIELD; 11/11 COLUMBIA	396.00
DSCO21800095	12/13/2017	SCOTT.TIM	10/01/2017	10/02/2017	SENATOR'S TRANSPORTATION CHARLOTTE NC TO HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	321.19
DSCO21800096	01/22/2018	SCOTT.TIM	10/05/2017	10/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, CLEMSON, CLINTON, HANAHAN, SUMMERVILLE, HANAHAN, SUMMERVILLE, HANAHAN, CHARLESTON AND RETURN	931.40
DSCO21800097	12/06/2017	SPAULDING.MARGARET M	11/17/2017	11/17/2017	STAFF TRANSPORTATION COLUMBIA TO CHESTER AND RETURN	59.90
DSCO21800098	12/06/2017	WALTERS.NICOLETTE E	11/16/2017	11/16/2017	STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE, FLORENCE AND RETURN	83.30
DSCO21800099	12/07/2017	YONGUE.ROGER D	11/05/2017	11/06/2017	STAFF PER DIEM NORTH CHARLESTON TO GREENVILLE AND RETURN	164.98
DSCO21800100	12/07/2017	YONGUE.ROGER D	11/09/2017	11/11/2017	STAFF PER DIEM NORTH CHARLESTON TO CHARLOTTE NC, GREENVILLE AND RETURN	362.47
DSCO21800101	12/14/2017	JACKSON.COURTNEY S	11/13/2017	11/13/2017	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	110.00
DSCO21800102	12/11/2017	JORDAN JR.ANDREW DOC	11/14/2017	11/21/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/14 MARION; 11/15 FLORENCE; 11/16 DILLON, LAKE VIEW, DILLON; 11/17 MANNING; 11/20 DARLINGTON; 11/21 SOCIETY HILL	760.00
DSCO21800103	12/11/2017	MCKEOWN.JOSEPH P	11/03/2017	11/14/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/3 COLUMBIA; 11/4, 5 CHARLESTON; 11/12 MOUNT PLEASANT, CHARLESTON; 11/13 CHARLESTON- 2 TRIPS; 11/14 SUMMERVILLE	202.85

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DSCO21800104	12/21/2017	MCKEOWN.JOSEPH P	11/05/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, WASHINGTON DC, CHARLOTTE NC AND RETURN	425.71 439.94
DSCO21800105	12/19/2017	MCKEOWN.JOSEPH P	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	11.53 114.50
DSCO21800106	12/11/2017	WALTERS.NICOLETTE E	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO DARLINGTON, FLORENCE AND RETURN	16.40 86.60
DSCO21800111	12/13/2017	JENKINS ALFRED	11/13/2017	11/18/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/13 ELLOREE; 11/14 NORTH; 11/15 DENMARK; 11/16 BOWMAN; 11/17 EUTAWVILLE; 11/18 FLORENCE	471.00
DSCO21800112	12/11/2017	SPAULDING.MARGARET M	11/03/2017	11/28/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.05
DSCO21800115	12/11/2017	DECASPER.JENNIFER N	11/30/2017	11/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.25
DSCO21800116	12/13/2017	JENKINS ALFRED	11/20/2017	11/30/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/20, 27 COLUMBIA; 11/21 ROWESVILLE; 11/22 BARNWELL; 11/28 VANCE; 11/29 NORTH; 11/30 ORANGEBURG	609.00
DSCO21800117	12/13/2017	JORDAN JR.ANDREW DOC	11/28/2017	11/30/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/28 MANNING; 11/29 FLORENCE; 11/30 CHERAW, CHESTERFIELD	377.50
DSCO21800118	12/11/2017	LONG.JOHN K	11/01/2017	11/22/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 11/1, 8, 9, 10 GAFFNEY; 11/2, 17 NEWBERRY; 11/6 UNION; 11/13, 22 ROCK HILL; 11/21 AIKEN	855.00
DSCO21800119	12/11/2017	LONG.JOHN K	11/27/2017	11/30/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 11/27 WARRENVILLE; 11/29 SALUDA; 11/30 GREENVILLE	215.00
DSCO21800120	12/11/2017	SPAULDING.MARGARET M	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ROCK HILL AND RETURN	11.92 76.15
DSCO21800123	12/19/2017	GOFF.BRIAN W	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	11.43 110.00
DSCO21800124	12/19/2017	HUTTO.TABITHA M	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	16.45 104.50
DSCO21800125	12/12/2017	WILSON.SARAH E	11/08/2017	11/21/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.85
DSCO21800126	12/12/2017	AXSON.SHARON P	12/01/2017	12/01/2017	STAFF PER DIEM NORTH CHARLESTON TO COLUMBIA AND RETURN	8.57
DSCO21800127	12/19/2017	GIBBS.DANIELLE B	11/01/2017	11/21/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.20
DSCO21800128	12/15/2017	GIBBS.DANIELLE B	11/28/2017	11/28/2017	STAFF TRANSPORTATION GREER TO ANDERSON AND RETURN	41.00
DSCO21800129	12/19/2017	HARRRELSON.SARAH J	12/01/2017	12/01/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	111.00
DSCO21800131	12/15/2017	SPAULDING.MARGARET M	12/04/2017	12/04/2017	STAFF TRANSPORTATION COLUMBIA TO RICHBURG AND RETURN	55.20
DSCO21800132	12/18/2017	WILSON.SARAH E	12/01/2017	12/01/2017	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	18.58
DSCO21800135	12/15/2017	MCKEOWN.JOSEPH P	11/17/2017	11/26/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/17, 18, 20 CHARLESTON; 11/19, 26 MOUNT PLEASANT	49.00
DSCO21800136	12/15/2017	BENTLEY.CLAUDIA R	12/01/2017	12/01/2017	STAFF PER DIEM NORTH CHARLESTON TO COLUMBIA AND RETURN	11.74
DSCO21800139	12/15/2017	CASTANEDA.ANTON L	11/01/2017	11/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.00

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DSCO21800140	12/19/2017	JORDAN JR.ANDREW DOC	12/05/2017	12/07/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/5 DARLINGTON; 12/6 FLORENCE; 12/7 BENNETTSVILLE	421.00
DSCO21800141	12/15/2017	WALTERS.NICOLETTE E	12/07/2017	12/07/2017	STAFF TRANSPORTATION COLUMBIA TO CLINTON AND RETURN	65.30
DSCO21800145	12/21/2017	DECASPER.JENNIFER N	12/11/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.10
DSCO21800147	01/02/2018	JENKINS.ALFRED	12/01/2017	12/12/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/1 BLACKVILLE; 12/4 HOLLY HILL; 12/5 SMOAKS; 12/5 SUMMERTON; 12/6 ESTILL; 12/7, 12 BARNWELL; 12/9 ORANGEBURG; 12/11 NORTH; 12/12 VANCE	768.00
DSCO21800148	12/21/2017	SPAULDING.MARGARET M	12/13/2017	12/13/2017	STAFF TRANSPORTATION COLUMBIA TO CHESTER AND RETURN	59.00
DSCO21800150	01/08/2018	JORDAN JR.ANDREW DOC	12/11/2017	12/14/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/11 DARLINGTON; 12/12 SELLERS; 12/13 DILLON; 12/14 CHESTERFIELD	592.00
DSCO21800151	01/11/2018	REED.ABIGAIL M	12/01/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GREER TO COLUMBIA AND RETURN	9.67 103.00
DSCO21800152	01/08/2018	SCOTT.TIM	10/20/2017	10/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	500.40
DSCO21800153	01/08/2018	SCOTT.TIM	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, BLUFFTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	998.38
DSCO21800154	01/10/2018	SCOTT.TIM	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO UNION, PROSPERITY, SIMPSONVILLE, GREENVILLE, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	709.19
DSCO21800155	01/08/2018	SCOTT.TIM	11/17/2017	11/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	841.40
DSCO21800161	01/08/2018	JENKINS.ALFRED	12/13/2017	12/22/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/13 BARNWELL; 12/14 EDISTO ISLAND; 12/15 GIFFORD; 12/18 ORANGEBURG - 2 TRIPS; 12/19 COLUMBIA; 12/20 ESTILL; 12/21 DENMARK; 12/22 BLACKVILLE	766.00
DSCO21800162	01/04/2018	JORDAN JR.ANDREW DOC	12/18/2017	12/18/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO FLORENCE AND RETURN	127.00
DSCO21800163	01/08/2018	LONG.JOHN K	12/01/2017	12/21/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 12/1 GREENVILLE; 12/4, 11, 14, 18 ROCK HILL; 12/5, 15, 19, 21 AIKEN; 12/12 MOUNT CARMEL	686.00
DSCO21800164	01/08/2018	MCKEOWN.JOSEPH P	12/03/2017	12/15/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/3, 9, 10, 12 MOUNT PLEASANT; 12/5 SUMMERVILLE, MOUNT PLEASANT; 12/7 CHARLESTON; 12/15 CHARLESTON - 2 TRIPS	105.00
DSCO21800165	01/08/2018	MCKEOWN.JOSEPH P	12/13/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, COLUMBIA AND RETURN	161.38 212.50
DSCO21800166	01/04/2018	SPAULDING.MARGARET M	12/01/2017	12/20/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.70
DSCO21800168	01/08/2018	SCOTT.TIM	11/02/2017	11/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, GREENVILLE, SPARTANBURG, GREER, GREENVILLE AND RETURN	164.98 868.90
DSCO21800179	01/09/2018	JACKSON.COURTNEY S	12/28/2017	12/28/2017	STAFF TRANSPORTATION COLUMBIA TO HANAHAN AND RETURN	109.00
DSCO21800181	01/10/2018	CASTANEDA.ANTON L	12/01/2017	12/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.05
DSCO21800183	01/09/2018	WARREN IV.JAMES I	01/04/2018	01/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.02
DSCO21800185	01/10/2018	JENKINS.ALFRED	01/02/2018	01/02/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO NEESES AND RETURN	42.50
DSCO21800187	01/26/2018	SPAULDING.MARGARET M	01/08/2018	01/08/2018	STAFF TRANSPORTATION COLUMBIA TO MAYESVILLE, LYNCHBURG, BISHOPVILLE AND RETURN	64.50

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DSCO21800188	01/26/2018	SPAULDING.MARGARET M	01/09/2018	01/09/2018	STAFF TRANSPORTATION COLUMBIA TO SAINT MATTHEWS AND RETURN	46.20
DSCO21800190	01/26/2018	WALTERS.NICOLETTE E	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NEWBERRY AND RETURN	18.15 36.80
DSCO21800191	01/26/2018	WALTERS.NICOLETTE E	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ROCK HILL AND RETURN	19.57 68.70
DSCO21800192	01/30/2018	JORDAN JR.ANDREW DOC	01/04/2018	01/17/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/4, 17 FLORENCE; 1/10 HARTSVILLE	389.00
DSCO21800193	01/30/2018	SCOTT.TIM	12/02/2017	12/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLOTTE NC AND RETURN	785.90
DSCO21800194	01/30/2018	SCOTT.TIM	12/07/2017	12/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	677.39
DSCO21800195	01/30/2018	SCOTT.TIM	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	286.40
DSCO21800196	01/26/2018	SPAULDING.MARGARET M	01/18/2018	01/18/2018	STAFF TRANSPORTATION COLUMBIA TO LANCASTER AND RETURN	85.60
DSCO21800199	01/26/2018	DECASPER.JENNIFER N	01/19/2018	01/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.81
DSCO21800200	02/09/2018	JORDAN JR.ANDREW DOC	01/23/2018	01/25/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/23 MARION; 1/24 NICHOLS; 1/25 SANTEE	335.00
DSCO21800201	02/14/2018	SPAULDING.MARGARET M	01/03/2018	01/29/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.70
DSCO21800202	02/08/2018	SPAULDING.MARGARET M	01/26/2018	01/26/2018	STAFF PER DIEM COLUMBIA TO GREENVILLE AND RETURN	20.28
DSCO21800203	02/08/2018	WALTERS.NICOLETTE E	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	30.46 115.30
DSCO21800205	02/08/2018	BATEMAN.BRIANA R	01/11/2018	01/11/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.05
DSCO21800206	02/14/2018	BATEMAN.BRIANA R	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	33.58 106.50
DSCO21800207	02/14/2018	JACKSON.COURTNEY S	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	15.55 110.50
DSCO21800209	02/08/2018	DECASPER.JENNIFER N	01/29/2018	01/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.99
DSCO21800210	02/09/2018	EXNER.MICHELE P	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	8.05 725.33
DSCO21800211	02/09/2018	EXNER.MICHELE P	01/28/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORTH CHARLESTON AND RETURN	124.75 392.60
DSCO21800222	02/09/2018	JENKINS.ALFRED	01/02/2018	01/23/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/2, 8 NEESES; 1/9 SAINT MATTHEWS; 1/10 DENMARK; 1/11 NORTH; 1/16 HAMPTON; 1/17 FLORENCE; 1/18 ORANGEBURG; 1/19 WALTERBORO; 1/23 SANTEE	802.00
DSCO21800223	02/08/2018	JORDAN JR.ANDREW DOC	02/01/2018	02/02/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/1 DARLINGTON; 2/2 MANNING	211.00
DSCO21800225	02/08/2018	YONGUE.ROGER D	01/25/2018	01/27/2018	STAFF PER DIEM NORTH CHARLESTON TO GREENVILLE AND RETURN	356.16
DSCO21800226	02/12/2018	CASTELLUCCI.STEFAN T	02/02/2018	02/02/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO MANNING AND RETURN	80.00

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DSCO21800227	02/21/2018	GIBBS.DANIELLE B	01/31/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION GREER TO GREENWOOD AND RETURN	13.27 66.00
DSCO21800228	02/13/2018	JENKINS.ALFRED	01/24/2018	02/04/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/24 WALTERBORO; 1/25 COLUMBIA; HILTON HEAD ISLAND; 1/26 SANTEE; 1/29 ESTILL; 1/30 BAMBERG; 1/31 EDISTO ISLAND; 2/2 CHERAW; 2/3 DENMARK; 2/4 VANCE	849.00
DSCO21800229	02/13/2018	LONG.JOHN K	01/02/2018	01/26/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 1/2 AIKEN; 1/3 BLACKSBURG; 1/4, 10, 12 NEWBERRY; 1/5 FORT MILL; 1/15, 17 ROCK HILL; 1/26 GREENVILLE	650.00
DSCO21800230	02/13/2018	MCKEOWN.JOSEPH P	01/08/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	71.60 292.60
DSCO21800231	02/20/2018	MCKEOWN.JOSEPH P	01/17/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, CHARLESTON AND RETURN	159.71 144.18
DSCO21800232	02/14/2018	MCKEOWN.JOSEPH P	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO NICHOLS AND RETURN	19.79 117.00
DSCO21800233	02/13/2018	MCKEOWN.JOSEPH P	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE AND RETURN	23.81 199.50
DSCO21800234	02/13/2018	SCOTT.TIM	12/21/2017	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	793.51
DSCO21800235	02/13/2018	SCOTT.TIM	01/11/2018	01/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, NEWBERRY, HANAHAN, CHARLESTON AND RETURN	545.61
DSCO21800238	02/14/2018	WALTERS.NICOLETTE E	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WALTERBORO AND RETURN	17.01 97.00
DSCO21800239	02/22/2018	GIBBS.DANIELLE B	01/05/2018	01/29/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.05
DSCO21800240	02/21/2018	GIBBS.DANIELLE B	01/19/2018	01/19/2018	STAFF TRANSPORTATION GREER TO GREENWOOD AND RETURN	62.00
DSCO21800241	02/22/2018	HARRELSON.SARAH J	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	7.73 116.25
DSCO21800242	02/15/2018	JORDAN.JR.ANDREW DOC	02/05/2018	02/09/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/5 HARTSVILLE; 2/6, 7 DARLINGTON; 2/8 MANNING; 2/9 CHESTERFIELD	641.00
DSCO21800243	02/14/2018	MCKEOWN.JOSEPH P	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	8.79 114.50
DSCO21800244	02/13/2018	WALTERS.NICOLETTE E	02/02/2018	02/02/2018	STAFF TRANSPORTATION COLUMBIA TO UNION AND RETURN	70.50
DSCO21800246	02/14/2018	MCKEOWN.JOSEPH P	01/28/2018	02/07/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/28, 2/1 MOUNT PLEASANT; 2/5 CHARLESTON; 2/7 COLUMBIA	155.00
DSCO21800247	02/15/2018	MCKEOWN.JOSEPH P	01/29/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	22.59 636.09
DSCO21800252	02/14/2018	WILSON.SARAH E	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	15.33 111.50
DSCO21800253	02/22/2018	BATEMAN.BRIANA R	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON, NORTH CHARLESTON AND RETURN	7.87 120.10
DSCO21800254	02/22/2018	JENKINS.ALFRED	02/05/2018	02/10/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/5 NORTH; 2/6 HILTON HEAD ISLAND; 2/7 ORANGEBURG; 2/8 AIKEN; LODGE; 2/9 BLACKVILLE; 2/10 COTTAGEVILLE	580.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21800256	02/22/2018	WALTERS.NICOLETTE E	02/14/2018	02/14/2018	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	82.20
DSCO21800257	02/22/2018	WALTERS.NICOLETTE E	02/15/2018	02/15/2018	STAFF TRANSPORTATION COLUMBIA TO CHAPIN, BLYTHEWOOD AND RETURN	38.35
DSCO21800260	03/05/2018	HUTTO.TABITHA M	02/07/2018	02/07/2018	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	113.45
DSCO21800261	03/05/2018	BATEMAN.BRIANA R	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	31.96 111.00
DSCO21800262	03/05/2018	JENKINS.ALFRED	02/13/2018	02/23/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/13 BARNWELL; 2/14 ESTILL; 2/15 SAINT MATTHEWS; 2/16 MARION; BAMBERG; 2/20 WALTERBORO; 2/21 BRANCHVILLE; 2/22 YEMASSEE;	740.00
DSCO21800263	03/05/2018	MCKEOWN.JOSEPH P	02/13/2018	02/15/2018	2/23 VARNVILLE STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, AIKEN, SALLEY, WAGENER, AIKEN, COLUMBIA, BLYTHEWOOD, COLUMBIA AND RETURN	312.86 228.30
DSCO21800264	03/06/2018	SPAULDING.MARGARET M	02/23/2018	02/23/2018	STAFF PER DIEM COLUMBIA TO CHARLESTON AND RETURN	18.65
DSCO21800265	03/06/2018	WALTERS.NICOLETTE E	02/22/2018	02/22/2018	STAFF TRANSPORTATION COLUMBIA TO WAGENER AND RETURN	45.20
DSCO21800266	03/08/2018	DECASPER.JENNIFER N	02/26/2018	02/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.57
DSCO21800267	03/08/2018	DECASPER.JENNIFER N	02/27/2018	02/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.28
DSCO21800268	03/09/2018	JORDAN JR.ANDREW DOC	02/12/2018	02/26/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/12, 22 FLORENCE; 2/26 MULLINS, HARTSVILLE	408.50
DSCO21800269	03/13/2018	SCOTT.TIM	01/23/2018	01/23/2018	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	102.30
DSCO21800270	03/23/2018	SCOTT.TIM	01/25/2018	01/29/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, CHARLESTON AND RETURN	539.96 343.60
DSCO21800280	03/08/2018	CASTANEDA.ANTON L	02/06/2018	02/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.05
DSCO21800281	03/08/2018	JENKINS.ALFRED	02/24/2018	02/28/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/24, 28 COLUMBIA; 2/26 WALTERBORO; 2/27 COPE; 2/28 BARNWELL	485.00
DSCO21800282	03/08/2018	LONG.JOHN K	02/02/2018	02/22/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 2/2 LANCASTER; 2/6 UNION; 2/8 AIKEN; 2/9 PROSPERITY; 2/13 ROCK HILL; 2/14, 22 WAGENER; 2/15 MCCORMICK; 2/20 SALLEY	625.00
DSCO21800283	03/09/2018	SCOTT.TIM	01/31/2018	02/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	238.05
DSCO21800284	03/09/2018	SCOTT.TIM	02/09/2018	02/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, CHARLESTON AND RETURN	623.60
DSCO21800285	03/09/2018	SCOTT.TIM	02/15/2018	02/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, MOUNT PLEASANT, HANAHAN, MOUNT PLEASANT, HANAHAN, NORTH CHARLESTON, HANAHAN, CHARLESTON AND RETURN	396.60
DSCO21800286	03/09/2018	SMITH.SEAN M	03/01/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA, CHARLESTON, NORTH CHARLESTON AND RETURN	170.73 524.50
DSCO21800287	03/13/2018	WALTERS.NICOLETTE E	02/25/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	258.30 418.61
DSCO21800288	03/08/2018	WILSON.SARAH E	02/13/2018	02/28/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.00
DSCO21800291	03/08/2018	GIBBS.DANIELLE B	02/05/2018	02/05/2018	STAFF TRANSPORTATION GREER TO CENTRAL AND RETURN	37.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21800292	03/08/2018	GIBBS.DANIELLE B	02/13/2018	02/13/2018	STAFF TRANSPORTATION GREER TO CLEMSON AND RETURN	52.95
DSCO21800293	03/22/2018	GIBBS.DANIELLE B	02/23/2018	02/23/2018	STAFF TRANSPORTATION GREENVILLE TO SENECA AND RETURN	38.05
DSCO21800294	03/15/2018	MCKEOWN.JOSEPH P	02/16/2018	02/27/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/16, 21 MOUNT PLEASANT; 2/20 CHARLESTON; SULLIVANS ISLAND; 2/22 GOOSE CREEK - 2 TRIPS; 2/22 INTERDEPARTMENTAL TRANSPORTATION; 2/27 GOOSE CREEK	74.00
DSCO21800295	03/21/2018	MCKEOWN.JOSEPH P	02/28/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, BARNWELL, HILTON HEAD ISLAND, OKATIE, PARRIS ISLAND AND RETURN	175.55 197.40
DSCO21800296	03/15/2018	WALTERS.NICOLETTE E	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	20.00 110.00
DSCO21800300	03/16/2018	JORDAN JR.ANDREW DOC	03/07/2018	03/12/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/7, 12 DARLINGTON; 3/8 HARTSVILLE; 3/9 MARION	510.00
DSCO21800304	03/27/2018	JENKINS.ALFRED	03/02/2018	03/13/2018	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/2 FLORENCE; 3/5 ELL OREE; 3/6 ORANGEBURG; 3/7 DENMARK; 3/8 WALTERBORO; 3/12 WILLISTON; 3/13 EUTAWVILLE	544.00
DSCO21800305	03/27/2018	LONG.JOHN K	03/02/2018	03/09/2018	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 3/2 PROSPERITY; 3/5 NEWBERRY; 3/6, 9 GAFFNEY; 3/7 NORTH AUGUSTA; 3/8 ROCK HILL	482.50
DSCO21800306	03/29/2018	MCKEOWN.JOSEPH P	03/05/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	41.74 362.60
DSCO21800307	03/26/2018	WALTERS.NICOLETTE E	03/08/2018	03/08/2018	STAFF TRANSPORTATION COLUMBIA TO SAINT GEORGE, BAMBERG AND RETURN	86.65
DSCO21800308	03/27/2018	WALTERS.NICOLETTE E	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	21.07 114.00
DSCO21800311	03/28/2018	EXNER.MICHELE P	03/06/2018	03/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	25.00
DSCO21800313	03/29/2018	JACKSON.COURTNEY S	03/05/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ANNAPOLIS MD AND RETURN	239.56 562.00
DSCO21800316	03/29/2018	HUTTO.TABITHA M	03/12/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE NC AND RETURN	3.23 96.90
DSCO21800317	03/29/2018	DECASPER.JENNIFER N	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	18.26 521.71
TRAVEL AND TRANSPORTATION OF PERSONS						53,300.36
CV180001282	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	298.30
CV180002179	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	134.90
CV180002371	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	243.20
CV180003564	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	163.20
CV180004039	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	146.30
OTHER CONTRACTUAL SERVICES						985.90
PERSONNEL COMP. FULL-TIME PERMANENT						1,113,835.89
PERSONNEL BENEFITS						1,809.80
NET PAYROLL EXPENSES						1,115,645.69

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,058,918.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,297,820.48
Travel and Transportation of Persons		0.00	-60,583.57
Rent, Communications and Utilities		34.82	-49,433.50
Printing and Reproduction		0.00	-536.25
Other Contractual Services		0.00	-831.50
Supplies and Materials		0.00	-38,935.84
Acquisition of Assets		0.00	-189.99
ORGANIZATION TOTALS	\$3,085,300.00	\$34.82	-\$2,448,331.13
UNEXPENDED BALANCE AS OF 03/31/2018			\$636,968.87

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,094,094.00		
Supplementals	-1,804,888.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-857,663.71
Travel and Transportation of Persons		0.00	-18,168.20
Transportation of Things		0.00	-3,921.78
Rent, Communications and Utilities		169.26	-14,419.06
Printing and Reproduction		0.00	-1,721.75
Other Contractual Services		0.00	-32,978.66
Supplies and Materials		0.00	-6,029.69
Acquisition of Assets		0.00	346.60
ORGANIZATION TOTALS	\$1,289,206.00	\$169.26	-\$934,556.25
UNEXPENDED BALANCE AS OF 03/31/2018			\$354,649.75

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,022,100.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,380,778.87
Travel and Transportation of Persons		0.00	-57,530.95
Rent, Communications and Utilities		0.00	-42,984.92
Other Contractual Services		0.00	-1,071.80
Supplies and Materials		0.00	-31,844.30
Acquisition of Assets		0.00	-2,219.28
ORGANIZATION TOTALS	\$3,048,482.00	\$0.00	-\$2,516,430.12
UNEXPENDED BALANCE AS OF 03/31/2018			\$532,051.88

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,057,276.00		
Supplementals	52,707.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-948.64	-2,546,062.43
Travel and Transportation of Persons		-8,795.54	-58,255.47
Rent, Communications and Utilities		-3,960.03	-36,284.75
Printing and Reproduction		0.00	-331.42
Other Contractual Services		-63.00	-1,166.40
Supplies and Materials		-1,081.87	-37,369.66
ORGANIZATION TOTALS	\$3,109,983.00	-\$14,849.08	-\$2,679,470.13
UNEXPENDED BALANCE AS OF 03/31/2018			\$430,512.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700796	10/06/2017	WRY.CARA E	09/11/2017	09/14/2017	STAFF INCIDENTALS	100.50
					STAFF PER DIEM	895.74
					STAFF TRANSPORTATION	606.75
DSHA21700798	10/03/2017	CLARK.PETER DONALD	09/14/2017	09/14/2017	DOVER TO WASHINGTON DC AND RETURN	
DSHA21700799	10/03/2017	CLARK.PETER DONALD	09/19/2017	09/19/2017	MANCHESTER TO BOSTON MA, MADBURY AND RETURN	89.58
DSHA21700800	10/03/2017	HASELTON.LAURA A	09/20/2017	09/20/2017	STAFF TRANSPORTATION	101.51
					MANCHESTER TO BOSTON MA, YORK BEACH ME AND RETURN	
DSHA21700801	10/03/2017	HASELTON.LAURA A	09/25/2017	09/25/2017	STAFF TRANSPORTATION	45.48
					DOVER TO MANCHESTER AND RETURN	
DSHA21700802	10/03/2017	HENDERSON.CHARLES A	09/11/2017	09/11/2017	STAFF TRANSPORTATION	61.74
					NORTH CONWAY TO HOLDERNESS AND RETURN	
DSHA21700803	10/02/2017	HENDERSON.CHARLES A	09/12/2017	09/12/2017	STAFF TRANSPORTATION	40.66
					NORTH CONWAY TO TAMWORTH AND RETURN	
DSHA21700804	10/02/2017	HENDERSON.CHARLES A	09/14/2017	09/14/2017	STAFF TRANSPORTATION	16.59
					NORTH CONWAY TO OSSISPEE AND RETURN	
DSHA21700805	10/03/2017	HENDERSON.CHARLES A	09/19/2017	09/19/2017	STAFF TRANSPORTATION	21.40
					NORTH CONWAY TO ERROL, BERLIN AND RETURN	
DSHA21700806	10/02/2017	HENDERSON.CHARLES A	09/20/2017	09/20/2017	STAFF TRANSPORTATION	70.09
					NORTH CONWAY TO JACKSON AND RETURN	
DSHA21700807	10/03/2017	HENDERSON.CHARLES A	09/21/2017	09/21/2017	STAFF TRANSPORTATION	10.70
					NORTH CONWAY TO LITTLETON, COLEBROOK AND RETURN	
DSHA21700808	10/03/2017	JARVIS.JONATHAN RICHARD	09/25/2017	09/25/2017	STAFF TRANSPORTATION	102.19
					MANCHESTER TO MADBURY, MANCHESTER, BOSTON MA AND RETURN	97.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700809	10/03/2017	JENNINGS.CONNOR B	09/18/2017	09/18/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, PEMBROKE, BOSTON MA TO MANCHESTER	97.30
DSHA21700810	10/03/2017	JENNINGS.CONNOR B	09/22/2017	09/22/2017	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, DOVER, MADBURY AND RETURN	62.60
DSHA21700811	10/02/2017	MATOS.ROSA I	09/12/2017	09/12/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.67
DSHA21700812	10/03/2017	SCOTT.CHRISTOPHER JAMES	09/19/2017	09/19/2017	STAFF TRANSPORTATION CANTERBURY TO WHITE RIVER JUNCTION VT TO MANCHESTER	75.44
DSHA21700813	10/03/2017	SCOTT.CHRISTOPHER JAMES	09/19/2017	09/19/2017	STAFF TRANSPORTATION MANCHESTER TO CONWAY TO CANTERBURY	91.49
DSHA21700814	10/02/2017	SCOTT.CHRISTOPHER JAMES	09/21/2017	09/21/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.08
DSHA21700815	10/03/2017	SCOTT.CHRISTOPHER JAMES	09/21/2017	09/21/2017	STAFF TRANSPORTATION MANCHESTER TO SEABROOK AND RETURN	45.50
DSHA21700816	10/04/2017	SLACK.PAMELA R	09/20/2017	09/20/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.12
DSHA21700817	10/04/2017	SLACK.PAMELA R	09/22/2017	09/22/2017	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	59.28
DSHA21700818	10/04/2017	WRY.CARA E	09/20/2017	09/20/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21700819	10/04/2017	WRY.CARA E	09/21/2017	09/21/2017	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	40.66
DSHA21700820	10/04/2017	WRY.CARA E	09/25/2017	09/25/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21700823	10/05/2017	JP MORGAN CHASE BANK NA	09/06/2017	09/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 9/6 MANCHESTER TO WASHINGTON DC; 9/7, 14, 19 WASHINGTON DC TO BOSTON MA; 9/11, 18, 25 BOSTON MA TO WASHINGTON DC	662.16
DSHA21800001	10/18/2017	SLACK.PAMELA R	09/11/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM	100.50 847.33 684.41
DSHA21800004	10/24/2017	HENDERSON.CHARLES A	09/26/2017	09/26/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	54.04
DSHA21800006	10/24/2017	HENDERSON.CHARLES A	09/27/2017	09/27/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	8.56
DSHA21800007	10/24/2017	HENDERSON.CHARLES A	09/29/2017	09/29/2017	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM, SUGAR HILL, FRANCONIA AND RETURN	58.32
DSHA21800014	10/24/2017	SCOTT.CHRISTOPHER JAMES	09/23/2017	09/23/2017	STAFF TRANSPORTATION CANTERBURY TO YORK ME, NEWINGTON, YORK ME AND RETURN	80.79
DSHA21800015	10/24/2017	SCOTT.CHRISTOPHER JAMES	09/26/2017	09/26/2017	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH AND RETURN	47.24
DSHA21800016	10/24/2017	SCOTT.CHRISTOPHER JAMES	09/28/2017	09/28/2017	STAFF TRANSPORTATION MANCHESTER TO DOVER, ROCHESTER TO CANTERBURY	46.49
DSHA21800017	10/24/2017	SCOTT.CHRISTOPHER JAMES	09/29/2017	09/29/2017	STAFF TRANSPORTATION CANTERBURY TO BETHLEHEM TO MANCHESTER	94.70
DSHA21800025	10/24/2017	THAPA.ARYA	09/28/2017	09/28/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY TO HOOKSETT	46.55
DSHA21800027	10/25/2017	YUREK.BETHANY S	04/11/2017	04/11/2017	STAFF TRANSPORTATION CLAREMONT TO DOVER AND RETURN	105.26
DSHA21800028	10/24/2017	YUREK.BETHANY S	04/12/2017	04/12/2017	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	76.90
DSHA21800029	10/24/2017	YUREK.BETHANY S	04/13/2017	04/13/2017	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	32.10
DSHA21800030	10/24/2017	YUREK.BETHANY S	04/20/2017	04/20/2017	STAFF TRANSPORTATION CLAREMONT TO NASHUA AND RETURN	96.16
DSHA21800031	10/24/2017	YUREK.BETHANY S	04/21/2017	04/21/2017	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	76.90
DSHA21800032	10/24/2017	YUREK.BETHANY S	05/17/2017	05/17/2017	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	76.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800033	10/24/2017	YUREK.BETHANY S	05/30/2017	05/30/2017	STAFF TRANSPORTATION CLAREMONT TO BOSCAWEN AND RETURN	51.36
DSHA21800034	10/25/2017	YUREK.BETHANY S	06/13/2017	06/13/2017	STAFF TRANSPORTATION CLAREMONT TO PORTSMOUTH AND RETURN	121.84
DSHA21800035	10/24/2017	YUREK.BETHANY S	06/30/2017	06/30/2017	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	26.75
DSHA21800036	10/24/2017	YUREK.BETHANY S	07/18/2017	07/18/2017	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	26.75
DSHA21800037	10/24/2017	YUREK.BETHANY S	07/20/2017	07/20/2017	STAFF TRANSPORTATION CLAREMONT TO MEREDITH AND RETURN	68.48
DSHA21800038	10/24/2017	YUREK.BETHANY S	07/28/2017	07/28/2017	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	26.75
DSHA21800039	10/24/2017	YUREK.BETHANY S	08/23/2017	08/23/2017	STAFF TRANSPORTATION CLAREMONT TO NEWBURY AND RETURN	21.40
DSHA21800040	10/24/2017	YUREK.BETHANY S	09/20/2017	09/20/2017	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	76.90
DSHA21800041	10/24/2017	YUREK.BETHANY S	09/21/2017	09/21/2017	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	32.10
DSHA21800042	11/02/2017	YUREK.BETHANY S	09/11/2017	09/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLAREMONT TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	100.50 864.60 573.65
DSHA21800054	11/14/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER NH	162.20
DSHA21800107	12/01/2017	WILLIAMS.ZACHARY M	09/26/2017	09/26/2017	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	21.40
DSHA21800128	12/08/2017	WILLIAMS.ZACHARY M	09/29/2017	09/29/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BETHLEHEM, SUGAR HILL, MADBURY AND RETURN	168.53
DSHA21800151	12/21/2017	HOLMES.SARAH I	08/14/2017	08/14/2017	STAFF TRANSPORTATION MADBURY TO NASHUA, MANCHESTER AND RETURN	64.53
DSHA21800152	12/22/2017	HOLMES.SARAH I	08/23/2017	08/23/2017	STAFF TRANSPORTATION MADBURY TO CONCORD, PETERBOROUGH, CONCORD, NEWBURY AND RETURN	128.40
DSHA21800162	12/21/2017	ORTIZ.LETIZIA	09/22/2017	09/22/2017	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	26.68
DSHA21800180	12/22/2017	HOLMES.SARAH I	07/14/2017	07/14/2017	STAFF TRANSPORTATION MADBURY TO CONWAY, BERLIN TO DOVER	119.83
TRAVEL AND TRANSPORTATION OF PERSONS						8,795.54
CV180000268	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	6.90
CV180000354	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	56.10
OTHER CONTRACTUAL SERVICES						63.00
OTHER PERSONNEL COMPENSATION						349.44
PERSONNEL BENEFITS						599.20
NET PAYROLL EXPENSES						948.64

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,583.00		
Supplementals	245,588.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,244,265.57	-1,244,265.57
Travel and Transportation of Persons		-20,131.78	-20,131.78
Rent, Communications and Utilities		-11,375.65	-11,375.65
Printing and Reproduction		-29.93	-29.93
Other Contractual Services		-42.80	-42.80
Supplies and Materials		-19,924.06	-19,924.06
ORGANIZATION TOTALS	\$3,373,171.00	-\$1,295,769.79	-\$1,295,769.79
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,077,401.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITMIRE, JAMES M			SPEECH WRITER FROM FEB. 12	9,800.00
		NICKEL, RYAN D			COMMUNICATIONS DIRECTOR	49,999.93
		KEEFE, MAURAL			CHIEF OF STAFF	84,729.48
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	54,999.96
		DARCY, MEAGHAN E			DIRECTOR OF SCHEDULING	41,499.96
		ORTIZ, LETIZIA			SPECIAL ASSISTANT FOR CONSTITUENTS	27,499.93
		SLACK, PAMELA R			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	27,499.93
		NEARY, CHRISTOPHER J			ECONOMIC POLICY ADVISOR FROM FEB. 26	9,236.10
		HOLMES, SARAH I			STATE DIRECTOR	58,999.93
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR POLICY AND OUTREACH	27,499.93
		DIZNOFF, ROBERT			LEGISLATIVE DIRECTOR	84,729.48
		ANHALT, ERICA L			LEGISLATIVE ASSISTANT	32,499.96
		CASHMAN, EMILY L			LEGISLATIVE ASSISTANT TO MAR. 1	30,259.96
		JARVIS, JONATHAN RICHARD			STAFF ASSISTANT	22,500.00
		WRY, CARA E			CONSTITUENT SERVICES DIRECTOR	28,500.00
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	24,499.93
		THURMAN, KARI			SENIOR ADVISOR TO DEC. 29	19,777.75
		CLARK, PETER DONALD			STATE SCHEDULER	22,500.00
		HASELTON, LAURA A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	22,999.93
		SCHEFFER, WILLIAM M			LEGISLATIVE ASSISTANT	29,250.00
		PRIEST, ALEXANDRA			OFFICE MANAGER TO FEB. 23	19,041.25
		O'NEILL, LAURA E			SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM JAN. 8	13,833.33
		JENNINGS, CONNOR B			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	18,000.00
		NIELSEN, ANDREW			LEGISLATIVE ASSISTANT FROM MAR. 5	4,550.00
		BLEDSOE-HERRING, DAISY C			EXECUTIVE ASSISTANT	23,749.93
		MAXWELL, BRYAN M			MILITARY LEGISLATIVE ASSISTANT	43,249.98
		TRAVALINE, KEVIN J			LEGISLATIVE ASSISTANT	20,416.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCOTT, CHRISTOPHER JAMES			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	37,500.00
		MATOS, ROSA I			SPECIAL ASSISTANT FOR THE OFFICE OF CONSTITUENT SERVICES TO FEB. 1	12,200.00
		MISSLEWITZ, KELLY ANNE			LEGISLATIVE ASSISTANT TO MAR. 9	28,890.23
		BLOUNT, LUCETTA L			LEGISLATIVE CORRESPONDENT TO DEC. 8	6,988.85
		MARSHALL, ARIEL S			SENIOR DOMESTIC POLICY ADVISER	44,291.65
		WALKER, KANDACE J			LEGISLATIVE CORRESPONDENT	349.44
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR FROM MAR. 14	2,125.00
		KUTZEN, AMIELLE J			STAFF ASSISTANT FROM OCT. 23	14,044.40
		GREENHALGH, MICHELLE R			LEGISLATIVE ASSISTANT	33,999.96
		WILLIAMS, ZACHARY M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	27,499.93
		JORDAN, NICHOLAS A			DEPUTY PRESS SECRETARY TO JAN. 12	12,957.50
		REID, JOSEPH S			LEGISLATIVE CORRESPONDENT	17,290.60
		THOMPSON, STACY A			LEGISLATIVE CORRESPONDENT	17,249.96
		DURAKOGLU, NAZ			SENIOR FOREIGN POLICY ADVISOR	54,989.96
		WEINSTEIN, SARAH Q			PRESS SECRETARY	39,000.00
		THAPA, ARYA			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	14,499.96
		RODRIGUEZ, ALLAN B			STAFF ASSISTANT FROM NOV. 6	12,888.85
		HILL, KAITLYN M			LEGISLATIVE CORRESPONDENT FROM JAN. 16	7,812.50
		MARCUS-BLANK, JOSHUA B			DEPUTY PRESS SECRETARY FROM FEB. 28	5,041.66
DSHA21800005	10/24/2017	WRY, CARA E	10/11/2017	10/11/2017	STAFF TRANSPORTATION	64.53
DSHA21800008	10/24/2017	HENDERSON, CHARLES A	10/04/2017	10/04/2017	DOVER TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	43.87
DSHA21800009	10/24/2017	HENDERSON, CHARLES A	10/05/2017	10/05/2017	STAFF TRANSPORTATION	75.97
DSHA21800010	10/24/2017	HENDERSON, CHARLES A	10/06/2017	10/06/2017	NORTH CONWAY TO LITTLETON, PLYMOUTH AND RETURN	32.64
DSHA21800011	10/24/2017	JARVIS, JONATHAN RICHARD	10/11/2017	10/11/2017	STAFF TRANSPORTATION	50.56
DSHA21800012	10/24/2017	JENNINGS, CONNOR B	10/02/2017	10/02/2017	MANCHESTER TO DOVER, CONCORD AND RETURN	87.74
DSHA21800013	10/24/2017	MATOS, ROSA I	10/04/2017	10/04/2017	STAFF TRANSPORTATION	21.40
DSHA21800018	10/24/2017	SCOTT, CHRISTOPHER JAMES	10/02/2017	10/02/2017	PORTSMOUTH TO MADBURY, DERRY, BOSTON MA TO MANCHESTER	13.75
DSHA21800019	10/25/2017	SCOTT, CHRISTOPHER JAMES	10/02/2017	10/02/2017	MANCHESTER TO NASHUA AND RETURN	13.75
DSHA21800020	10/28/2017	SCOTT, CHRISTOPHER JAMES	10/05/2017	10/05/2017	STAFF TRANSPORTATION	133.75
DSHA21800021	10/24/2017	SCOTT, CHRISTOPHER JAMES	10/05/2017	10/05/2017	MANCHESTER TO BERLIN TO MANCHESTER	31.78
DSHA21800022	10/24/2017	SCOTT, CHRISTOPHER JAMES	10/12/2017	10/12/2017	STAFF TRANSPORTATION	5.89
DSHA21800023	10/24/2017	SLACK, PAMELA R	10/12/2017	10/12/2017	MANCHESTER TO BEDFORD AND RETURN	37.02
DSHA21800024	10/24/2017	SLACK, PAMELA R	10/03/2017	10/03/2017	MANCHESTER TO NEWMARKET AND RETURN	52.43
DSHA21800026	10/24/2017	THAPA, ARYA	10/12/2017	10/12/2017	STAFF TRANSPORTATION	49.64
DSHA21800043	10/27/2017	HENDERSON, CHARLES A	10/12/2017	10/12/2017	STAFF TRANSPORTATION	61.14
DSHA21800044	10/27/2017	THAPA, ARYA	10/13/2017	10/13/2017	MANCHESTER TO DOVER AND RETURN	58.85
DSHA21800046	11/06/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/26/2017	STAFF TRANSPORTATION	459.24
					NORTH CONWAY TO PLYMOUTH AND RETURN	49.64
					STAFF TRANSPORTATION	49.64
					HOOKSETT TO DOVER TO MANCHESTER	49.64
					SENATOR'S TRANSPORTATION	459.24
					STAFF TRANSPORTATION	495.96
					AIRFARE FOR THE FOLLOWING: 10/2, 23 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 10/19 SEN SHAHEEN WASHINGTON DC TO MANCHESTER; 10/26 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 10/10-14 A MARSHALL WASHINGTON DC TO MANCHESTER AND RETURN	495.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800048	11/08/2017	SHAHEEN,JEANNE	10/27/2017	10/27/2017	SENATOR'S TRANSPORTATION	146.99
DSHA21800055	11/09/2017	WRY.CARA E	10/30/2017	10/30/2017	MADBURY TO MANCHESTER, CONCORD, WHITEFIELD AND RETURN	42.80
DSHA21800056	11/09/2017	WRY.CARA E	11/01/2017	11/01/2017	STAFF TRANSPORTATION	42.80
DSHA21800057	11/09/2017	CLARK.PETER DONALD	10/17/2017	10/17/2017	DOVER TO MANCHESTER AND RETURN	20.08
DSHA21800058	11/09/2017	CLARK.PETER DONALD	10/20/2017	10/20/2017	STAFF TRANSPORTATION	40.29
DSHA21800059	11/09/2017	HASELTON.LAURA A	10/25/2017	10/25/2017	MANCHESTER TO CONCORD AND RETURN	45.48
DSHA21800060	11/09/2017	HASELTON.LAURA A	10/30/2017	10/30/2017	STAFF TRANSPORTATION	45.48
DSHA21800061	11/09/2017	HENDERSON.CHARLES A	10/12/2017	10/12/2017	DOVER TO MANCHESTER AND RETURN	39.06
DSHA21800062	11/09/2017	HENDERSON.CHARLES A	10/17/2017	10/17/2017	STAFF TRANSPORTATION	108.07
DSHA21800063	11/09/2017	HENDERSON.CHARLES A	10/19/2017	10/19/2017	NORTH CONWAY TO MILAN AND RETURN	88.28
DSHA21800064	11/09/2017	JARVIS.JONATHAN RICHARD	10/20/2017	10/20/2017	STAFF TRANSPORTATION	19.32
DSHA21800065	11/09/2017	JARVIS.JONATHAN RICHARD	10/25/2017	10/25/2017	NORTH CONWAY TO EAST BURKE VT, WHITEFIELD AND RETURN	27.12
DSHA21800066	11/09/2017	JARVIS.JONATHAN RICHARD	10/27/2017	10/27/2017	STAFF TRANSPORTATION	39.48
DSHA21800067	11/09/2017	JARVIS.JONATHAN RICHARD	11/01/2017	11/01/2017	MANCHESTER TO MADBURY AND RETURN	70.42
DSHA21800068	11/09/2017	JENNINGS.CONNOR B	10/23/2017	10/23/2017	STAFF TRANSPORTATION	86.60
DSHA21800069	11/09/2017	SLACK.PAMELA R	10/19/2017	10/19/2017	MANCHESTER TO CLAREMONT AND RETURN	29.96
DSHA21800070	11/09/2017	SLACK.PAMELA R	10/25/2017	10/25/2017	PORTSMOUTH TO MADBURY, PORTSMOUTH, BOSTON MA TO MANCHESTER	72.12
DSHA21800071	11/09/2017	SLACK.PAMELA R	10/26/2017	10/26/2017	STAFF TRANSPORTATION	57.78
DSHA21800072	11/09/2017	SLACK.PAMELA R	10/31/2017	10/31/2017	KEENE TO PETERBOROUGH AND RETURN	72.12
DSHA21800073	11/09/2017	THAPA.ARYA	10/25/2017	10/25/2017	STAFF TRANSPORTATION	42.00
DSHA21800074	11/14/2017	THAPA.ARYA	10/26/2017	10/26/2017	MANCHESTER TO DOVER AND RETURN	93.70
DSHA21800075	11/14/2017	THAPA.ARYA	10/30/2017	10/30/2017	STAFF TRANSPORTATION	63.13
DSHA21800076	11/09/2017	WRY.CARA E	10/18/2017	10/18/2017	MANCHESTER TO BOSTON MA AND RETURN	40.66
DSHA21800077	11/09/2017	WRY.CARA E	10/20/2017	10/20/2017	STAFF TRANSPORTATION	65.60
DSHA21800078	11/09/2017	WRY.CARA E	10/23/2017	10/23/2017	DOVER TO CONCORD AND RETURN	16.04
DSHA21800079	11/09/2017	WRY.CARA E	10/24/2017	10/24/2017	DOVER TO NASHUA AND RETURN	59.91
DSHA21800080	11/09/2017	WRY.CARA E	10/25/2017	10/25/2017	STAFF TRANSPORTATION	42.80
DSHA21800081	11/09/2017	THAPA.ARYA	10/19/2017	10/19/2017	DOVER TO PORTSMOUTH AND RETURN	48.15
DSHA21800083	12/01/2017	CLARK.PETER DONALD	11/03/2017	11/03/2017	STAFF TRANSPORTATION	15.19
					MANCHESTER TO MADBURY AND RETURN	
					MANCHESTER TO WINDHAM AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800084	12/01/2017	CLARK.PETER DONALD	11/11/2017	11/11/2017	STAFF TRANSPORTATION CENTER BARNSTEAD TO MADBURY, BOSCAWEN, MADBURY AND RETURN	81.32
DSHA21800085	12/01/2017	HENDERSON.CHARLES A	10/24/2017	10/24/2017	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	57.78
DSHA21800086	12/01/2017	HENDERSON.CHARLES A	10/27/2017	10/27/2017	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD, BRETTON WOODS AND RETURN	49.22
DSHA21800087	12/01/2017	HENDERSON.CHARLES A	10/28/2017	10/28/2017	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	85.07
DSHA21800088	12/01/2017	HENDERSON.CHARLES A	11/02/2017	11/02/2017	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH, CAMPTON, WATERVILLE VALLEY AND RETURN	72.76
DSHA21800089	12/01/2017	HENDERSON.CHARLES A	11/03/2017	11/03/2017	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM AND RETURN	48.69
DSHA21800090	12/01/2017	HENDERSON.CHARLES A	11/07/2017	11/07/2017	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	50.29
DSHA21800091	12/01/2017	JARVIS.JONATHAN RICHARD	11/03/2017	11/03/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	85.93
DSHA21800092	12/01/2017	JENNINGS.CONNOR B	11/03/2017	11/03/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, PELHAM, WINDHAM TO MANCHESTER	83.46
DSHA21800093	11/28/2017	MATOS.ROSA I	11/06/2017	11/06/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, NASHUA, BOSTON MA AND RETURN	104.56
DSHA21800094	12/01/2017	SCOTT.CHRISTOPHER JAMES	10/13/2017	10/13/2017	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	70.19
DSHA21800095	12/05/2017	SCOTT.CHRISTOPHER JAMES	10/17/2017	10/17/2017	STAFF TRANSPORTATION CANTERBURY TO WHITE RIVER JUNCTION VT TO MANCHESTER	75.44
DSHA21800096	12/01/2017	SCOTT.CHRISTOPHER JAMES	10/17/2017	10/17/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.31
DSHA21800097	12/01/2017	SCOTT.CHRISTOPHER JAMES	10/18/2017	10/18/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.22
DSHA21800098	12/05/2017	SCOTT.CHRISTOPHER JAMES	10/19/2017	10/19/2017	STAFF TRANSPORTATION MANCHESTER TO BEDFORD MA AND RETURN	46.94
DSHA21800099	12/01/2017	SCOTT.CHRISTOPHER JAMES	10/19/2017	10/19/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.67
DSHA21800100	12/01/2017	SCOTT.CHRISTOPHER JAMES	10/20/2017	10/20/2017	STAFF TRANSPORTATION MANCHESTER TO CANDIA AND RETURN	10.91
DSHA21800101	12/01/2017	SCOTT.CHRISTOPHER JAMES	10/27/2017	10/27/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.89
DSHA21800102	12/01/2017	SCOTT.CHRISTOPHER JAMES	10/31/2017	10/31/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.72
DSHA21800103	12/01/2017	SCOTT.CHRISTOPHER JAMES	11/03/2017	11/03/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.10
DSHA21800104	12/01/2017	SLACK.PAMELA R	11/06/2017	11/06/2017	STAFF TRANSPORTATION KEENE TO PETERBOROUGH AND RETURN	29.96
DSHA21800105	12/01/2017	SLACK.PAMELA R	11/13/2017	11/13/2017	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	56.71
DSHA21800108	12/01/2017	WILLIAMS.ZACHARY M	10/26/2017	10/26/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	37.45
DSHA21800109	12/01/2017	WILLIAMS.ZACHARY M	10/26/2017	10/26/2017	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	64.20
DSHA21800110	12/01/2017	WILLIAMS.ZACHARY M	11/07/2017	11/07/2017	STAFF TRANSPORTATION CLAREMONT TO KEENE AND RETURN	42.80
DSHA21800111	12/01/2017	WRY.CARA E	11/06/2017	11/06/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	49.65
DSHA21800112	12/01/2017	WRY.CARA E	11/09/2017	11/09/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER, MADBURY AND RETURN	47.08
DSHA21800116	12/08/2017	CLARK.PETER DONALD	11/19/2017	11/19/2017	STAFF TRANSPORTATION CENTER BARNSTEAD TO BOSTON MA, YORK BEACH ME AND RETURN	119.63
DSHA21800118	12/06/2017	HENDERSON.CHARLES A	11/08/2017	11/08/2017	STAFF TRANSPORTATION NORTH CONWAY TO GORHAM AND RETURN	32.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800119	12/08/2017	HENDERSON.CHARLES A	11/13/2017	11/13/2017	STAFF TRANSPORTATION	58.85
DSHA21800120	12/08/2017	HENDERSON.CHARLES A	11/14/2017	11/14/2017	NORTH CONWAY TO PLYMOUTH AND RETURN	54.04
DSHA21800121	12/06/2017	HENDERSON.CHARLES A	11/15/2017	11/15/2017	STAFF TRANSPORTATION	11.77
DSHA21800122	12/08/2017	HENDERSON.CHARLES A	11/17/2017	11/17/2017	NORTH CONWAY TO LITTLETON AND RETURN	67.41
DSHA21800123	12/11/2017	JARVIS.JONATHAN RICHARD	11/27/2017	11/27/2017	STAFF TRANSPORTATION	108.24
DSHA21800124	12/13/2017	JENNINGS.CONNOR B	11/21/2017	11/21/2017	MANCHESTER TO LANCASTER, WHITEFIELD, LITTLETON AND RETURN	77.04
DSHA21800126	12/06/2017	THAPA.ARYA	11/18/2017	11/18/2017	MANCHESTER TO MADBURY, CONCORD, BOSTON MA AND RETURN	15.03
DSHA21800127	12/06/2017	THAPA.ARYA	11/27/2017	11/27/2017	STAFF TRANSPORTATION	22.28
DSHA21800129	12/06/2017	WRY.CARA E	11/15/2017	11/15/2017	HOOKSETT TO CONCORD TO MANCHESTER	42.80
DSHA21800132	12/12/2017	THAPA.ARYA	11/18/2017	11/18/2017	STAFF TRANSPORTATION	8.56
DSHA21800133	12/08/2017	THAPA.ARYA	11/13/2017	11/13/2017	MANCHESTER TO GOFFSTOWN AND RETURN - 2 TRIPS	104.68
DSHA21800135	12/11/2017	JP MORGAN CHASE BANK NA	10/30/2017	11/27/2017	STAFF TRANSPORTATION	721.15
					MANCHESTER TO MADBURY, MANCHESTER, BOSTON MA AND RETURN	539.94
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: SEN SHAHEEN 10/30, 11/6, 13, 27 BOSTON MA TO WASHINGTON DC; 11/9 WASHINGTON DC TO MANCHESTER; 11/2 WASHINGTON DC TO BOSTON MA; 11/26-27 K	
DSHA21800139	12/19/2017	MISSELWITZ.KELLY ANNE	11/26/2017	11/27/2017	MISSELWITZ BALTIMORE MD TO MANCHESTER AND RETURN	127.83
					STAFF PER DIEM	35.09
DSHA21800140	12/20/2017	MARSHALL.ARIEL S	10/10/2017	10/14/2017	STAFF TRANSPORTATION	38.79
					WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	596.02
					STAFF PER DIEM	316.03
DSHA21800141	01/02/2018	ORTIZ.LETZIA	10/14/2017	10/21/2017	STAFF TRANSPORTATION	66.59
					WASHINGTON DC TO MANCHESTER, CLAREMONT, MANCHESTER AND RETURN	524.20
DSHA21800142	01/02/2018	CLARK.PETER DONALD	11/27/2017	11/27/2017	STAFF TRANSPORTATION	20.87
DSHA21800143	12/21/2017	CLARK.PETER DONALD	12/08/2017	12/08/2017	MANCHESTER TO CONCORD AND RETURN	39.32
DSHA21800144	12/21/2017	HENDERSON.CHARLES A	11/20/2017	11/20/2017	STAFF TRANSPORTATION	54.04
DSHA21800145	12/21/2017	HENDERSON.CHARLES A	11/28/2017	11/28/2017	CENTER BARNSTEAD TO MADBURY TO MANCHESTER	58.85
DSHA21800146	12/21/2017	HENDERSON.CHARLES A	11/29/2017	11/29/2017	STAFF TRANSPORTATION	54.57
DSHA21800147	12/21/2017	HENDERSON.CHARLES A	11/30/2017	11/30/2017	NORTH CONWAY TO LITTLETON AND RETURN	85.07
DSHA21800148	12/21/2017	HENDERSON.CHARLES A	12/04/2017	12/04/2017	NORTH CONWAY TO PLYMOUTH AND RETURN	58.85
DSHA21800149	12/21/2017	HENDERSON.CHARLES A	12/08/2017	12/08/2017	STAFF TRANSPORTATION	58.85
DSHA21800150	12/21/2017	HENDERSON.CHARLES A	12/11/2017	12/11/2017	NORTH CONWAY TO CAMPTON AND RETURN	54.04
DSHA21800153	12/22/2017	HOLMES.SARAH I	10/27/2017	10/27/2017	STAFF TRANSPORTATION	141.94
DSHA21800154	12/21/2017	HOLMES.SARAH I	11/15/2017	11/15/2017	NORTH CONWAY TO CONCORD AND RETURN	24.07
					MADBURY TO MANCHESTER, WHITEFIELD AND RETURN	
					STAFF TRANSPORTATION	
					DOVER TO NORTH HAMPTON TO MADBURY	

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DSHA21800156	12/21/2017	JARVIS.JONATHAN RICHARD	11/29/2017	11/29/2017	STAFF TRANSPORTATION MANCHESTER TO ASHLAND AND RETURN	59.82
DSHA21800157	12/21/2017	JENNINGS.CONNOR B	12/07/2017	12/07/2017	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	39.99
DSHA21800158	01/02/2018	JENNINGS.CONNOR B	12/11/2017	12/11/2017	STAFF TRANSPORTATION PORTSMOUTH TO DOVER, MANCHESTER, HOOKSETT, BOSTON MA TO MANCHESTER	100.05
DSHA21800159	01/02/2018	MATOS.ROSA I	12/06/2017	12/06/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO LAWRENCE	21.06
DSHA21800160	12/21/2017	MATOS.ROSA I	12/14/2017	12/14/2017	STAFF TRANSPORTATION LAWRENCE MA TO PORTSMOUTH AND RETURN	42.52
DSHA21800161	12/21/2017	ORTIZ.LETIZIA	10/13/2017	10/13/2017	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	24.54
DSHA21800163	12/21/2017	SCOTT.CHRISTOPHER JAMES	11/06/2017	11/06/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	26.66
DSHA21800164	12/21/2017	SCOTT.CHRISTOPHER JAMES	11/08/2017	11/08/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	36.75
DSHA21800165	12/21/2017	SCOTT.CHRISTOPHER JAMES	11/07/2017	11/07/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO CANTERBURY	16.75
DSHA21800166	12/21/2017	SCOTT.CHRISTOPHER JAMES	11/09/2017	11/09/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO CANTERBURY	16.91
DSHA21800167	12/21/2017	SCOTT.CHRISTOPHER JAMES	11/11/2017	11/11/2017	STAFF TRANSPORTATION CANTERBURY TO BOSCAWEN AND RETURN	12.04
DSHA21800168	12/21/2017	SCOTT.CHRISTOPHER JAMES	11/14/2017	11/14/2017	STAFF TRANSPORTATION CANTERBURY TO LINCOLN TO MANCHESTER	76.51
DSHA21800169	12/21/2017	SCOTT.CHRISTOPHER JAMES	11/14/2017	11/14/2017	STAFF TRANSPORTATION MANCHESTER TO PEMBROKE TO CANTERBURY	17.60
DSHA21800170	12/21/2017	SCOTT.CHRISTOPHER JAMES	11/17/2017	11/17/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.24
DSHA21800171	12/21/2017	SCOTT.CHRISTOPHER JAMES	11/20/2017	11/20/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.49
DSHA21800172	12/21/2017	SCOTT.CHRISTOPHER JAMES	11/21/2017	11/21/2017	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	14.87
DSHA21800173	12/21/2017	SCOTT.CHRISTOPHER JAMES	11/30/2017	11/30/2017	STAFF TRANSPORTATION CANTERBURY TO WHITE RIVER JUNCTION VT TO MANCHESTER	75.44
DSHA21800174	12/21/2017	SCOTT.CHRISTOPHER JAMES	11/30/2017	11/30/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.58
DSHA21800175	12/21/2017	SCOTT.CHRISTOPHER JAMES	12/02/2017	12/02/2017	STAFF TRANSPORTATION CANTERBURY TO NORTH CONWAY AND RETURN	81.32
DSHA21800176	12/21/2017	SCOTT.CHRISTOPHER JAMES	12/07/2017	12/07/2017	STAFF TRANSPORTATION MANCHESTER TO NEW CASTLE AND RETURN	50.34
DSHA21800177	12/21/2017	SLACK.PAMELA R	11/30/2017	11/30/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.12
DSHA21800178	12/21/2017	WRY.CARA E	12/07/2017	12/07/2017	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	40.66
DSHA21800179	12/21/2017	WRY.CARA E	12/11/2017	12/11/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21800182	01/04/2018	JP MORGAN CHASE BANK NA	12/11/2017	12/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN SHAHEEN 12/11, 18 BOSTON MA TO WASHINGTON DC; 12/14 WASHINGTON DC TO MANCHESTER; 12/7, 21 WASHINGTON DC TO BOSTON MA	579.00
DSHA21800183	01/08/2018	CLARK.PETER DONALD	12/21/2017	12/21/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY TO CENTER BARNSTEAD	86.53
DSHA21800184	01/10/2018	JENNINGS.CONNOR B	12/18/2017	12/18/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, PLAISTOW, BOSTON MA TO MANCHESTER	81.86
DSHA21800185	01/09/2018	SLACK.PAMELA R	12/14/2017	12/14/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER, PORTSMOUTH AND RETURN	118.56
DSHA21800186	01/09/2018	SLACK.PAMELA R	12/20/2017	12/20/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.12
DSHA21800187	01/05/2018	SLACK.PAMELA R	12/27/2017	12/27/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.12

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DSHA21800188	02/06/2018	THAPA,ARYA	10/26/2017	10/26/2017	STAFF TRANSPORTATION	4.05
DSHA21800189	01/09/2018	THAPA,ARYA	12/22/2017	12/22/2017	ADDITIONAL EXPENSES FOR TRIP MANCHESTER TO BOSTON MA, MADBURY AND RETURN	18.73
DSHA21800190	01/09/2018	WRY, CARA E	12/27/2017	12/27/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	42.80
DSHA21800194	01/11/2018	SHAHEEN,JEANNE	01/05/2018	01/05/2018	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	109.68
DSHA21800195	01/23/2018	HENDERSON.CHARLES A	01/04/2018	01/04/2018	SENATOR'S TRANSPORTATION MADBURY TO MANCHESTER, KEENE, SWANZEY, BEDFORD AND RETURN	43.87
DSHA21800196	01/24/2018	HENDERSON.CHARLES A	12/20/2017	12/20/2017	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	113.28
DSHA21800197	01/23/2018	HENDERSON.CHARLES A	12/15/2017	12/15/2017	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER, PLYMOUTH AND RETURN	47.62
DSHA21800198	01/23/2018	JARVIS.JONATHAN RICHARD	01/05/2018	01/05/2018	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD AND RETURN	39.48
DSHA21800199	01/23/2018	JARVIS.JONATHAN RICHARD	01/11/2018	01/11/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	45.67
DSHA21800200	01/24/2018	JENNINGS.CONNOR B	01/08/2018	01/08/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	100.05
DSHA21800201	01/23/2018	JENNINGS.CONNOR B	01/16/2018	01/16/2018	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, CONCORD, MANCHESTER, BOSTON MA TO MANCHESTER	88.75
DSHA21800202	01/23/2018	SLACK,PAMELA R	01/16/2018	01/16/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	44.69
DSHA21800203	01/23/2018	THAPA,ARYA	01/03/2018	01/03/2018	STAFF TRANSPORTATION KEENE TO SUNAPEE AND RETURN	23.83
DSHA21800207	02/02/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/25/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	852.18
DSHA21800209	02/01/2018	CLARK,PETER DONALD	01/26/2018	01/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 1/3 BALTIMORE MD TO MANCHESTER; 1/8, 16 BOSTON MA TO WASHINGTON DC; 1/11, 25 WASHINGTON DC TO MANCHESTER	90.47
DSHA21800210	02/01/2018	HASELTON,LAURA A	01/18/2018	01/18/2018	STAFF TRANSPORTATION CENTER BARNSTEAD TO MADBURY, BEDFORD, SOMERSWORTH, DURHAM, MADBURY AND RETURN	46.33
DSHA21800211	02/01/2018	HENDERSON.CHARLES A	01/19/2018	01/19/2018	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	91.38
DSHA21800212	02/01/2018	HENDERSON.CHARLES A	01/25/2018	01/25/2018	STAFF TRANSPORTATION NORTH CONWAY TO PORTSMOUTH AND RETURN	104.10
DSHA21800213	02/01/2018	HENDERSON.CHARLES A	01/26/2018	01/26/2018	STAFF TRANSPORTATION NORTH CONWAY TO CANAAN VT AND RETURN	43.60
DSHA21800214	02/01/2018	JARVIS.JONATHAN RICHARD	01/19/2018	01/19/2018	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	19.66
DSHA21800215	02/01/2018	JARVIS.JONATHAN RICHARD	01/25/2018	01/25/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	45.67
DSHA21800216	02/01/2018	JENNINGS.CONNOR B	01/29/2018	01/29/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	83.84
DSHA21800217	02/01/2018	SLACK,PAMELA R	01/18/2018	01/18/2018	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, METHUEN MA, BOSTON MA TO MANCHESTER	73.44
DSHA21800218	02/01/2018	THAPA,ARYA	01/09/2018	01/09/2018	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	22.17
DSHA21800219	02/01/2018	WRY, CARA E	01/18/2018	01/18/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	42.51
DSHA21800221	02/01/2018	THAPA,ARYA	10/30/2017	10/30/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	4.10
DSHA21800222	02/01/2018	BLEDSOE-HERRING,DAISY C	11/07/2017	11/07/2017	ADDITIONAL EXPENSES FOR TRIP MANCHESTER TO BOSTON MA AND RETURN	7.90
DSHA21800223	02/01/2018	BLEDSOE-HERRING,DAISY C	11/08/2017	11/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.90
DSHA21800224	02/01/2018	BLEDSOE-HERRING,DAISY C	11/28/2017	11/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.62

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DSHA21800225	02/01/2018	BLEDSE-HERRING.DAISY C	12/11/2017	12/11/2017	STAFF TRANSPORTATION	7.48
DSHA21800226	02/01/2018	BLEDSE-HERRING.DAISY C	12/12/2017	12/12/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.62
DSHA21800227	02/01/2018	BLEDSE-HERRING.DAISY C	01/10/2018	01/10/2018	STAFF TRANSPORTATION	7.60
DSHA21800228	02/01/2018	BLEDSE-HERRING.DAISY C	01/11/2018	01/11/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.68
DSHA21800229	02/01/2018	BLEDSE-HERRING.DAISY C	01/23/2018	01/23/2018	STAFF TRANSPORTATION	7.43
DSHA21800230	02/01/2018	BLEDSE-HERRING.DAISY C	01/29/2018	01/29/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.43
DSHA21800235	02/16/2018	CLARK.PETER DONALD	01/31/2018	01/31/2018	STAFF TRANSPORTATION	87.96
DSHA21800236	02/16/2018	CLARK.PETER DONALD	02/02/2018	02/02/2018	MANCHESTER TO BOSTON MA, MADBURY TO CENTER BARNSTEAD	36.62
DSHA21800237	02/16/2018	CLARK.PETER DONALD	02/06/2018	02/06/2018	STAFF TRANSPORTATION	95.04
DSHA21800238	02/16/2018	CLARK.PETER DONALD	02/09/2018	02/09/2018	CENTER BARNSTEAD TO MADBURY, DURHAM TO MANCHESTER	107.58
DSHA21800239	02/16/2018	HENDERSON.CHARLES A	01/08/2018	01/08/2018	MANCHESTER TO HANOVER, CLAREMONT AND RETURN	56.71
DSHA21800240	02/16/2018	HENDERSON.CHARLES A	01/09/2018	01/09/2018	STAFF TRANSPORTATION	20.17
DSHA21800241	02/16/2018	HENDERSON.CHARLES A	01/10/2018	01/10/2018	NORTH CONWAY TO LANCASTER AND RETURN	82.30
DSHA21800242	02/16/2018	HENDERSON.CHARLES A	01/12/2018	01/12/2018	STAFF TRANSPORTATION	62.68
DSHA21800243	02/16/2018	JARVIS.JONATHAN RICHARD	02/05/2018	02/05/2018	NORTH CONWAY TO FREEDOM AND RETURN	41.20
DSHA21800244	02/16/2018	JENNINGS.CONNOR B	02/01/2018	02/01/2018	STAFF TRANSPORTATION	26.71
DSHA21800245	02/15/2018	JENNINGS.CONNOR B	02/12/2018	02/12/2018	MANCHESTER TO MADBURY AND RETURN	84.93
DSHA21800246	02/15/2018	SLACK.PAMELA R	01/31/2018	01/31/2018	STAFF TRANSPORTATION	74.53
DSHA21800247	02/15/2018	SLACK.PAMELA R	02/02/2018	02/02/2018	PORTSMOUTH TO MADBURY, BOSTON MA TO MANCHESTER	45.78
DSHA21800248	02/16/2018	SLACK.PAMELA R	02/09/2018	02/09/2018	STAFF TRANSPORTATION	115.54
DSHA21800249	02/15/2018	WILLIAMS.ZACHARY M	11/17/2017	11/17/2017	KEENE TO MANCHESTER, CONCORD AND RETURN	48.15
DSHA21800250	02/15/2018	WILLIAMS.ZACHARY M	12/08/2017	12/08/2017	STAFF TRANSPORTATION	48.15
DSHA21800251	02/15/2018	WILLIAMS.ZACHARY M	12/12/2017	12/12/2017	MANCHESTER TO PORTSMOUTH AND RETURN	37.45
DSHA21800252	02/15/2018	WILLIAMS.ZACHARY M	12/14/2017	12/14/2017	STAFF TRANSPORTATION	46.55
DSHA21800253	02/15/2018	WILLIAMS.ZACHARY M	01/18/2018	01/18/2018	MANCHESTER TO MADBURY AND RETURN	59.95
DSHA21800254	02/15/2018	WILLIAMS.ZACHARY M	01/26/2018	01/26/2018	STAFF TRANSPORTATION	49.05
DSHA21800255	02/15/2018	WRY.CARA E	01/31/2018	01/31/2018	MANCHESTER TO WOLFEBORO AND RETURN	43.60
DSHA21800260	02/22/2018	JARVIS.JONATHAN RICHARD	02/20/2018	02/20/2018	STAFF TRANSPORTATION	40.22
DSHA21800261	02/22/2018	JENNINGS.CONNOR B	02/15/2018	02/15/2018	MANCHESTER TO MADBURY AND RETURN	46.69
					STAFF TRANSPORTATION	
					MANCHESTER TO BELMONT AND RETURN	

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DSHA21800265	02/22/2018	ONEILL.LAURA E	01/24/2018	01/24/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.31
DSHA21800266	02/22/2018	ONEILL.LAURA E	02/02/2018	02/02/2018	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	44.29
DSHA21800267	02/22/2018	ONEILL.LAURA E	02/09/2018	02/09/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	88.61
DSHA21800268	02/22/2018	THAPA.ARYA	02/15/2018	02/15/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.67
DSHA21800269	02/22/2018	THAPA.ARYA	02/16/2018	02/16/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.53
DSHA21800270	02/22/2018	WRY.CARA E	02/14/2018	02/14/2018	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	45.69
DSHA21800271	02/26/2018	JARVIS.JONATHAN RICHARD	02/18/2018	02/18/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	92.96
DSHA21800272	03/08/2018	JP MORGAN CHASE BANK NA	01/29/2018	02/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 1/29 BOSTON MA TO WASHINGTON DC; 1/31 WASHINGTON DC TO BOSTON MA; 2/5 MANCHESTER TO WASHINGTON DC; 2/9 WASHINGTON DC TO MANCHESTER; 2/12 BOSTON MA TO WASHINGTON DC; 2/26 BOSTON MA TO WASHINGTON DC	621.80
DSHA21800275	03/07/2018	JARVIS.JONATHAN RICHARD	02/26/2018	02/26/2018	STAFF TRANSPORTATION MANCHESTER TO DOVER, MADBURY, BOSTON MA AND RETURN	91.87
DSHA21800276	03/23/2018	ONEILL.LAURA E	01/11/2018	01/11/2018	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH AND RETURN	49.70
DSHA21800277	03/07/2018	ONEILL.LAURA E	01/12/2018	01/12/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	28.71
DSHA21800279	03/07/2018	ONEILL.LAURA E	02/23/2018	02/23/2018	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	73.63
DSHA21800280	03/07/2018	SCOTT.CHRISTOPHER JAMES	12/16/2017	12/16/2017	STAFF TRANSPORTATION CANTERBURY TO BOSCAWEN AND RETURN	11.88
DSHA21800281	03/07/2018	SCOTT.CHRISTOPHER JAMES	12/18/2017	12/18/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.26
DSHA21800282	03/13/2018	SCOTT.CHRISTOPHER JAMES	12/19/2017	12/19/2017	STAFF TRANSPORTATION CANTERBURY TO WHITE RIVER JUNCTION VT TO MANCHESTER	75.44
DSHA21800283	03/07/2018	SCOTT.CHRISTOPHER JAMES	01/05/2018	01/05/2018	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	8.29
DSHA21800284	03/07/2018	SCOTT.CHRISTOPHER JAMES	01/09/2018	01/09/2018	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT AND RETURN	3.98
DSHA21800285	03/13/2018	SCOTT.CHRISTOPHER JAMES	01/09/2018	01/09/2018	STAFF TRANSPORTATION MANCHESTER TO PEMBROKE TO CANTERBURY	17.93
DSHA21800286	03/07/2018	SCOTT.CHRISTOPHER JAMES	01/12/2018	01/12/2018	STAFF TRANSPORTATION CANTERBURY TO TILTON, BOSCAWEN, ROCHESTER AND RETURN	58.32
DSHA21800287	03/07/2018	SCOTT.CHRISTOPHER JAMES	01/16/2018	01/16/2018	STAFF TRANSPORTATION CANTERBURY TO WHITE RIVER JUNCTION VT TO MANCHESTER	76.85
DSHA21800288	03/07/2018	SCOTT.CHRISTOPHER JAMES	01/18/2018	01/18/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.13
DSHA21800289	03/07/2018	SCOTT.CHRISTOPHER JAMES	01/25/2018	01/25/2018	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	2.94
DSHA21800290	03/09/2018	SCOTT.CHRISTOPHER JAMES	01/26/2018	01/26/2018	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	6.27
DSHA21800291	03/07/2018	SHAHEEN,JEANNE	02/20/2018	02/20/2018	SENATOR'S TRANSPORTATION MADBURY TO HANOVER, CLAREMONT AND RETURN	123.72
DSHA21800294	03/09/2018	SCOTT.CHRISTOPHER JAMES	01/29/2018	01/29/2018	STAFF TRANSPORTATION MANCHESTER TO METHUEN MA AND RETURN	29.70
DSHA21800295	03/09/2018	SCOTT.CHRISTOPHER JAMES	01/30/2018	01/30/2018	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	43.27
DSHA21800296	03/09/2018	SCOTT.CHRISTOPHER JAMES	02/14/2018	02/14/2018	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	19.66
DSHA21800297	03/09/2018	SCOTT.CHRISTOPHER JAMES	02/15/2018	02/15/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.94

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DSHA21800298	03/09/2018	SCOTT.CHRISTOPHER JAMES	02/16/2018	02/16/2018	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	71.94
DSHA21800299	03/09/2018	SCOTT.CHRISTOPHER JAMES	02/20/2018	02/20/2018	STAFF TRANSPORTATION CANTERBURY TO HANOVER, CLAREMONT AND RETURN	82.30
DSHA21800300	03/09/2018	THAPA.ARYA	02/22/2018	02/22/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.67
DSHA21800301	03/09/2018	WRY.CARA E	02/23/2018	02/23/2018	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	43.60
DSHA21800302	03/09/2018	WRY.CARA E	02/27/2018	02/27/2018	STAFF TRANSPORTATION DOVER TO CONWAY AND RETURN	76.27
DSHA21800304	03/23/2018	CLARK.PETER DONALD	03/02/2018	03/02/2018	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	21.91
DSHA21800305	03/23/2018	CLARK.PETER DONALD	03/05/2018	03/05/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.38
DSHA21800306	03/23/2018	CLARK.PETER DONALD	03/07/2018	03/07/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.38
DSHA21800307	03/23/2018	CLARK.PETER DONALD	03/09/2018	03/09/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY, PORTSMOUTH, DURHAM, DOVER AND RETURN	57.23
DSHA21800308	03/23/2018	HASELTON.LAURA A	03/06/2018	03/06/2018	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	46.33
DSHA21800309	03/22/2018	HENDERSON.CHARLES A	02/20/2018	02/20/2018	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	55.05
DSHA21800310	03/22/2018	HENDERSON.CHARLES A	02/21/2018	02/21/2018	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	59.95
DSHA21800311	03/22/2018	HENDERSON.CHARLES A	02/22/2018	02/22/2018	STAFF TRANSPORTATION NORTH CONWAY TO MEREDITH AND RETURN	44.15
DSHA21800312	03/21/2018	HENDERSON.CHARLES A	02/23/2018	02/23/2018	STAFF TRANSPORTATION NORTH CONWAY TO CANAAN VT AND RETURN	105.19
DSHA21800313	03/22/2018	HENDERSON.CHARLES A	02/09/2018	02/09/2018	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	59.41
DSHA21800314	03/22/2018	HENDERSON.CHARLES A	02/01/2018	02/01/2018	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH, LITTLETON AND RETURN	73.58
DSHA21800315	03/22/2018	HENDERSON.CHARLES A	01/30/2018	01/30/2018	STAFF TRANSPORTATION NORTH CONWAY TO LISBON AND RETURN	59.41
DSHA21800316	03/23/2018	JARVIS.JONATHAN RICHARD	03/02/2018	03/02/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY, HAMPTON, DOVER AND RETURN	68.08
DSHA21800317	03/23/2018	JENNINGS.CONNOR B	03/05/2018	03/05/2018	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, MANCHESTER, BOSTON MA TO MANCHESTER	100.10
DSHA21800319	03/23/2018	SLACK.PAMELA R	02/16/2018	02/16/2018	STAFF TRANSPORTATION KEENE TO PETERBOROUGH AND RETURN	26.16
DSHA21800320	03/23/2018	THAPA.ARYA	03/06/2018	03/06/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.46
DSHA21800321	03/23/2018	WILLIAMS.ZACHARY M	02/08/2018	02/08/2018	STAFF TRANSPORTATION MANCHESTER TO KINGSTON AND RETURN	34.34
DSHA21800322	03/23/2018	WILLIAMS.ZACHARY M	02/16/2018	02/16/2018	STAFF TRANSPORTATION CLAREMONT TO HINSDALE, KEENE AND RETURN	59.41
DSHA21800323	03/23/2018	WILLIAMS.ZACHARY M	02/22/2018	02/22/2018	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	42.51
DSHA21800324	03/26/2018	WILLIAMS.ZACHARY M	03/01/2018	03/01/2018	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH, DURHAM, PORTSMOUTH, MANCHESTER, MADBURY AND RETURN	103.01
DSHA21800325	03/26/2018	JARVIS.JONATHAN RICHARD	03/14/2018	03/14/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.37
DSHA21800326	03/26/2018	JENNINGS.CONNOR B	03/14/2018	03/14/2018	STAFF TRANSPORTATION PORTSMOUTH TO BOSTON MA, MADBURY AND RETURN	81.57
DSHA21800327	03/26/2018	ONEILL.LAURA E	03/02/2018	03/02/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.08
DSHA21800328	03/26/2018	ONEILL.LAURA E	03/08/2018	03/08/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	96.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800329	03/26/2018	ONEILL.LAURA E	03/09/2018	03/09/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.58
DSHA21800330	03/26/2018	WRY.CARA E	03/12/2018	03/12/2018	STAFF TRANSPORTATION DOVER TO NASHUA, MANCHESTER AND RETURN	61.35
DSHA21800331	03/26/2018	CLARK.PETER DONALD	03/14/2018	03/14/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.12
DSHA21800332	03/26/2018	CLARK.PETER DONALD	03/15/2018	03/15/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.81
DSHA21800333	03/26/2018	CLARK.PETER DONALD	03/16/2018	03/16/2018	STAFF TRANSPORTATION MANCHESTER TO MADBURY, LACONIA, MADBURY AND RETURN	89.93
DSHA21800334	03/26/2018	YUREK.BETHANY S	10/25/2017	10/25/2017	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	76.90
DSHA21800335	03/26/2018	YUREK.BETHANY S	10/20/2017	10/20/2017	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	76.90
DSHA21800336	03/26/2018	YUREK.BETHANY S	11/16/2017	11/16/2017	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	29.96
DSHA21800337	03/26/2018	YUREK.BETHANY S	11/30/2017	11/30/2017	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	76.90
DSHA21800338	03/26/2018	YUREK.BETHANY S	12/06/2017	12/06/2017	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	76.90
DSHA21800339	03/26/2018	YUREK.BETHANY S	01/29/2018	01/29/2018	STAFF TRANSPORTATION CLAREMONT TO NEW LONDON AND RETURN	28.34
DSHA21800340	03/26/2018	YUREK.BETHANY S	01/31/2018	01/31/2018	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	78.30
DSHA21800341	03/26/2018	YUREK.BETHANY S	03/12/2018	03/12/2018	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	22.89
DSHA21800342	03/26/2018	YUREK.BETHANY S	03/16/2018	03/16/2018	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	78.30
DSHA21800343	03/26/2018	YUREK.BETHANY S	12/20/2017	12/20/2017	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	76.90
DSHA21800344	03/26/2018	THAPA.ARYA	03/15/2018	03/15/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.71
DSHA21800346	03/26/2018	HENDERSON.CHARLES A	03/02/2018	03/02/2018	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	88.84
DSHA21800347	03/26/2018	HENDERSON.CHARLES A	03/05/2018	03/05/2018	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM AND RETURN	51.78
DSHA21800348	03/26/2018	HENDERSON.CHARLES A	03/06/2018	03/06/2018	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	88.84
DSHA21800349	03/26/2018	HENDERSON.CHARLES A	03/09/2018	03/09/2018	STAFF TRANSPORTATION NORTH CONWAY TO LINCOLN, SHELBURNE AND RETURN	64.86
DSHA21800350	03/26/2018	HENDERSON.CHARLES A	03/10/2018	03/10/2018	STAFF TRANSPORTATION NORTH CONWAY TO LYNDONVILLE VT AND RETURN	85.02
DSHA21800351	03/26/2018	HENDERSON.CHARLES A	03/15/2018	03/15/2018	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD, LITTLETON AND RETURN	116.63
DSHA21800354	03/26/2018	ONEILL.LAURA E	01/15/2018	01/15/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, YORK BEACH ME AND RETURN	67.18
DSHA21800355	03/26/2018	ONEILL.LAURA E	03/16/2018	03/16/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.97
DSHA21800356	03/26/2018	ONEILL.LAURA E	03/19/2018	03/19/2018	STAFF TRANSPORTATION MANCHESTER TO DOVER, BOSTON MA AND RETURN	90.94
DSHA21800357	03/26/2018	ONEILL.LAURA E	03/20/2018	03/20/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.79
DSHA21800358	03/28/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	74.30
DSHA21800359	03/28/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	74.30
DSHA21800360	03/28/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	74.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21800361	03/29/2018	JP MORGAN CHASE BANK NA	03/14/2018	03/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	102.30
TRAVEL AND TRANSPORTATION OF PERSONS						20,131.78
CV180001393	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	6.00
CV180002285	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	6.00
CV180002372	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV180003565	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	27.20
CV180004040	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	27.20
OTHER CONTRACTUAL SERVICES						42.80
OTHER PERSONNEL COMPENSATION						-308.80
PERSONNEL COMP. FULL-TIME PERMANENT						1,241,713.07
PERSONNEL BENEFITS						2,861.30
NET PAYROLL EXPENSES						1,244,265.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,058,918.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,784,310.66
Travel and Transportation of Persons		0.00	-29,112.11
Rent, Communications and Utilities		0.00	-33,125.75
Other Contractual Services		0.00	-1,050.50
Supplies and Materials		0.00	-23,399.83
ORGANIZATION TOTALS	\$3,085,300.00	\$0.00	-\$1,870,998.85
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,214,301.15

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,094,094.00		
Supplementals	52,609.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-449.75	-1,971,718.32
Travel and Transportation of Persons		-2,081.88	-40,164.85
Rent, Communications and Utilities		-3,899.90	-35,308.46
Other Contractual Services		0.00	-190.65
Supplies and Materials		-2,237.42	-27,865.30
ORGANIZATION TOTALS	\$3,146,703.00	-\$8,668.95	-\$2,075,247.58
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,071,455.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21700242	10/04/2017	CARTER.MORGAN R	08/22/2017	08/24/2017	STAFF PER DIEM WASHINGTON DC TO STONEVILLE MS AND RETURN	252.50
DSHE21700248	10/03/2017	SHELBY.RICHARD C	09/22/2017	09/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	534.20
DSHE21800003	10/16/2017	SHELBY.RICHARD C	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM	514.20
DSHE21800008	10/19/2017	ARMENROUT.CLAYTON SMITH	09/21/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	225.60 437.68
DSHE21800010	10/24/2017	PRESLEY.KAY M	08/16/2017	08/16/2017	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	117.70
TRAVEL AND TRANSPORTATION OF PERSONS						2,081.88
PERSONNEL BENEFITS						449.75
NET PAYROLL EXPENSES						449.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,164,303.00		
Supplementals	247,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,092,974.43	-1,092,974.43
Travel and Transportation of Persons		-27,820.45	-27,820.45
Rent, Communications and Utilities		-11,697.36	-11,697.36
Other Contractual Services		-447.60	-447.60
Supplies and Materials		-21,851.44	-21,851.44
ORGANIZATION TOTALS	\$3,412,222.00	-\$1,154,791.28	-\$1,154,791.28
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,257,430.72

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

		PICOULT, SAM			CMS OPERATOR	54,999.96
		CALDWELL, ANNE COLEMAN			EXECUTIVE ASSISTANT	84,729.48
		SWANSON, JEFFREY R			CORRESPONDENCE DIRECTOR	69,999.96
		JOHNSON, TERA R			STAFF ASSISTANT	30,000.00
		GRAFFEO, JONATHAN J			STATE DIRECTOR	49,999.93
		BRITT, KATIE BOYD			CHIEF OF STAFF	84,729.48
		JORDAN, VERA B			STATE REPRESENTATIVE	30,000.00
		SUGGS, CARRIE E			CASEWORKER	34,999.93
		BAILEY, BLAIR E			COMMUNICATIONS DIRECTOR	45,000.00
		PRESLEY, KAY M			CASEWORKER	65,000.00
		CARTER, MORGAN R			LEGISLATIVE ASSISTANT	42,499.93
		CONRAD, KARA M			LEGISLATIVE CORRESPONDENT TO OCT. 3	399.99
		JOHNSON, BRENNAN B			LEGISLATIVE ASSISTANT	34,999.93
		SANFORD, CHRISTIAN D			STATE REPRESENTATIVE	34,999.93
		CUTRELL, DONALD W JR			LEGISLATIVE DIRECTOR TO MAR. 22	69,277.71
		JACKSON, KATHERINE ANNE			LEGISLATIVE CORRESPONDENT	24,000.00
		BLOOM, HAMILTON R			LEGISLATIVE ASSISTANT	34,999.93
		PEAKE, KATIE E			LEGISLATIVE CORRESPONDENT	19,999.93
		ARMENTROUT, CLAYTON SMITH			LEGISLATIVE ASSISTANT	34,999.93
		HEINRICHS, HANZ C			NATIONAL SECURITY ADVISOR TO MAR. 18	65,333.30
		PETTUS, ALYSSA T			RECEPTIONIST	27,000.00
		CIAMARRA, MICHAEL J			LEGISLATIVE CORRESPONDENT	24,000.00
		ATKINSON, MARY COLLINS WARD			STAFF ASSISTANT	19,999.93
		BLACKWELL, PAMELA B			SPECIAL ASSISTANT	84,729.48
		CRUM, LAURA KATHERINE			STAFF ASSISTANT	19,999.93
		FLETCHER, JAMES S			NATIONAL SECURITY ADVISOR FROM MAR. 19	3,833.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21800004	10/16/2017	SHELBY,RICHARD C	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION BIRMINGHAM TO WASHINGTON DC	404.20
DSHE21800015	11/06/2017	CUTRELL JR.DONALD W	10/05/2017	10/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, AUBURN, MONTGOMERY, ATLANTA GA AND RETURN	449.91 756.19
DSHE21800016	10/26/2017	CARTER.MORGAN R	10/05/2017	10/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, AUBURN, MONTGOMERY, ATLANTA GA AND RETURN	331.66 585.21
DSHE21800017	10/26/2017	JOHNSON.BRENNAN B	10/06/2017	10/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, AUBURN, MONTGOMERY, ATLANTA GA AND RETURN	485.98
DSHE21800018	10/26/2017	SHELBY,RICHARD C	10/16/2017	10/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	510.40
DSHE21800020	11/01/2017	CUTRELL JR.DONALD W	10/17/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	185.46 766.55
DSHE21800021	10/31/2017	SHELBY,RICHARD C	10/20/2017	10/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	679.40
DSHE21800029	11/06/2017	BLACKWELL.PAMELA B	10/25/2017	10/25/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800030	11/06/2017	GRAFFEO.JONATHAN J	10/16/2017	10/16/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800031	11/06/2017	GRAFFEO.JONATHAN J	10/20/2017	10/20/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800032	11/06/2017	GRAFFEO.JONATHAN J	10/22/2017	10/22/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800033	11/09/2017	GRAFFEO.JONATHAN J	10/27/2017	10/27/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800035	11/14/2017	SHELBY,RICHARD C	10/27/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	679.40
DSHE21800038	11/22/2017	SHELBY,RICHARD C	11/02/2017	11/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	679.40
DSHE21800040	12/07/2017	ARMENTROUT.CLAYTON SMITH	10/20/2017	10/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	521.20
DSHE21800041	11/17/2017	GRAFFEO.JONATHAN J	11/03/2017	11/03/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800042	11/17/2017	GRAFFEO.JONATHAN J	11/06/2017	11/06/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800043	11/17/2017	GRAFFEO.JONATHAN J	11/09/2017	11/09/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800046	11/30/2017	SHELBY,RICHARD C	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	679.40
DSHE21800048	12/07/2017	CUTRELL JR.DONALD W	11/08/2017	11/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN	19.90 546.04 822.67
DSHE21800051	11/30/2017	GRAFFEO.JONATHAN J	11/13/2017	11/13/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800052	11/30/2017	GRAFFEO.JONATHAN J	11/16/2017	11/16/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800055	12/08/2017	SHELBY,RICHARD C	11/16/2017	11/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	848.40
DSHE21800056	12/14/2017	CUTRELL JR.DONALD W	11/26/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, BIRMINGHAM AND RETURN	162.51 463.82
DSHE21800057	12/13/2017	GRAFFEO.JONATHAN J	11/27/2017	11/27/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800063	12/21/2017	ARMENTROUT.CLAYTON SMITH	11/27/2017	11/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	470.40
DSHE21800064	12/20/2017	SHELBY,RICHARD C	12/08/2017	12/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	766.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21800066	12/19/2017	GRAFFEO,JONATHAN J	12/08/2017	12/08/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800067	12/19/2017	GRAFFEO,JONATHAN J	12/11/2017	12/11/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800071	12/28/2017	SUGGS,CARRIE E	12/06/2017	12/06/2017	STAFF TRANSPORTATION HUNTSVILLE TO MUSCLE SHOALS AND RETURN	62.60
DSHE21800077	01/09/2018	SHELBY,RICHARD C	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	510.40
DSHE21800080	12/28/2017	GRAFFEO,JONATHAN J	12/15/2017	12/15/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800081	12/28/2017	GRAFFEO,JONATHAN J	12/18/2017	12/18/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800085	01/08/2018	GRAFFEO,JONATHAN J	01/03/2018	01/03/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21800086	01/09/2018	SHELBY,RICHARD C	12/22/2017	01/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	530.40
DSHE21800092	01/19/2018	SHELBY,RICHARD C	01/11/2018	01/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, SELMA AND RETURN	104.30 510.60
DSHE21800096	01/30/2018	GRAFFEO,JONATHAN J	01/11/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM, SELMA AND RETURN	104.30 261.06
DSHE21800099	01/29/2018	GRAFFEO,JONATHAN J	01/16/2018	01/16/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21800100	02/02/2018	GRAFFEO,JONATHAN J	01/29/2018	01/29/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21800101	02/09/2018	GRAFFEO,JONATHAN J	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM, PHENIX CITY AND RETURN	272.63 277.95
DSHE21800103	02/07/2018	SHELBY,RICHARD C	01/25/2018	01/29/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, PHENIX CITY AND RETURN	249.13 639.60
DSHE21800106	02/13/2018	GRAFFEO,JONATHAN J	02/01/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO EUFAULA, PRATTVILLE AND RETURN	231.81 314.47
DSHE21800107	02/07/2018	GRAFFEO,JONATHAN J	02/05/2018	02/05/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21800109	02/14/2018	SHELBY,RICHARD C	02/01/2018	02/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MONTGOMERY, EUFAULA, PRATTVILLE, BIRMINGHAM AND RETURN	211.43 530.30
DSHE21800117	02/26/2018	SUGGS,CARRIE E	02/09/2018	02/09/2018	STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN AND RETURN	50.79
DSHE21800118	02/27/2018	GRAFFEO,JONATHAN J	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO JASPER AND RETURN	125.36 216.91
DSHE21800120	03/08/2018	CUTRELL, JR.DONALD W	02/19/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, DAPHNE, MOBILE, PENSACOLA FL AND RETURN	207.34 1,079.04
DSHE21800121	03/08/2018	SHELBY,RICHARD C	02/15/2018	02/25/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, TUSCALOOSA, CULLMAN, LEEDS, JASPER, PRATTVILLE AND RETURN	571.63 1,025.66
DSHE21800122	03/13/2018	BAILEY,BLAIR E	02/08/2018	02/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	52.03 454.00 105.11
DSHE21800123	03/06/2018	BAILEY,BLAIR E	02/19/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM, MONTGOMERY, MOBILE AND RETURN	530.72 1,027.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21800124	03/13/2018	PETTUS.ALYSSA T	02/08/2018	02/10/2018	STAFF INCIDENTALS STAFF PER DIEM	52.03 440.48
DSHE21800125	03/06/2018	BRITT.KATIE BOYD	02/05/2018	02/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS	65.19 6.00 11.66
DSHE21800128	03/23/2018	GRAFFEO.JONATHAN J	03/01/2018	03/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY, ATLANTA GA AND RETURN	568.95 121.00
DSHE21800131	03/14/2018	SHELBY.RICHARD C	03/01/2018	03/05/2018	STAFF PER DIEM TUSCALOOSA TO SEMMES, DAPHNE, GREENVILLE AND RETURN SENATOR'S PER DIEM	306.88 121.00 777.31
DSHE21800132	03/22/2018	BLACKWELL.PAMELA B	02/28/2018	02/28/2018	WASHINGTON DC TO MOBILE, DAPHNE, TUSCALOOSA, BIRMINGHAM AND RETURN STAFF PER DIEM	19.03 122.63
DSHE21800133	03/22/2018	BLACKWELL.PAMELA B	03/05/2018	03/07/2018	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN STAFF PER DIEM	300.86 749.52
DSHE21800135	03/20/2018	GRAFFEO.JONATHAN J	03/05/2018	03/05/2018	TUSCALOOSA TO BIRMINGHAM, BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD, BIRMINGHAM AND RETURN	68.67
DSHE21800136	03/20/2018	GRAFFEO.JONATHAN J	03/12/2018	03/12/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21800137	03/20/2018	GRAFFEO.JONATHAN J	03/08/2018	03/08/2018	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.67
DSHE21800140	03/30/2018	SUGGS.CARRIE E	03/15/2018	03/15/2018	STAFF TRANSPORTATION HUNTSVILLE TO FLORENCE AND RETURN	67.58
DSHE21800146	03/30/2018	BLACKWELL.PAMELA B	03/14/2018	03/15/2018	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO ATLANTA GA AND RETURN	263.36 264.28
TRAVEL AND TRANSPORTATION OF PERSONS						27,820.45
CV180002373	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV180003566	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	3.80
DSHE21800015	11/06/2017	CUTRELL JR.DONALD W	10/05/2017	10/08/2017	FEES AND OTHER CHARGES	80.00
DSHE21800016	10/26/2017	CARTER.MORGAN R	10/05/2017	10/08/2017	FEES AND OTHER CHARGES	40.00
DSHE21800017	10/26/2017	JOHNSON.BRENNAN B	10/06/2017	10/08/2017	FEES AND OTHER CHARGES	40.00
DSHE21800020	11/01/2017	CUTRELL JR.DONALD W	10/17/2017	10/18/2017	FEES AND OTHER CHARGES	40.00
DSHE21800048	12/07/2017	CUTRELL JR.DONALD W	11/08/2017	11/12/2017	FEES AND OTHER CHARGES	40.00
DSHE21800056	12/14/2017	CUTRELL JR.DONALD W	11/26/2017	11/27/2017	FEES AND OTHER CHARGES	40.00
DSHE21800063	12/21/2017	ARMENTROUT.CLAYTON SMITH	11/27/2017	11/27/2017	FEES AND OTHER CHARGES	40.00
DSHE21800103	02/07/2018	SHELBY.RICHARD C	01/25/2018	01/29/2018	FEES AND OTHER CHARGES	40.00
DSHE21800120	03/08/2018	CUTRELL JR.DONALD W	02/19/2018	02/23/2018	FEES AND OTHER CHARGES	40.00
DSHE21800125	03/06/2018	BRITT.KATIE BOYD	02/05/2018	02/06/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						447.60
PERSONNEL COMP. FULL-TIME PERMANENT						1,090,531.98
PERSONNEL BENEFITS						2,442.45
NET PAYROLL EXPENSES						1,092,974.43

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,432,718.00		
Supplementals	202,535.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-633,360.95	-633,360.95
Travel and Transportation of Persons		-17,059.71	-17,059.71
Rent, Communications and Utilities		-5,813.33	-5,813.33
Other Contractual Services		-184.20	-184.20
Supplies and Materials		-16,821.59	-16,821.59
ORGANIZATION TOTALS	\$2,635,253.00	-\$673,239.78	-\$673,239.78
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,962,013.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISS, MICHAEL BERNARD			DEPUTY SCHEDULER FROM JAN. 3	11,568.30
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION FROM JAN. 3	28,077.57
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT FROM JAN. 19	15,814.80
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS FROM JAN. 3	20,760.90
		SILVERNAIL, SARA JO			STATE DIRECTOR & STATE SCHEDULER FROM JAN. 3	22,684.17
		WUNDER, NICHOLAS J			SENIOR COUNSEL FROM JAN. 3	23,891.00
		LOMONACO, JEFFREY D			CHIEF OF STAFF FROM JAN. 3	41,423.30
		PETERSEN, ALANA			DEPUTY CHIEF OF STAFF & STATE ADVISOR FROM JAN. 3	14,367.70
		SCHWITZER, JACOB P			FIELD DIRECTOR FROM JAN. 3	17,907.00
		EVERETT, TIMOTHY F			ECONOMIC AND LABOR POLICY ADVISOR/ DEPUTY LEGISLATIVE DIRECTOR FROM JAN 3	21,220.12
		SHELLEBY, EDWARD C			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR FROM JAN. 3	33,180.63
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE FROM JAN. 3	6,864.74
		MORGAN LILLA, MIRANDA CARRIE			DEPUTY STATE DIRECTOR/CONSTITUENT SERVICES DIRECTOR FROM JAN. 3	19,555.54
		DALE-STEIN, MICHAEL T			SENIOR COMMUNICATIONS ADVISOR FROM JAN. 3	18,861.33
		SCHMIDT, BRYNNA E			SCHEDULER / EXECUTIVE ASSISTANT FROM JAN. 3	18,106.94
		SHERIDAN, BLAISE M			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 28	5,427.94
		SEDIGHI, GOHAR			LEGISLATIVE DIRECTOR FROM JAN. 3	30,316.32
		OLEARY, MOLLY M			LEGISLATIVE ASSISTANT FROM JAN. 3	17,015.23
		WIKLER, ELIZABETH M			SENIOR HEALTH POLICY ADVISOR FROM JAN. 3	21,766.74
		SUTTON, CHARLES S			FIELD REPRESENTATIVE FROM JAN. 3	17,116.94
		SCHUELLER, ALEX B			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	12,417.27
		BARBER, BRENNAN L			EDUCATION POLICY ADVISOR FROM FEB. 26	7,486.10
		AHMED, OSMAN ALI			FIELD REPRESENTATIVE FROM JAN. 3	12,370.10
		MAKI, BREIN R			SOUTHERN MN FIELD REPRESENTATIVE FROM JAN. 3	12,885.61
		TSCHANN, THEODORE C			SPECIAL ASSISTANT FROM JAN. 3	9,556.51
		KOTTENBROCK, KATHRYN JOY			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	12,263.97
		OUELLETTE, CARSON A			NW FIELD REPRESENTATIVE FROM JAN. 3	12,071.37
		FELLMAN, SAMUEL			CORRESPONDENCE MANAGER FROM JAN. 3	10,716.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRISSEY, MOLLY SUNDE, PAULA J SCHNETTLER, JOHN A LOUREY, STUART B SIDIME, SARAN MELTON, THOMAS G KURVERS, ERIN E OMEGA, LORD-AHLI MCEL RATH, KATHERINE A VANDERFLUTE, KYLE C BAKERIAN-DEVANE, LUNA J. ALLEN MEYER, KATIE A ROSENFELD, GABRIELLE S MCLAUGHLIN, LINDSAY J WYCKOFF, PETER H LISS, MAIA R			DEPUTY PRESS SECRETARY FROM JAN. 3 FIELD REPRESENTATIVE FROM JAN. 3 LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 16 LEGISLATIVE CORRESPONDENT FROM JAN. 3 STAFF ASSISTANT/INTERN COORDINATOR FROM JAN. 3 SPECIAL ASSISTANT FROM JAN. 3 LEGISLATIVE CORRESPONDENT FROM JAN. 3 SYSTEMS ADMINISTRATOR FROM JAN. 3 DIGITAL MEDIA COORDINATOR FROM JAN. 3 NORTHEAST FIELD REPRESENTATIVE FROM JAN. 3 DEPUTY SCHEDULER/OPERATIONS COORDINATOR FROM JAN. 3 STAFF ASSISTANT FROM JAN. 12 STAFF ASSISTANT FROM FEB. 1 OUTREACH DIRECTOR FROM MAR. 12 ENERGY AND ENVIRONMENT POLICY ADVISOR FROM MAR. 19 STAFF ASSISTANT/CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 26	12,955.54 15,089.07 9,081.34 9,185.73 8,047.60 8,047.60 8,863.57 15,850.00 8,011.09 11,733.33 10,022.20 7,337.30 5,572.64 3,588.88 2,599.99 1,100.00
DSTH21800002	01/31/2018	PETERSEN,ALANA	01/03/2018	01/04/2018	STAFF TRANSPORTATION PINE CITY TO WASHINGTON DC, MINNEAPOLIS, AND RETURN	256.90
DSTH21800003	01/30/2018	SILVERNAIL, SARA JO	01/05/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	160.26 81.32
DSTH21800006	01/29/2018	MAKI, BREIN R	01/03/2018	01/15/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.55
DSTH21800008	01/30/2018	MAKI, BREIN R	01/05/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO DULUTH, MOUNTAIN IRON, CLOQUET, MINNEAPOLIS AND RETURN	158.17 321.00
DSTH21800009	01/29/2018	MAKI, BREIN R	01/08/2018	01/08/2018	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	56.18
DSTH21800010	01/31/2018	MAKI, BREIN R	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO OWATONNA, MANKATO, KASOTA AND RETURN	11.36 130.80
DSTH21800011	01/30/2018	MAKI, BREIN R	01/13/2018	01/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO KASOTA, MANKATO AND RETURN	17.92 122.63
DSTH21800012	01/29/2018	MAKI, BREIN R	01/17/2018	01/17/2018	STAFF TRANSPORTATION ROCHESTER TO BYRON, KASSON, DODGE CENTER AND RETURN	46.33
DSTH21800013	01/30/2018	MAKI, BREIN R	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SAINT PETER AND RETURN	9.74 111.73
DSTH21800016	02/02/2018	MAKOWSKI, PETER D	01/09/2018	01/09/2018	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	76.30
DSTH21800017	02/02/2018	MAKOWSKI, PETER D	01/10/2018	01/10/2018	STAFF TRANSPORTATION VIRGINIA TO MARBLE AND RETURN	49.05
DSTH21800018	02/02/2018	MAKOWSKI, PETER D	01/16/2018	01/16/2018	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	32.70
DSTH21800019	02/07/2018	KIMBALL, MARC K	01/05/2018	01/06/2018	STAFF PER DIEM SAINT PAUL TO DULUTH, VIRGINIA AND RETURN	134.74
DSTH21800020	02/02/2018	KIMBALL, MARC K	01/06/2018	01/06/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DSTH21800021	02/05/2018	KIMBALL, MARC K	01/07/2018	01/27/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.66
DSTH21800022	02/02/2018	MAKI, BREIN R	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA, CALEDONIA AND RETURN	8.25 89.25
DSTH21800023	02/05/2018	MAKI, BREIN R	01/16/2018	01/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.10
DSTH21800024	02/02/2018	SCHUELLER, ALEX B	01/27/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	12.98 75.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH21800026	02/07/2018	SILVERNAIL.SARA JO	01/04/2018	01/31/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.77
DSTH21800027	02/07/2018	SILVERNAIL.SARA JO	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION BURNSVILLE TO MOORHEAD AND RETURN	137.11 62.22
DSTH21800030	02/08/2018	MAKOWSKI.PETER D	01/17/2018	01/17/2018	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DSTH21800031	02/08/2018	MAKOWSKI.PETER D	01/19/2018	01/19/2018	STAFF TRANSPORTATION VIRGINIA TO HOYT LAKES AND RETURN	25.50
DSTH21800032	02/08/2018	MAKOWSKI.PETER D	01/23/2018	01/23/2018	STAFF TRANSPORTATION VIRGINIA TO HOYT LAKES AND RETURN	25.50
DSTH21800033	02/08/2018	MAKOWSKI.PETER D	01/26/2018	01/26/2018	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DSTH21800034	02/08/2018	MAKOWSKI.PETER D	01/30/2018	01/30/2018	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	61.20
DSTH21800035	02/08/2018	MORGAN LILLA.MIRANDA CARRIE	01/27/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	17.14 77.52
DSTH21800036	02/13/2018	MORGAN LILLA.MIRANDA CARRIE	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WILLMAR AND RETURN	26.93 106.08
DSTH21800037	02/09/2018	OUELLETTE.CARSON A	01/06/2018	01/07/2018	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, SAINT PAUL AND RETURN	108.98 279.48
DSTH21800038	02/09/2018	OUELLETTE.CARSON A	01/16/2018	01/18/2018	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 1/16 DETROIT LAKES; 1/17 CROOKSTON; 1/18 EAST GRAND FORKS	219.30
DSTH21800039	02/09/2018	OUELLETTE.CARSON A	01/30/2018	01/30/2018	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	174.42
DSTH21800041	02/12/2018	KOTTENBROCK.KATHRYN JOY	01/27/2018	01/27/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.61
DSTH21800042	02/12/2018	KOTTENBROCK.KATHRYN JOY	01/27/2018	01/27/2018	STAFF PER DIEM SAINT PAUL TO ROCHESTER AND RETURN	18.17
DSTH21800043	02/12/2018	KOTTENBROCK.KATHRYN JOY	02/02/2018	02/02/2018	STAFF PER DIEM SAINT PAUL TO WILLMAR AND RETURN	26.93
DSTH21800044	02/14/2018	MAKI.BREIN R	02/06/2018	02/06/2018	STAFF TRANSPORTATION ROCHESTER TO WABASHA, LAKE CITY AND RETURN	66.30
DSTH21800045	02/15/2018	MAKI.BREIN R	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WORTHINGTON AND RETURN	18.39 196.35
DSTH21800047	02/22/2018	SMITH.TINA	01/05/2018	01/07/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN	154.33 690.00
DSTH21800048	02/26/2018	SMITH.TINA	01/11/2018	01/11/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS	423.30
DSTH21800049	02/15/2018	SMITH.TINA	01/15/2018	01/15/2018	SENATOR'S TRANSPORTATION MINNEAPOLIS TO WASHINGTON DC	423.30
DSTH21800053	03/13/2018	SUNDE.PAULA J	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO MOORHEAD AND RETURN	159.79 368.21
DSTH21800057	02/26/2018	MAKI.BREIN R	02/01/2018	02/15/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.40
DSTH21800058	02/27/2018	MAKI.BREIN R	02/05/2018	02/05/2018	STAFF TRANSPORTATION ROCHESTER TO LE CENTER AND RETURN	104.55
DSTH21800059	02/26/2018	MAKI.BREIN R	02/13/2018	02/13/2018	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	63.75
DSTH21800060	02/27/2018	MAKI.BREIN R	02/15/2018	02/15/2018	STAFF TRANSPORTATION ROCHESTER TO SAINT PETER AND RETURN	104.55
DSTH21800061	02/27/2018	MAKI.BREIN R	02/16/2018	02/17/2018	STAFF TRANSPORTATION ROCHESTER TO MINNEAPOLIS, SAINT PAUL AND RETURN	114.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH21800062	02/27/2018	SCHUELLER.ALEX B	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO SANDSTONE AND RETURN	14.44 89.25
DSTH21800064	02/28/2018	SCHUELLER.ALEX B	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WAITE PARK, SAINT CLOUD AND RETURN	14.33 84.64
DSTH21800065	03/01/2018	SILVERNAIL.SARA JO	02/20/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION BURNSVILLE TO WASHINGTON DC AND RETURN	305.35 115.35
DSTH21800066	03/01/2018	MAKI.BREIN R	02/19/2018	02/19/2018	STAFF TRANSPORTATION ROCHESTER TO SAINT PETER AND RETURN	107.10
DSTH21800067	02/28/2018	MAKI.BREIN R	02/21/2018	02/21/2018	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	61.20
DSTH21800068	03/01/2018	MAKI.BREIN R	02/22/2018	02/22/2018	STAFF TRANSPORTATION ROCHESTER TO MINNEAPOLIS, SAINT PAUL AND RETURN	113.10
DSTH21800069	02/28/2018	MAKI.BREIN R	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MANKATO AND RETURN	11.10 45.90
DSTH21800073	03/05/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS, FARGO ND, MINNEAPOLIS AND RETURN	443.30
DSTH21800074	03/05/2018	JP MORGAN CHASE BANK NA	02/02/2018	02/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS AND RETURN	846.60
DSTH21800075	03/05/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS AND RETURN	646.60
DSTH21800076	03/05/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/22/2018	STAFF TRANSPORTATION AIRFARE FOR M KIMBALL MINNEAPOLIS TO WASHINGTON DC AND RETURN	646.60
DSTH21800077	03/05/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/22/2018	STAFF TRANSPORTATION AIRFARE FOR M MORGAN LILLA MINNEAPOLIS TO WASHINGTON DC AND RETURN	646.60
DSTH21800078	03/05/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/22/2018	STAFF TRANSPORTATION AIRFARE FOR S SILVERNAIL MINNEAPOLIS TO WASHINGTON DC AND RETURN	646.60
DSTH21800079	03/05/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/22/2018	STAFF TRANSPORTATION AIRFARE FOR A PETERSEN MINNEAPOLIS TO WASHINGTON DC AND RETURN	446.60
DSTH21800080	03/05/2018	SCHUELLER.ALEX B	02/01/2018	02/28/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DSTH21800081	03/06/2018	MAKOWSKI.PETER D	02/06/2018	02/06/2018	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	107.10
DSTH21800082	03/06/2018	MAKOWSKI.PETER D	02/16/2018	02/16/2018	STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL AND RETURN	193.80
DSTH21800083	03/12/2018	MAKI.BREIN R	02/27/2018	02/27/2018	STAFF TRANSPORTATION ROCHESTER TO RED WING AND RETURN	56.10
DSTH21800084	03/16/2018	MAKI.BREIN R	02/27/2018	02/27/2018	STAFF TRANSPORTATION ROCHESTER TO AUSTIN AND RETURN	53.55
DSTH21800085	03/20/2018	SCHIFF.ADAM D	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SAINT PAUL, MINNETONKA, SAINT PAUL, MINNEAPOLIS, CHICAGO IL AND RETURN	187.17 359.12
DSTH21800086	03/15/2018	KIMBALL.MARC K	02/10/2018	02/18/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.63
DSTH21800087	03/15/2018	OUELLETTE.CARSON A	02/09/2018	02/10/2018	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 2/9 WAITE PARK, SAINT CLOUD; 2/10 SAINT CLOUD	361.08
DSTH21800088	03/15/2018	OUELLETTE.CARSON A	02/12/2018	02/12/2018	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES, BEMIDJI AND RETURN	144.33
DSTH21800089	03/15/2018	OUELLETTE.CARSON A	02/14/2018	02/15/2018	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 2/14 FERGUS FALLS; 2/15 THIEF RIVER FALLS	191.25
DSTH21800090	03/15/2018	OUELLETTE.CARSON A	02/16/2018	02/16/2018	STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	262.65
DSTH21800091	03/14/2018	OUELLETTE.CARSON A	02/21/2018	02/21/2018	STAFF TRANSPORTATION MOORHEAD TO PARK RAPIDS AND RETURN	95.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH21800092	03/19/2018	OUELLETTE,CARSON A	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	212.20 281.89
DSTH21800093	03/14/2018	OUELLETTE,CARSON A	02/28/2018	02/28/2018	STAFF TRANSPORTATION MOORHEAD TO PERHAM AND RETURN	72.42
DSTH21800094	03/15/2018	SUNDE,PAULA J	02/01/2018	02/28/2018	STAFF TRANSPORTATION	134.57
DSTH21800101	03/15/2018	SCHUELLER,ALEX B	03/03/2018	03/03/2018	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO AUSTIN AND RETURN	18.26 103.02
DSTH21800102	03/15/2018	SILVERNAIL,SARA JO	02/01/2018	02/28/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.22
DSTH21800105	03/19/2018	KOTTENBROCK,KATHRYN JOY	01/29/2018	02/28/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.45
DSTH21800106	03/15/2018	KOTTENBROCK,KATHRYN JOY	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD TO SAINT PAUL	11.87 75.99
DSTH21800107	03/15/2018	KOTTENBROCK,KATHRYN JOY	02/20/2018	02/20/2018	STAFF PER DIEM SAINT PAUL TO SANDSTONE AND RETURN	22.81
DSTH21800108	03/15/2018	KOTTENBROCK,KATHRYN JOY	02/22/2018	02/22/2018	STAFF PER DIEM MINNEAPOLIS TO WAITE PARK, SAINT CLOUD AND RETURN	22.69
DSTH21800109	03/15/2018	KOTTENBROCK,KATHRYN JOY	03/03/2018	03/03/2018	STAFF PER DIEM SAINT PAUL TO AUSTIN AND RETURN	27.12
DSTH21800110	03/26/2018	MAKI,BREIN R	02/16/2018	02/28/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.70
DSTH21800111	03/26/2018	MORGAN LILLA,MIRANDA CARRIE	02/20/2018	02/22/2018	STAFF PER DIEM SAINT PAUL TO WASHINGTON DC AND RETURN	297.85
DSTH21800112	03/23/2018	MAKI,BREIN R	03/01/2018	03/15/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.25
DSTH21800113	03/23/2018	MAKI,BREIN R	03/13/2018	03/13/2018	STAFF TRANSPORTATION ROCHESTER TO PRESTON, LA CRESCENT AND RETURN	96.90
DSTH21800114	03/23/2018	MAKI,BREIN R	03/14/2018	03/14/2018	STAFF TRANSPORTATION ROCHESTER TO AUSTIN AND RETURN	66.30
DSTH21800116	03/28/2018	SCHUELLER,ALEX B	03/08/2018	03/08/2018	STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	84.15
DSTH21800117	03/29/2018	SCHUELLER,ALEX B	03/15/2018	03/16/2018	STAFF PER DIEM SAINT PAUL TO HIBBING, GRAND RAPIDS, BEMIDJI, BRAINERD AND RETURN	190.24
DSTH21800118	03/29/2018	AHMED.OSMAN ALI	02/22/2018	03/15/2018	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.35
DSTH21800120	03/30/2018	KIMBALL,MARC K	02/20/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	348.16 48.00
DSTH21800122	03/30/2018	MAKI,BREIN R	03/22/2018	03/22/2018	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	66.30
TRAVEL AND TRANSPORTATION OF PERSONS						17,059.71
CV180003343	02/28/2018	SERGEANT AT ARMS	01/03/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	87.00
CV180003567	02/28/2018	SERGEANT AT ARMS	01/03/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	53.20
CV180004134	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	44.00
OTHER CONTRACTUAL SERVICES						184.20
						632,580.95
NET PAYROLL EXPENSES						633,360.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,528,856.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,286,756.82
Travel and Transportation of Persons		0.00	-135,302.52
Rent, Communications and Utilities		0.00	-29,329.18
Other Contractual Services		0.00	-9,272.98
Supplies and Materials		0.00	-47,444.45
Acquisition of Assets		0.00	-35,942.89
ORGANIZATION TOTALS	\$3,559,893.00	\$0.00	-\$3,544,048.84
UNEXPENDED BALANCE AS OF 03/31/2018			\$15,844.16

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,570,239.00		
Supplementals	61,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-963.00	-3,393,608.95
Travel and Transportation of Persons		-35,994.44	-132,378.10
Rent, Communications and Utilities		-5,721.25	-36,736.65
Other Contractual Services		-279.90	-2,196.38
Supplies and Materials		-26,337.01	-41,614.68
Acquisition of Assets		-1,512.99	-1,512.99
ORGANIZATION TOTALS	\$3,631,730.00	-\$70,808.59	-\$3,608,047.75
UNEXPENDED BALANCE AS OF 03/31/2018			\$23,682.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700506	11/01/2017	YORK.AMANDA M	08/14/2017	08/15/2017	STAFF TRANSPORTATION 8/14, 15 DETROIT TO EAST LANSING AND RETURN	195.17
DSTB21700514	10/12/2017	FOX.KALI L	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO MIDLAND AND RETURN	45.78 83.46
DSTB21700561	10/12/2017	GAGE.JAMES T	08/16/2017	08/18/2017	STAFF TRANSPORTATION MARQUETTE TO MIDLAND AND RETURN	409.25
DSTB21700562	10/17/2017	WILLIAMS.MATTHEW S	08/17/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO MIDLAND AND RETURN	31.65 84.53
DSTB21700563	10/12/2017	GAGE.JAMES T	08/24/2017	08/24/2017	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	175.48
DSTB21700564	10/12/2017	GAGE.JAMES T	08/31/2017	08/31/2017	STAFF TRANSPORTATION MARQUETTE TO NEWBERRY, MUNISING AND RETURN	110.21
DSTB21700565	10/11/2017	GAGE.JAMES T	09/01/2017	09/01/2017	STAFF TRANSPORTATION MARQUETTE TO MUNISING, ISHPEMING AND RETURN	60.99
DSTB21700566	10/11/2017	GAGE.JAMES T	09/07/2017	09/07/2017	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	71.16
DSTB21700567	10/11/2017	GAGE.JAMES T	09/12/2017	09/12/2017	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	71.16
DSTB21700568	10/11/2017	GAGE.JAMES T	09/14/2017	09/14/2017	STAFF TRANSPORTATION MARQUETTE TO MANISTIQUE AND RETURN	96.84
DSTB21700569	10/26/2017	GAGE.JAMES T	09/15/2017	09/15/2017	STAFF TRANSPORTATION MARQUETTE TO KINGSFORD AND RETURN	86.14
DSTB21700570	10/12/2017	GAGE.JAMES T	09/19/2017	09/20/2017	STAFF TRANSPORTATION MARQUETTE TO ESCANABA, ENGADINE, SAULT SAINTE MARIE AND RETURN	216.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700571	10/12/2017	MAHRLER, JEREMY T	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ROYAL OAK TO MIDLAND, FLINT AND RETURN	29.06 126.96
DSTB21700572	10/12/2017	MATHIS, DERRICK T	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	20.32 74.37
DSTB21700573	10/12/2017	JP MORGAN CHASE BANK NA	08/17/2017	08/17/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MIDLAND	306.09
DSTB21700574	10/12/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MIDLAND	320.35 7,595.28
DSTB21700576	10/12/2017	CANADY, MARGEE L	08/16/2017	08/18/2017	STAFF TRANSPORTATION EAST LANSING TO WILLIAMSTON, MIDLAND AND RETURN	86.67
DSTB21700577	10/12/2017	FEWINS, BRANDON D	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO MIDLAND AND RETURN	16.00 132.68
DSTB21700578	10/12/2017	KWARTENG, LOT A	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIDLAND AND RETURN	19.23 34.10
DSTB21700579	10/12/2017	MARGOWSKY, MIRANDA K	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIDLAND AND RETURN	64.61 70.03
DSTB21700580	10/12/2017	RODMAN, ELLEN E	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO MIDLAND AND RETURN	30.09 83.13
DSTB21700581	10/16/2017	SHIVE, SARAH	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIDLAND AND RETURN	85.96 36.65
DSTB21700582	10/12/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/16/2017	STAFF TRANSPORTATION RENTAL AUTO FOR L KWARTENG ANN ARBOR TO MIDLAND	146.85
DSTB21700583	10/12/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/22/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/16-19 A SUNTAG WASHINGTON DC TO SAGINAW, GRAND RAPIDS AND RETURN; 8/22 A GRAF MADISON WI TO WASHINGTON DC	946.80
DSTB21700584	10/12/2017	JP MORGAN CHASE BANK NA	08/13/2017	08/18/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/13-18 A BREWSTER-STANSKI, 8/16-18 A TOUMAJAN WASHINGTON DC TO SAGINAW AND RETURN	1,494.20
DSTB21700585	10/11/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/19/2017	STAFF TRANSPORTATION AIRFARE FOR M VAN KUIKEN AS FOLLOWS: 8/16 WASHINGTON DC TO DETROIT; 8/19 GRAND RAPIDS TO WASHINGTON DC	480.00
DSTB21700586	10/12/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/16/2017	STAFF TRANSPORTATION AIRFARE FOR A GRAF LOS ANGELES CA TO FLINT	376.80
DSTB21700587	10/11/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/22/2017	STAFF TRANSPORTATION AIRFARE FOR E CARWELL AS FOLLOWS: 8/16 WASHINGTON DC TO DETROIT; 8/22 CHICAGO IL TO WASHINGTON DC	307.40
DSTB21700588	10/11/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/22/2017	STAFF TRANSPORTATION AIRFARE FOR E CARWELL CHICAGO IL TO WASHINGTON DC	109.00
DSTB21700590	10/11/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/27/2017	STAFF TRANSPORTATION AIRFARE FOR N FAHMY AS FOLLOWS: 8/21 WASHINGTON DC TO LANSING; 8/27 DETROIT TO WASHINGTON DC	365.40
DSTB21700591	10/11/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/14/2017	STAFF TRANSPORTATION AIRFARE FOR A WOLKEN LANSING TO KANSAS CITY MO AND RETURN	586.60
DSTB21700592	10/12/2017	WOLKEN, ANA M	09/11/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO KANSAS CITY MO AND RETURN	497.60 13.28
DSTB21700593	10/12/2017	KING, CORY C	09/07/2017	09/10/2017	STAFF TRANSPORTATION 9/7 GRAND RAPIDS TO MUSKEGON AND RETURN; 9/10 DOUGLAS TO PAW PAW AND RETURN	101.65
DSTB21700594	10/12/2017	CAMPBELL, TERESE F B	03/30/2017	05/29/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	775.18
DSTB21700595	10/12/2017	CAMPBELL, TERESE F B	06/06/2017	09/14/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	891.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700596	10/11/2017	DOWNING.CHRISTOPHER R	09/27/2017	09/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DSTB21700597	10/11/2017	CAMPBELL.TERESE F B	09/20/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	320.44 41.26
DSTB21700598	10/11/2017	ELLENBURG.JASON C	08/16/2017	08/18/2017	STAFF TRANSPORTATION FERNDALE TO MIDLAND AND RETURN	125.19
DSTB21700599	10/10/2017	ELLENBURG.JASON C	08/02/2017	08/02/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.14
DSTB21700600	10/11/2017	ELLENBURG.JASON C	08/21/2017	08/21/2017	STAFF TRANSPORTATION FERNDALE TO MIDLAND AND RETURN	125.19
DSTB21700601	10/10/2017	ELLENBURG.JASON C	09/16/2017	09/16/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.14
DSTB21700602	10/10/2017	ELLENBURG.JASON C	09/13/2017	09/13/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.14
DSTB21700603	10/10/2017	ELLENBURG.JASON C	09/11/2017	09/11/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.14
DSTB21700604	10/10/2017	ELLENBURG.JASON C	08/30/2017	08/30/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.14
DSTB21700605	10/10/2017	ELLENBURG.JASON C	08/23/2017	08/23/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.14
DSTB21700606	10/10/2017	ELLENBURG.JASON C	08/07/2017	08/07/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.14
DSTB21700607	10/11/2017	ELLENBURG.JASON C	09/08/2017	09/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	57.72 444.66 96.82
DSTB21700608	10/11/2017	FEWINS.BRANDON D	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	12.56 195.81
DSTB21700610	10/11/2017	FEWINS.BRANDON D	09/19/2017	09/22/2017	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 9/19 GRAYLING; 9/22 CHARLEVOIX	124.12
DSTB21700612	10/12/2017	GRAF.ALEXANDER C	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIDLAND AND RETURN	30.72 16.96
DSTB21800003	10/27/2017	MATHIS.DERRICK T	09/06/2017	09/06/2017	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	70.09
DSTB21800004	10/27/2017	MATHIS.DERRICK T	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	12.48 46.01
DSTB21800005	11/01/2017	MATHIS.DERRICK T	09/15/2017	09/15/2017	STAFF TRANSPORTATION FLINT TO BAD AXE AND RETURN	105.93
DSTB21800006	10/27/2017	MATHIS.DERRICK T	09/21/2017	09/21/2017	STAFF TRANSPORTATION FLINT TO MONTROSE AND RETURN	23.54
DSTB21800007	10/27/2017	MATHIS.DERRICK T	09/24/2017	09/24/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	55.64
DSTB21800008	10/27/2017	MATHIS.DERRICK T	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	7.95 56.18
DSTB21800009	10/27/2017	MATHIS.DERRICK T	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	9.10 43.87
DSTB21800010	10/27/2017	MATHIS.DERRICK T	09/29/2017	09/29/2017	STAFF TRANSPORTATION FLINT TO OWOSSO AND RETURN	32.64
DSTB21800011	10/31/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR N FAHMY LANSING TO HARRISON, MCBAIN, CADILLAC, THOMPSONVILLE, TRAVERSE CITY, MIDLAND, BAY CITY TO DETROIT	264.00
DSTB21800012	10/27/2017	JP MORGAN CHASE BANK NA	09/06/2017	09/08/2017	STAFF TRANSPORTATION AIRFARE FOR J ELLENBURG DETROIT TO WASHINGTON DC AND RETURN	496.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21800014	10/27/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/31/2017	STAFF TRANSPORTATION	344.00
DSTB21800016	10/27/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/31/2017	AIRFARE FOR L KWARTENG WASHINGTON DC TO DETROIT, TRAVERSE CITY AND RETURN	484.30
DSTB21800017	10/27/2017	JP MORGAN CHASE BANK NA	09/01/2017	09/01/2017	STAFF TRANSPORTATION	354.60
DSTB21800021	10/27/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/21/2017	RENTAL AUTO FOR M MARGOWSKY DETROIT TO TRAVERSE CITY	364.40
DSTB21800022	10/27/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/14/2017	STAFF TRANSPORTATION	269.53
DSTB21800024	10/31/2017	FOX.KALI L	09/06/2017	09/29/2017	RENTAL AUTO FOR A WOLKEN IN AND AROUND KANSAS CITY MO	722.25
DSTB21800025	10/30/2017	FOX.KALI L	09/24/2017	09/24/2017	STAFF TRANSPORTATION	41.03
DSTB21800026	10/18/2017	VAN KUIKEN.MATTHEW B	08/16/2017	08/19/2017	EAST LANSING TO YPSILANTI, LANSING AND RETURN	49.58
DSTB21800027	10/12/2017	FAHMY.NIRMEEN M	08/21/2017	08/27/2017	STAFF PER DIEM	641.01
DSTB21800028	11/01/2017	GAGE.JAMES T	09/23/2017	09/23/2017	STAFF TRANSPORTATION	111.28
DSTB21800029	11/01/2017	GAGE.JAMES T	09/26/2017	09/26/2017	WASHINGTON DC TO DETROIT, MIDLAND, GRAND RAPIDS AND RETURN	822.54
DSTB21800030	11/01/2017	GAGE.JAMES T	09/30/2017	09/30/2017	STAFF TRANSPORTATION	189.65
DSTB21800031	10/27/2017	WILLIAMS.MATTHEW S	09/22/2017	09/22/2017	WASHINGTON DC TO LANSING, HARRISON, MCBAIN, CADILLAC, THOMPSONVILLE, TRAVERSE CITY, MIDLAND, BAY CITY, DETROIT AND RETURN	185.11
DSTB21800032	11/01/2017	KING.CORY C	07/19/2017	07/30/2017	STAFF TRANSPORTATION	107.00
DSTB21800033	10/27/2017	YORK.AMANDA M	08/16/2017	08/16/2017	MARQUETTE TO PICKFORD AND RETURN	171.20
DSTB21800040	11/01/2017	YORK.AMANDA M	08/16/2017	08/18/2017	STAFF TRANSPORTATION	53.50
DSTB21800041	11/01/2017	STABENOW.DEBORAH A	07/20/2017	07/24/2017	MARQUETTE TO HOUGHTON AND RETURN	101.65
DSTB21800042	11/01/2017	STABENOW.DEBORAH A	07/28/2017	07/31/2017	STAFF TRANSPORTATION	19.00
DSTB21800043	11/03/2017	STABENOW.DEBORAH A	08/04/2017	09/05/2017	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.31
DSTB21800044	11/01/2017	STABENOW.DEBORAH A	09/08/2017	09/11/2017	STAFF TRANSPORTATION	706.55
DSTB21800045	11/15/2017	PAPENFUSS.JO A	09/16/2017	09/16/2017	WASHINGTON DC TO DETROIT, LANSING, TRAVERSE CITY, LANSING, DETROIT AND RETURN	448.46
DSTB21800046	11/14/2017	ELLENBURG.JASON C	09/26/2017	09/26/2017	SENATOR'S PER DIEM	390.77
					SENATOR'S TRANSPORTATION	946.88
					WASHINGTON DC TO DETROIT, LANSING, COLDWATER, KALAMAZOO, GRAND HAVEN, GRAND RAPIDS AND RETURN	2,954.28
					SENATOR'S PER DIEM	946.88
					WASHINGTON DC TO DETROIT, WAYNE, DUNDEE, MONROE, LANSING, DEARBORN, LANSING, EATON RAPIDS, BATTLE CREEK, KALAMAZOO, LANSING, ROCHESTER, HARRISON TOWNSHIP, FERNDALE, ROCHESTER, HARRISON, MCBAIN, CADILLAC, THOMPSONVILLE, TRAVERSE CITY, MIDLAND, BAY CITY, FRANKENMUTH, VASSAR, GRAND BLANC, FLINT, FENTON, LANSING, WARREN, DETROIT, LANSING, PERRY, GRAND RAPIDS, TRAVERSE CITY, NEWBERRY, MUNISING, ISHPEMING, MARQUETTE, DETROIT, LANSING, DETROIT AND RETURN	2,954.28
					SENATOR'S PER DIEM	946.88
					SENATOR'S TRANSPORTATION	2,954.28
					WASHINGTON DC TO DETROIT, LANSING, PAW PAW AND RETURN	139.08
					STAFF TRANSPORTATION	518.07
					TRAVERSE CITY TO MOUNT PLEASANT AND RETURN	118.77
					STAFF TRANSPORTATION	86.67
					FERNDALE TO LANSING AND RETURN	86.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21800054	11/16/2017	YORK.AMANDA M	08/19/2017	08/24/2017	STAFF TRANSPORTATION GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 8/19 HARRISON; 8/20 ROCHESTER; 8/24 STERLING HEIGHTS	63.40
DSTB21800055	11/20/2017	YORK.AMANDA M	09/09/2017	09/28/2017	STAFF TRANSPORTATION WOODS TO THE FOLLOWING AND RETURN: 9/11 SHELBY; 9/14 ROSEVILLE; 9/20 BELLEVILLE; 9/28 STERLING HEIGHTS	170.24
DSTB21800058	11/14/2017	FEWINS.BRANDON D	09/17/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	134.81 64.91
DSTB21800067	11/20/2017	JUDNICH.MARY M	08/31/2017	09/30/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/31, 9/14, 25 MUSKEGON; 9/7 MUSKEGON HEIGHTS; 9/10-11, 27 LANSING; 9/12 STANTON; 9/13 PARCHMENT, BENTON HARBOR; 9/18 HASTINGS, KALAMAZOO; 9/18 HART; 9/19 CASSOPOLIS; 9/20 MUSKEGON, PAW PAW; 9/21 ALLENDALE; 9/28 BATTLE CREEK; 9/30 ALLENDALE, LOWELL	1,056.72
DSTB21800068	11/16/2017	JUDNICH.MARY M	08/28/2017	09/27/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.61
DSTB21800071	11/20/2017	STABENOW.DEBORAH A	09/21/2017	09/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	287.33 348.68
DSTB21800072	11/20/2017	STABENOW.DEBORAH A	09/28/2017	09/30/2017	WASHINGTON DC TO DETROIT, STERLING HEIGHTS, DETROIT, ANN ARBOR, DETROIT, LANSING AND RETURN	13.99 408.10
DSTB21800088	12/07/2017	MATHIS.DERRICK T	09/30/2017	09/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO LANSING, LOWELL TO LANSING - CONTINUED ON SUBSEQUENT VOUCHER	54.04
DSTB21800097	12/07/2017	MAHRL.E.JEREMY T	09/01/2017	09/30/2017	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	104.54
DSTB21800098	12/07/2017	MAHRL.E.JEREMY T	09/12/2017	09/12/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.92
DSTB21800099	12/07/2017	MAHRL.E.JEREMY T	09/22/2017	09/22/2017	ROYAL OAK TO PORT HURON AND RETURN STAFF TRANSPORTATION	61.88
DSTB21800122	12/07/2017	FEWINS.BRANDON D	09/28/2017	09/29/2017	DETROIT TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	139.10
TRAVEL AND TRANSPORTATION OF PERSONS						35,994.44
CV180000269	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	120.00
CV180000355	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	39.90
DSTB21800018	11/03/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
OTHER CONTRACTUAL SERVICES						279.90
DSTB21800077	11/20/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	315.99
DSTB21800079	11/20/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,197.00
ACQUISITION OF ASSETS						1,512.99
PERSONNEL BENEFITS						963.00
NET PAYROLL EXPENSES						963.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,652,437.00		
Supplementals	287,214.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,649,666.87	-1,649,666.87
Travel and Transportation of Persons		-41,276.52	-41,276.52
Rent, Communications and Utilities		-17,097.05	-17,097.05
Other Contractual Services		-700.65	-700.65
Supplies and Materials		-8,790.76	-8,790.76
Acquisition of Assets		-890.58	-890.58
ORGANIZATION TOTALS	\$3,939,651.00	-\$1,718,422.43	-\$1,718,422.43
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,221,228.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	42,099.96
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	52,500.00
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	26,749.93
		BEAUCHAMP, KANE J			STAFF ASSISTANT	21,000.00
		FOX, KALLI			REGIONAL MANAGER	38,749.93
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	26,749.93
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	27,499.93
		CANADY, MARGE E L			CONSTITUENT SERVICES DIRECTOR	52,500.00
		RODMAN, ELLEN E			STATE SCHEDULER	45,000.00
		SWEENEY, WILLIAM J			SENIOR ADVISOR	4,999.93
		PLACHETKA, TERESA A			STATE DIRECTOR	81,999.96
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF	52,500.00
		JUDNICH, MARY M			REGIONAL MANAGER	39,999.96
		FEWINS, BRANDON D			REGIONAL MANAGER	38,749.93
		PAPENFUSS, JO A			STAFF ASSISTANT	23,499.96
		VAN KUIKEN, MATTHEW B			CHIEF OF STAFF	84,729.48
		SHIVE, SARAH			SENIOR COUNSEL	48,999.96
		DOWNING, CHRISTOPHER R			SYSTEMS ADMINISTRATOR	30,000.00
		RUSKOWSKI, GERARD			LEGISLATIVE AIDE	32,499.96
		SUNTAG, AARON			SENIOR POLICY ADVISOR	48,499.93
		WOLKEN, ANA M			STAFF ASSISTANT	24,499.93
		LATTANY, KRISTAL KAY			SENIOR AIDE	31,500.00
		CUELLAR, TERESA J			STAFF ASSISTANT	19,999.93
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT	39,499.93
		MATHIS, DERRICK T			REGIONAL REPRESENTATIVE	28,999.93
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	31,500.00
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR	30,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS BURSCH, AMY E HALL, ANTHONY T KWARTENG, LOT A CAMPBELL, TERESE F B MILLER, VERONICA G DELAY, ADAM T CURIS, ROBERT J CARWELL, EMILY LEE, KRISTEN M MAHRL, JEREMY T VERHAGEN, SPENCER D VINSON, RAYVEN J WILHITE, JAN LAWRENCE MARGOWSKY, MIRANDA K MAYFIELD, MICHELLE L TERRY, MAXINE G SHEU, VINCENT ELLENBURG, JASON C SHOFFNER, CRISTINA M FAHMY, NIRMEEN M RUBALCAVA, LORENZO A KING, CORY C BORG, GABRIELLE O GAGE, JAMES T YORK, AMANDA M COLVETT, JACQUELINE N			SPEECH WRITER STAFF ASSISTANT LEGISLATIVE ASSISTANT REGIONAL MANAGER DEPUTY STATE SCHEDULER CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE AIDE LEGISLATIVE DIRECTOR POLICY ANALYST REGIONAL MANAGER STAFF ASSISTANT STAFF ASSISTANT DEPUTY PRESS SECRETARY TO NOV. 10 PRESS SECRETARY STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DEPUTY STATE DIRECTOR TO JAN. 11 LEGISLATIVE AIDE DEPUTY PRESS SECRETARY LEGISLATIVE AIDE STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE AIDE LEGISLATIVE AIDE DEPUTY PRESS SECRETARY LEGISLATIVE AIDE STAFF ASSISTANT STAFF ASSISTANT REGIONAL MANAGER REGIONAL MANAGER STAFF ASSISTANT FROM MAR. 26	37,500.00 19,999.93 29,499.96 49,999.93 21,000.00 24,000.00 20,499.96 88,520.83 20,499.96 33,999.96 18,999.96 18,499.93 5,195.81 7,083.32 18,999.96 19,500.00 18,499.93 26,825.00 20,499.96 22,083.32 20,499.96 18,499.93 18,499.93 24,999.96 33,999.96 513.88
DSTB21800033	10/27/2017	RODMAN, ELLEN E	10/06/2017	10/06/2017	STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR AND RETURN	70.62
DSTB21800034	10/27/2017	RODMAN, ELLEN E	10/08/2017	10/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CHESANING TO CARO AND RETURN	12.58 66.34
DSTB21800035	11/01/2017	GAGE, JAMES T	10/06/2017	10/06/2017	STAFF TRANSPORTATION MARQUETTE TO NEWBERRY AND RETURN	111.28
DSTB21800036	10/27/2017	VERHAGEN, SPENCER D	10/08/2017	10/08/2017	STAFF TRANSPORTATION FLINT TO CARO AND RETURN	91.70
DSTB21800038	11/01/2017	FEWINS, BRANDON D	10/05/2017	10/06/2017	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 10/5 GRAYLING; 10/6 HARRISON	142.31
DSTB21800047	11/14/2017	ELLENBURG, JASON C	10/04/2017	10/04/2017	STAFF TRANSPORTATION FERNDALE TO LANSING AND RETURN	86.67
DSTB21800048	11/14/2017	ELLENBURG, JASON C	10/08/2017	10/08/2017	STAFF TRANSPORTATION FERNDALE TO CARO AND RETURN	91.49
DSTB21800049	11/14/2017	ELLENBURG, JASON C	10/13/2017	10/13/2017	STAFF TRANSPORTATION FERNDALE TO LANSING AND RETURN	86.67
DSTB21800050	11/14/2017	ELLENBURG, JASON C	10/17/2017	10/17/2017	STAFF TRANSPORTATION FERNDALE TO LANSING AND RETURN	86.67
DSTB21800056	11/14/2017	YORK, AMANDA M	10/12/2017	10/12/2017	STAFF TRANSPORTATION DETROIT TO SOUTHFIELD, GRAYLING, SOUTHFIELD AND RETURN	241.82
DSTB21800059	11/14/2017	FEWINS, BRANDON D	10/17/2017	10/23/2017	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 10/17 GRAYLING; 10/23 MANISTEE	116.63
DSTB21800060	11/15/2017	FOX, KALI L	10/05/2017	10/06/2017	STAFF TRANSPORTATION LANSING TO DETROIT, PONTIAC, ANN ARBOR, EAST LANSING AND RETURN	14.41 33.56
DSTB21800061	11/14/2017	FOX, KALI L	10/10/2017	10/16/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 10/10 ADRIAN; 10/13 SAINT JOHNS, ALMA; 10/16 YPSILANTI	239.15
DSTB21800062	12/04/2017	YORK, AMANDA M	10/01/2017	10/30/2017	STAFF TRANSPORTATION 10/1, 6, 13, 24, 30 DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION; GROSS POINT WOODS TO THE FOLLOWING AND RETURN: 10/17 CHESTERFIELD; 10/20 MOUNT CLEMENTS; 10/27 HARRISON TOWNSHIP	278.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21800063	11/15/2017	GAGE.JAMES T	10/13/2017	10/13/2017	STAFF TRANSPORTATION	97.37
DSTB21800064	11/15/2017	GAGE.JAMES T	10/18/2017	10/18/2017	MARQUETTE TO MANISTIQUE AND RETURN	82.39
DSTB21800065	11/15/2017	GAGE.JAMES T	10/19/2017	10/19/2017	STAFF TRANSPORTATION	87.74
DSTB21800066	11/15/2017	GAGE.JAMES T	10/20/2017	10/20/2017	MARQUETTE TO BARK RIVER AND RETURN	97.37
DSTB21800069	11/16/2017	JUDNICH.MARY M	10/03/2017	10/26/2017	STAFF TRANSPORTATION	109.86
DSTB21800070	11/16/2017	JUDNICH.MARY M	10/02/2017	10/26/2017	STAFF TRANSPORTATION	760.42
DSTB21800073	11/20/2017	STABENOW.DEBORAH A	10/01/2017	10/02/2017	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/2 FREMONT, GRAND HAVEN, BENTON HARBOR; 10/10 KALAMAZOO; 10/12 BELDING; 10/17 KALAMAZOO, STURGIS; 10/18 DOWAGIAC; 10/19 HOLLAND; 10/20 TRAVERSE CITY; 10/22 CLIMAX; 10/26 MUSKEGON	278.10
DSTB21800074	11/17/2017	STABENOW.DEBORAH A	10/05/2017	10/15/2017	SENATOR'S TRANSPORTATION	2.12
					LANSING TO DETROIT TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	384.88
					SENATOR'S INCIDENTALS	533.98
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO DETROIT, PONTIAC, ANN ARBOR, LANSING, CARO, UNIONVILLE, TROY, DETROIT, LANSING AND RETURN	
DSTB21800087	11/15/2017	WILLIAMS.MATTHEW S	10/06/2017	10/27/2017	STAFF TRANSPORTATION	82.95
DSTB21800089	12/07/2017	MATHIS.DERRICK T	10/08/2017	10/08/2017	DEXTER TO THE FOLLOWING AND RETURN: 10/6 ANN ARBOR; 10/27 SOUTHFIELD, DETROIT	9.11
					STAFF PER DIEM	86.14
					STAFF TRANSPORTATION	
DSTB21800090	12/07/2017	MATHIS.DERRICK T	10/13/2017	10/13/2017	FLINT TO CARO, UNIONVILLE AND RETURN	56.18
DSTB21800091	12/07/2017	MATHIS.DERRICK T	10/16/2017	10/16/2017	STAFF TRANSPORTATION	50.29
DSTB21800092	12/07/2017	MATHIS.DERRICK T	10/18/2017	10/18/2017	FLINT TO SAGINAW AND RETURN	40.66
DSTB21800093	12/07/2017	MATHIS.DERRICK T	11/01/2017	11/01/2017	STAFF TRANSPORTATION	41.73
DSTB21800094	12/07/2017	MATHIS.DERRICK T	11/02/2017	11/02/2017	FLINT TO SAGINAW AND RETURN	86.67
DSTB21800095	12/07/2017	MATHIS.DERRICK T	11/03/2017	11/03/2017	STAFF TRANSPORTATION	34.78
DSTB21800101	12/05/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/15/2017	FLINT TO BRIDGEPORT AND RETURN	628.40
DSTB21800102	12/06/2017	JP MORGAN CHASE BANK NA	10/06/2017	10/06/2017	STAFF TRANSPORTATION	15.00
DSTB21800104	12/06/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	BUS FARE FOR K FOX ANN ARBOR TO EAST LANSING	314.20
DSTB21800105	12/06/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION	182.20
DSTB21800106	12/06/2017	JP MORGAN CHASE BANK NA	10/27/2017	10/30/2017	AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	496.40
DSTB21800109	12/06/2017	JP MORGAN CHASE BANK NA	10/27/2017	10/30/2017	STAFF TRANSPORTATION	360.15
					AIRFARE FOR M MARGOWSKY WASHINGTON DC TO DETROIT AND RETURN	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR M MARGOWSKY DETROIT TO SOUTHFIELD, DETROIT, ANN ARBOR, DETROIT, DEARBORN, DETROIT AND RETURN	
DSTB21800110	12/07/2017	MARGOWSKY.MIRANDA K	10/27/2017	10/30/2017	STAFF PER DIEM	484.57
					STAFF TRANSPORTATION	125.94
					WASHINGTON DC TO DETROIT, SOUTHFIELD, ANN ARBOR, DETROIT, DEARBORN, DETROIT AND RETURN	
DSTB21800111	12/07/2017	MAYFIELD.MICHELLE L	11/01/2017	11/01/2017	STAFF TRANSPORTATION	92.02
DSTB21800112	12/07/2017	FEWINS.BRANDON D	11/01/2017	11/01/2017	ROMULUS TO EAST LANSING AND RETURN	6.36
					STAFF PER DIEM	99.51
					STAFF TRANSPORTATION	
					TRAVERSE CITY TO LUDINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21800113	12/07/2017	FEWINS.BRANDON D	11/09/2017	11/09/2017	STAFF TRANSPORTATION TRAVERSE CITY TO BELLAIRE AND RETURN	42.80
DSTB21800114	12/07/2017	JUDNICH.MARY M	11/02/2017	11/11/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/2 SAINT JOSEPH; 11/6 CENTREVILLE, LAWRENCE; 11/9 MUSKEGON; 11/10 SOUTH HAVEN; 11/11 SHERIDAN	451.01
DSTB21800115	12/07/2017	JUDNICH.MARY M	11/02/2017	11/07/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.54
DSTB21800116	12/07/2017	MAHRLE.JEREMY T	10/01/2017	10/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.48
DSTB21800117	12/06/2017	MAHRLE.JEREMY T	10/01/2017	10/01/2017	STAFF TRANSPORTATION ROYAL OAK TO PORT HURON AND RETURN	67.78
DSTB21800118	12/07/2017	MAHRLE.JEREMY T	10/05/2017	10/05/2017	STAFF TRANSPORTATION ROYAL OAK TO PORT HURON AND RETURN	70.89
DSTB21800119	12/07/2017	MAHRLE.JEREMY T	10/26/2017	10/26/2017	STAFF TRANSPORTATION ROYAL OAK TO SAINT CLAIR AND RETURN	60.56
DSTB21800120	12/07/2017	MAHRLE.JEREMY T	10/28/2017	10/28/2017	STAFF TRANSPORTATION ROYAL OAK TO LANSING AND RETURN	88.76
DSTB21800121	12/07/2017	FOX.KALL L	11/01/2017	11/13/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 11/1, 3, 8 LANSING; 11/10 ANN ARBOR; 11/13 HOWELL, BRIGHTON; 11/2 INTERDEPARTMENTAL TRANSPORTATION	136.95
DSTB21800123	12/21/2017	WILLIAMS.MATTHEW S	11/06/2017	11/06/2017	STAFF TRANSPORTATION DEXTER TO DETROIT AND RETURN	68.50
DSTB21800124	12/22/2017	MAHRLE.JEREMY T	11/01/2017	11/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.45
DSTB21800126	12/21/2017	MAHRLE.JEREMY T	11/11/2017	11/11/2017	STAFF TRANSPORTATION ROYAL OAK TO HOLLY AND RETURN	47.19
DSTB21800127	12/21/2017	MAHRLE.JEREMY T	11/18/2017	11/18/2017	STAFF TRANSPORTATION ROYAL OAK TO HOLLY AND RETURN	39.70
DSTB21800128	01/03/2018	STABENOW.DEBORAH A	10/26/2017	10/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	170.81 461.44
DSTB21800129	01/03/2018	STABENOW.DEBORAH A	11/02/2017	11/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, LANSING, ANN ARBOR, NOVI, DETROIT AND RETURN	123.74 546.46
DSTB21800130	12/22/2017	STABENOW.DEBORAH A	11/09/2017	11/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, NOVI, LANSING, HOLLY, LANSING, DETROIT AND RETURN	177.17 634.72
DSTB21800131	12/21/2017	CANADY.MARGEE L	12/02/2017	12/02/2017	STAFF TRANSPORTATION EAST LANSING TO SOUTHFIELD AND RETURN	80.25
DSTB21800132	12/22/2017	FEWINS.BRANDON D	12/01/2017	12/06/2017	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 12/1 BENZONIA; 12/6 OSCODA	189.39
DSTB21800133	12/21/2017	LATTANY.KRYSTAL KAY	12/04/2017	12/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DSTB21800135	12/22/2017	CAMPBELL.TERESE F B	10/01/2017	11/06/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.60 341.33
DSTB21800140	12/21/2017	DELAY.ADAM T	12/02/2017	12/02/2017	STAFF TRANSPORTATION EAST LANSING TO SOUTHFIELD AND RETURN	81.86
DSTB21800141	12/21/2017	WOLKEN.ANA M	12/02/2017	12/02/2017	STAFF TRANSPORTATION LANSING TO GRAND RAPIDS AND RETURN	73.83
DSTB21800142	12/21/2017	KING.CORY C	10/17/2017	10/17/2017	STAFF TRANSPORTATION GRAND RAPIDS TO ALLEGAN TOWNSHIP AND RETURN	26.75
DSTB21800144	12/28/2017	GAGE.JAMES T	10/30/2017	10/30/2017	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	72.23
DSTB21800145	12/28/2017	GAGE.JAMES T	11/17/2017	11/17/2017	STAFF TRANSPORTATION MARQUETTE TO BARK RIVER AND RETURN	84.53
DSTB21800146	01/03/2018	GAGE.JAMES T	12/04/2017	12/04/2017	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	179.23
DSTB21800147	01/03/2018	GAGE.JAMES T	12/07/2017	12/07/2017	STAFF TRANSPORTATION MARQUETTE TO MENOMINEE AND RETURN	115.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21800152	01/03/2018	JUDNICH.MARY M	11/13/2017	12/12/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/13 MUSKEGON; 11/16 BENTON HARBOR; 11/17, 12/1, 6 HOLLAND; 11/27 GOBLES; 12/11 SAINT JOSEPH; 12/12 SCHOOLCRAFT	514.67
DSTB21800153	01/05/2018	JUDNICH.MARY M	11/14/2017	12/12/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.49
DSTB21800154	01/03/2018	FEWINS.BRANDON D	12/08/2017	12/08/2017	STAFF TRANSPORTATION TRAVERSE CITY TO NOVI AND RETURN	254.66
DSTB21800155	01/03/2018	SANFORD.CHRIS K	10/02/2017	11/10/2017	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.26
DSTB21800157	01/30/2018	YORK.AMANDA M	11/01/2017	11/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.62
DSTB21800158	01/30/2018	YORK.AMANDA M	12/01/2017	12/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.29
DSTB21800159	01/29/2018	MATHIS.DERRICK T	11/30/2017	11/30/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	39.59
DSTB21800160	01/29/2018	MATHIS.DERRICK T	12/06/2017	12/06/2017	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	56.18
DSTB21800161	01/29/2018	MATHIS.DERRICK T	12/08/2017	12/08/2017	STAFF TRANSPORTATION FLINT TO BAY CITY, SAGINAW AND RETURN	59.92
DSTB21800162	01/30/2018	WILLIAMS.MATTHEW S	12/15/2017	12/15/2017	STAFF TRANSPORTATION EAST LANSING TO INKSTER, FLINT AND RETURN	114.49
DSTB21800163	01/29/2018	MAHRLE.JEREMY T	11/05/2017	11/05/2017	STAFF TRANSPORTATION ROYAL OAK TO DETROIT, ANN ARBOR AND RETURN	54.78
DSTB21800164	02/01/2018	MAHRLE.JEREMY T	12/01/2017	01/31/2018	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.54
DSTB21800165	01/29/2018	MAHRLE.JEREMY T	01/02/2018	01/02/2018	STAFF TRANSPORTATION ROYAL OAK TO PORT HURON, ROSEVILLE, STERLING HEIGHTS AND RETURN	68.96
DSTB21800166	03/13/2018	MAHRLE.JEREMY T	01/04/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION ROYAL OAK TO LANSING AND RETURN	10.01 103.79
DSTB21800167	01/29/2018	MATHIS.DERRICK T	12/18/2017	12/18/2017	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	58.85
DSTB21800168	02/01/2018	GAGE.JAMES T	12/20/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO CALUMET, HOUGHTON AND RETURN	102.87 127.33
DSTB21800169	01/30/2018	GAGE.JAMES T	01/02/2018	01/02/2018	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	176.55
DSTB21800170	01/30/2018	GAGE.JAMES T	01/04/2018	01/06/2018	STAFF TRANSPORTATION MARQUETTE TO LANSING AND RETURN	436.54
DSTB21800171	01/30/2018	FOX.KALI L	12/18/2017	01/12/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 12/18, 1/4, 5 LANSING; 12/20 BRIGHTON, FOWLERVILLE; 1/11 ANN ARBOR; 1/12 JACKSON, HOWELL	226.94
DSTB21800172	01/31/2018	FOX.KALI L	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO SAGINAW, FLINT, MACOMB AND RETURN	6.24 34.48
DSTB21800182	01/30/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/16/2018	STAFF TRANSPORTATION AIRFARE FOR A SUNTAG WASHINGTON DC TO DETROIT AND RETURN	364.60
DSTB21800183	01/30/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/07/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/3-7 A BREWSTER-STANSKI, 1/3-6 M VAN KUIKEN WASHINGTON DC TO LANSING AND RETURN; 1/6 E CARWELL LANSING TO WASHINGTON DC; 1/3-6 K BEAUCHAMP MARQUETTE TO LANSING AND RETURN	1,771.90
DSTB21800184	01/30/2018	WOLKEN.ANA M	01/05/2018	01/05/2018	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DSTB21800185	02/01/2018	CANADY.MARGEE L	01/08/2018	01/11/2018	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 1/8 TRAVERSE CITY; 1/11 FLINT	259.09
DSTB21800186	01/29/2018	ELLENBURG.JASON C	10/19/2017	10/19/2017	STAFF TRANSPORTATION FERNDALE TO LANSING AND RETURN	86.67
DSTB21800187	01/29/2018	ELLENBURG.JASON C	10/26/2017	10/26/2017	STAFF TRANSPORTATION FERNDALE TO LANSING AND RETURN	86.67

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			START	END		
DSTB21800188	01/29/2018	ELLENBURG.JASON C	11/02/2017	11/02/2017	STAFF TRANSPORTATION FERNDALE TO LANSING AND RETURN	86.67
DSTB21800189	01/29/2018	ELLENBURG.JASON C	11/09/2017	11/09/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21800190	01/29/2018	ELLENBURG.JASON C	11/15/2017	11/15/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21800191	01/29/2018	ELLENBURG.JASON C	11/20/2017	11/20/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21800192	01/29/2018	ELLENBURG.JASON C	11/29/2017	11/29/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21800193	01/29/2018	ELLENBURG.JASON C	12/05/2017	12/05/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21800194	01/29/2018	ELLENBURG.JASON C	12/18/2017	12/18/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21800195	01/29/2018	ELLENBURG.JASON C	12/20/2017	12/20/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21800196	01/29/2018	ELLENBURG.JASON C	01/08/2018	01/08/2018	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21800197	01/29/2018	ELLENBURG.JASON C	01/04/2018	01/04/2018	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21800198	01/30/2018	ELLENBURG.JASON C	10/28/2017	10/28/2017	STAFF TRANSPORTATION FERNDALE TO GRAND RAPIDS AND RETURN	159.43
DSTB21800199	01/29/2018	ELLENBURG.JASON C	11/01/2017	11/01/2017	STAFF TRANSPORTATION FERNDALE TO ANN ARBOR AND RETURN	51.36
DSTB21800200	01/29/2018	ELLENBURG.JASON C	11/05/2017	11/05/2017	STAFF TRANSPORTATION FERNDALE TO ANN ARBOR AND RETURN	51.36
DSTB21800204	01/30/2018	FOX.KALI L	01/08/2018	01/08/2018	STAFF TRANSPORTATION EAST LANSING TO ROMULUS AND RETURN	42.28
DSTB21800205	01/29/2018	FOX.KALI L	01/18/2018	01/18/2018	STAFF TRANSPORTATION EAST LANSING TO ADRIAN AND RETURN	84.53
DSTB21800206	02/27/2018	STABENOW.DEBORAH A	12/08/2017	12/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, PLYMOUTH, NOVI, LANSING, DETROIT AND RETURN	356.21
DSTB21800207	02/27/2018	STABENOW.DEBORAH A	12/14/2017	12/18/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, INKSTER, FLINT, MADISON HEIGHTS, LANSING, DETROIT AND RETURN	30.64 201.57 746.72
DSTB21800208	02/16/2018	STABENOW.DEBORAH A	12/22/2017	01/03/2018	RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, PORT HURON, STERLING HEIGHTS, DEARBORN, DETROIT AND RETURN	173.35 687.92
DSTB21800209	02/16/2018	STABENOW.DEBORAH A	01/04/2018	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, BATTLE CREEK, LANSING, DETROIT AND RETURN	721.11
DSTB21800210	02/20/2018	STABENOW.DEBORAH A	01/11/2018	01/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, JACKSON, HOWELL, LANSING, DETROIT, KALAMAZOO, GRAND RAPIDS, SAGINAW, FLINT, MACOMB, DETROIT AND RETURN	822.27 923.12
DSTB21800211	02/27/2018	STABENOW.DEBORAH A	01/25/2018	01/29/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, FLINT, MIDLAND, GRAYLING, TRAVERSE CITY, LANSING, WILLIAMSTON, DETROIT AND RETURN	258.58 706.10
DSTB21800212	02/13/2018	WILLIAMS.MATTHEW S	01/16/2018	01/16/2018	STAFF TRANSPORTATION DEXTER TO DETROIT AND RETURN	93.50
DSTB21800213	02/13/2018	WILLIAMS.MATTHEW S	01/04/2018	01/08/2018	STAFF TRANSPORTATION 1/4, 5, 8 EAST LANSING TO LANSING AND RETURN	47.72
DSTB21800214	02/16/2018	WILLIAMS.MATTHEW S	01/23/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION DEXTER TO ROMULUS, WASHINGTON DC, ROMULUS AND RETURN	279.50 123.42
DSTB21800215	02/13/2018	JOHNSON.BRIDGET LYNN	01/05/2018	01/05/2018	STAFF TRANSPORTATION PONTIAC TO LANSING AND RETURN	96.30

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			START	END		
DSTB21800216	02/14/2018	KING.CORY C	01/05/2018	01/15/2018	STAFF TRANSPORTATION	244.40
DSTB21800217	02/14/2018	FOX.KALI L	01/23/2018	01/29/2018	1/5, 7, 14, 15 GRAND RAPIDS TO LANSING AND RETURN STAFF TRANSPORTATION	160.01
DSTB21800218	02/21/2018	CAMPBELL.TERESE F B	11/07/2017	01/03/2018	EAST LANSING TO THE FOLLOWING AND RETURN: 1/23 ANN ARBOR; 1/24 ALMA; 1/29 WILLIAMSTON, DETROIT STAFF TRANSPORTATION	252.56
DSTB21800219	02/13/2018	GAGE.JAMES T	01/18/2018	01/18/2018	DETROIT OFFICE, INTERDEPARTMENTAL TRANSPORTATION	89.88
DSTB21800220	02/14/2018	GAGE.JAMES T	01/23/2018	01/23/2018	STAFF TRANSPORTATION MARQUETTE TO GARDEN AND RETURN	105.40
DSTB21800221	02/14/2018	GAGE.JAMES T	01/25/2018	01/25/2018	STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	186.72
DSTB21800224	03/14/2018	MATHIS.DERRICK T	01/02/2018	01/02/2018	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	53.22
DSTB21800225	03/14/2018	MATHIS.DERRICK T	01/15/2018	01/15/2018	FLINT TO PORT HURON, STERLING HEIGHTS, ROSEVILLE, STERLING HEIGHTS, DEARBORN, DETROIT AND RETURN STAFF TRANSPORTATION	52.43
DSTB21800226	03/14/2018	MATHIS.DERRICK T	01/18/2018	01/18/2018	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	43.34
DSTB21800227	03/14/2018	MATHIS.DERRICK T	01/24/2018	01/24/2018	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	22.47
DSTB21800228	03/14/2018	MATHIS.DERRICK T	01/25/2018	01/25/2018	FLINT TO LAPEER AND RETURN STAFF TRANSPORTATION	56.18
DSTB21800229	03/14/2018	MATHIS.DERRICK T	01/26/2018	01/26/2018	FLINT TO BAY CITY AND RETURN STAFF PER DIEM	9.81 19.63
DSTB21800230	03/14/2018	MATHIS.DERRICK T	01/31/2018	01/31/2018	STAFF TRANSPORTATION FLINT TO MIDLAND, GRAYLING AND RETURN STAFF PER DIEM	12.67 46.69
DSTB21800232	03/13/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/05/2018	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN STAFF PER DIEM	1,812.82
DSTB21800233	03/13/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/05/2018	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANSING STAFF PER DIEM	2,344.57 120.00
DSTB21800235	03/13/2018	BEAUCHAMP.KANE J	01/04/2018	01/06/2018	STAFF TRANSPORTATION PARKING AND PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANSING STAFF PER DIEM	66.30 38.69
DSTB21800236	03/13/2018	BREWSTER-STANSKI.ANNE C	01/03/2018	01/07/2018	STAFF TRANSPORTATION MARQUETTE TO LANSING AND RETURN STAFF PER DIEM	73.83 49.41
DSTB21800237	03/13/2018	CAMPBELL.TERESE F B	01/04/2018	01/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN STAFF PER DIEM	28.63 102.37
DSTB21800238	03/13/2018	FEWINS.BRANDON D	01/04/2018	01/05/2018	STAFF TRANSPORTATION DETROIT TO LANSING AND RETURN STAFF TRANSPORTATION	215.81
DSTB21800239	03/13/2018	MATHIS.DERRICK T	01/04/2018	01/05/2018	TRaverse CITY TO LANSING AND RETURN STAFF PER DIEM	9.52 75.44
DSTB21800240	03/13/2018	PAPENFUSS.JO A	01/04/2018	01/06/2018	STAFF TRANSPORTATION FLINT TO LANSING AND RETURN STAFF PER DIEM	28.09 218.28
DSTB21800241	03/13/2018	VAN KUIKEN.MATTHEW B	01/03/2018	01/06/2018	STAFF TRANSPORTATION TRaverse CITY TO LANSING AND RETURN STAFF PER DIEM	76.14 50.00
DSTB21800244	03/14/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	89.01
DSTB21800245	03/20/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/02/2018	RENTAL AUTO FOR K BEAUCHAMP IN LANSING STAFF TRANSPORTATION RENTAL AUTO FOR D MATHIS DETROIT TO FLINT	69.45

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			START	END		
DSTB21800246	03/15/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/15/2018	STAFF TRANSPORTATION	12.00
DSTB21800247	03/15/2018	JP MORGAN CHASE BANK NA	01/23/2018	01/24/2018	BUS FARE FOR A SUNTAG DETROIT TO ANN ARBOR	
DSTB21800249	03/26/2018	JP MORGAN CHASE BANK NA	02/08/2018	02/11/2018	STAFF TRANSPORTATION	364.60
DSTB21800251	03/15/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/19/2018	AIRFARE FOR M WILLIAMS DETROIT TO WASHINGTON DC AND RETURN	
DSTB21800253	03/19/2018	KWARTENG.LOT A	02/15/2018	02/19/2018	STAFF TRANSPORTATION	328.60
DSTB21800254	03/16/2018	FAHMY.NIRMEEN M	02/15/2018	02/19/2018	AIRFARE FOR M VAN KUIKEN AS FOLLOWS: 2/8 WASHINGTON DC TO DETROIT; 2/11 DETROIT TO WASHINGTON DC	
DSTB21800255	03/23/2018	BREWSTER-STANSKI.ANNE C	01/23/2018	01/23/2018	STAFF TRANSPORTATION	729.20
DSTB21800256	03/23/2018	FEWINS.BRANDON D	01/26/2018	01/26/2018	AIRFARE FOR N FAHMY, L KWARTENG WASHINGTON DC TO DETROIT AND RETURN	
DSTB21800257	03/15/2018	FOX.KALI L	02/12/2018	02/12/2018	STAFF PER DIEM	634.16
DSTB21800258	03/14/2018	WILLIAMS.MATTHEW S	02/01/2018	02/01/2018	STAFF TRANSPORTATION	65.03
DSTB21800259	03/14/2018	WILLIAMS.MATTHEW S	02/16/2018	02/16/2018	STAFF TRANSPORTATION	
DSTB21800260	03/14/2018	WILLIAMS.MATTHEW S	02/19/2018	02/19/2018	STAFF TRANSPORTATION	660.56
DSTB21800261	03/14/2018	WILLIAMS.MATTHEW S	02/20/2018	02/20/2018	STAFF PER DIEM	
DSTB21800262	03/14/2018	GAGE.JAMES T	02/02/2018	02/02/2018	STAFF TRANSPORTATION	30.19
DSTB21800263	03/15/2018	GAGE.JAMES T	02/03/2018	02/03/2018	STAFF TRANSPORTATION	
DSTB21800264	03/13/2018	GAGE.JAMES T	02/07/2018	02/07/2018	STAFF TRANSPORTATION	30.19
DSTB21800265	03/12/2018	GAGE.JAMES T	02/23/2018	02/23/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTB21800266	03/14/2018	GAGE.JAMES T	02/23/2018	02/23/2018	STAFF TRANSPORTATION	103.83
DSTB21800267	03/12/2018	GAGE.JAMES T	02/26/2018	02/26/2018	STAFF TRANSPORTATION	
DSTB21800268	03/13/2018	GAGE.JAMES T	02/27/2018	02/27/2018	STAFF TRANSPORTATION	9.75
DSTB21800269	03/13/2018	GAGE.JAMES T	03/02/2018	03/02/2018	STAFF PER DIEM	19.64
DSTB21800270	03/14/2018	WOLKEN.ANA M	02/04/2018	02/04/2018	STAFF TRANSPORTATION	54.57
DSTB21800271	03/13/2018	JUDNICH.MARY M	01/04/2018	02/07/2018	STAFF TRANSPORTATION	82.39
DSTB21800272	03/13/2018	JUDNICH.MARY M	12/15/2017	02/06/2018	STAFF TRANSPORTATION	
DSTB21800281	03/22/2018	SANFORD.CHRIS K	11/17/2017	11/17/2017	STAFF TRANSPORTATION	75.97
DSTB21800282	03/22/2018	SANFORD.CHRIS K	11/27/2017	11/27/2017	STAFF TRANSPORTATION	
					WASHINGTON DC TO DETROIT, WARREN, FLINT, TRAVERSE CITY, GRAND RAPIDS, EAST LANSING AND RETURN	18.77
					STAFF PER DIEM	12.84
					DEXTER TO ANN ARBOR AND RETURN	72.23
					STAFF TRANSPORTATION	
					MARQUETTE TO ESCANABA AND RETURN	72.23
					STAFF TRANSPORTATION	
					MARQUETTE TO SAULT SAINTE MARIE AND RETURN	84.00
					STAFF TRANSPORTATION	
					MARQUETTE TO LANSE AND RETURN	84.00
					STAFF TRANSPORTATION	
					MARQUETTE TO BARK RIVER AND RETURN	154.08
					STAFF TRANSPORTATION	
					MARQUETTE TO IRON MOUNTAIN AND RETURN	120.91
					STAFF TRANSPORTATION	
					MARQUETTE TO IRONWOOD AND RETURN	24.28
					STAFF TRANSPORTATION	
					LANSING TO GRAND RAPIDS AND RETURN	667.42
					STAFF TRANSPORTATION	
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/4 PLYMOUTH, LANSING; 1/5, 2/7 LANSING; 1/6 BATTLE CREEK; 1/11, 2/3 MUSKEGON; 1/14, 2/3 KALAMAZOO; 2/4 SHERIDAN	
					STAFF TRANSPORTATION	155.15
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	184.04
					EAST LANSING TO TRAVERSE CITY AND RETURN	
					STAFF TRANSPORTATION	55.64
					EAST LANSING TO FLINT AND RETURN	

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DSTB21800286	03/23/2018	STABENOW.DEBORAH A	01/31/2018	02/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, MACOMB, DETROIT, TRENTON, INKSTER, DETROIT, UTICA, CLINTON TOWNSHIP, SAINT CLAIR SHORES, EASTPOINTE, ROSEVILLE, WARREN, LANSING, EAST LANSING, GRAND RAPIDS AND RETURN	513.94 609.76
DSTB21800287	03/22/2018	STABENOW.DEBORAH A	02/10/2018	02/12/2018	SENATOR'S TRANSPORTATION	248.60
DSTB21800288	03/23/2018	STABENOW.DEBORAH A	02/15/2018	02/26/2018	WASHINGTON DC TO DETROIT, LANSING, ANN ARBOR, DETROIT AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, STERLING HEIGHTS, DETROIT, FLINT, LANSING, TRAVERSE CITY, LANSING, MARNE, GRAND RAPIDS, LANSING, TROY, LANSING, NEW HUDSON, DETROIT AND RETURN	187.34 1,094.89
DSTB21800289	03/29/2018	MAHRLER.JEREMY T	03/06/2018	03/06/2018	STAFF TRANSPORTATION	93.15
DSTB21800291	03/30/2018	MAHRLER.JEREMY T	02/01/2018	03/06/2018	ROYAL OAK TO LANSING AND RETURN STAFF TRANSPORTATION	127.97
DSTB21800292	03/29/2018	MAHRLER.JEREMY T	02/06/2018	02/06/2018	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.04
DSTB21800293	03/29/2018	MAHRLER.JEREMY T	02/01/2018	02/01/2018	ROYAL OAK TO PORT HURON AND RETURN STAFF TRANSPORTATION	68.85
DSTB21800294	03/30/2018	FOX.KALI L	01/31/2018	03/10/2018	ROYAL OAK TO SHELBY, PORT HURON AND RETURN STAFF TRANSPORTATION	384.54
DSTB21800302	03/29/2018	VERHAGEN.SPENCER D	03/09/2018	03/09/2018	EAST LANSING TO THE FOLLOWING AND RETURN: 1/31 JACKSON; 2/2 HOLT; 2/19 DETROIT; 2/22 ALMA, MOUNT PLEASANT; 3/9 ROYAL OAK; 3/10 TEMPERANCE, MONROE STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	53.50
TRAVEL AND TRANSPORTATION OF PERSONS						41,276.52
CV180001283	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV180001394	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	82.00
CV180002180	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	58.90
CV180002266	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	20.00
CV180002374	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	47.50
CV180002811	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	70.00
CV180003344	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	65.00
CV180003568	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	64.60
CV180004041	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	28.50
CV180004135	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	70.00
DSTB21800300	03/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/02/2017	11/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	190.35
OTHER CONTRACTUAL SERVICES						700.65
DSTB21800084	11/20/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	197.58
DSTB21800108	12/06/2017	JP MORGAN CHASE BANK NA	10/25/2017	10/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	693.00
ACQUISITION OF ASSETS						890.58
PERSONNEL COMP. FULL-TIME PERMANENT						1,644,849.77
PERSONNEL BENEFITS						4,817.10
NET PAYROLL EXPENSES						1,649,666.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LUTHER STRANGE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,062,730.00		
Supplementals	46,806.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2.40	-1,171,984.71
Travel and Transportation of Persons		-11,030.17	-66,765.94
Rent, Communications and Utilities		-2,569.96	-15,010.33
Other Contractual Services		-311.90	-2,105.85
Supplies and Materials		-6,156.99	-43,344.80
Acquisition of Assets		-50,289.43	-117,731.50
ORGANIZATION TOTALS	\$2,109,536.00	-\$70,360.85	-\$1,416,943.13
UNEXPENDED BALANCE AS OF 03/31/2018			\$692,592.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTR21700231	10/04/2017	JP MORGAN CHASE BANK NA	09/22/2017	09/27/2017	STAFF TRANSPORTATION AIRFARE FOR W BATSON WASHINGTON DC TO HUNTSVILLE AND RETURN	668.40
DSTR21700232	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	STAFF TRANSPORTATION AIRFARE FOR R BLEVINS WASHINGTON DC TO MONTGOMERY	250.80
DSTR21700233	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/27/2017	STAFF TRANSPORTATION AIRFARE FOR J FOLTZ WASHINGTON DC TO BIRMINGHAM AND RETURN	390.40
DSTR21700234	10/04/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/27/2017	STAFF TRANSPORTATION AIRFARE FOR R BLEVINS BIRMINGHAM TO WASHINGTON DC	195.20
DSTR21700235	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/27/2017	STAFF TRANSPORTATION AIRFARE FOR M OLSON WASHINGTON DC TO DOTHAN AND RETURN	525.60
DSTR21700236	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/27/2017	STAFF TRANSPORTATION AIRFARE FOR T JETMUNDTSEN WASHINGTON DC TO BIRMINGHAM AND RETURN	948.40
DSTR21700237	10/04/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/27/2017	STAFF TRANSPORTATION AIRFARE FOR J HOWARD WASHINGTON DC TO BIRMINGHAM AND RETURN	669.40
DSTR21700238	10/05/2017	SANDERS.CODY G	09/20/2017	09/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, TUSCALOOSA AND RETURN	882.22
DSTR21700239	10/06/2017	MCMILLIAN.SHANDERLA DIONNE	07/01/2017	09/28/2017	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.84
DSTR21700240	10/04/2017	MCMILLIAN.SHANDERLA DIONNE	09/20/2017	09/20/2017	STAFF TRANSPORTATION HUNTSVILLE TO FLORENCE AND RETURN	73.94
DSTR21700241	10/10/2017	TEEHAN.SHANA J	08/10/2017	08/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	790.73
DSTR21700242	10/06/2017	TEEHAN.SHANA J	07/04/2017	07/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	683.60
DSTR21700243	10/06/2017	TEEHAN.SHANA J	08/29/2017	09/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	828.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTR21700244	10/05/2017	DAY.VALERIE J	09/07/2017	09/27/2017	STAFF TRANSPORTATION	76.43
DSTR21800002	10/06/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/27/2017	MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	474.20
DSTR21800003	10/06/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/27/2017	STAFF TRANSPORTATION	474.20
DSTR21800004	10/06/2017	AMASON.VIRGINIA SPECK	09/15/2017	09/15/2017	AIRFARE FOR K TURNER BIRMINGHAM TO WASHINGTON DC	72.76
DSTR21800005	10/06/2017	AMASON.VIRGINIA SPECK	09/14/2017	09/14/2017	SENATOR'S TRANSPORTATION	25.68
DSTR21800006	10/11/2017	AMASON.VIRGINIA SPECK	09/14/2017	09/14/2017	AIRFARE FOR SEN STRANGE BIRMINGHAM TO WASHINGTON DC	82.39
DSTR21800007	10/06/2017	AMASON.VIRGINIA SPECK	09/21/2017	09/21/2017	STAFF TRANSPORTATION	79.18
DSTR21800008	10/11/2017	AMASON.VIRGINIA SPECK	09/04/2017	09/28/2017	BIRMINGHAM TO NORTHPORT, VANCE AND RETURN	51.36
DSTR21800009	10/06/2017	AMASON.VIRGINIA SPECK	09/22/2017	09/22/2017	STAFF TRANSPORTATION	286.76
DSTR21800010	10/11/2017	MOORE.NICHOLAS J	09/15/2017	09/27/2017	BIRMINGHAM TO MOBILE AND RETURN	1,642.45
DSTR21800011	10/10/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/27/2017	STAFF TRANSPORTATION	390.40
DSTR21800012	10/10/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/27/2017	WASHINGTON DC TO ENTERPRISE, HUNTSVILLE, BIRMINGHAM, ENTERPRISE, MONTGOMERY, CAMDEN, ENTERPRISE, DOTHAN, ENTERPRISE, DOTHAN, GENEVA, ENTERPRISE, BIRMINGHAM, ENTERPRISE AND RETURN	7.10
DSTR21800015	10/12/2017	WILSON.ZANDRA B	05/01/2017	09/30/2017	AIRFARE FOR D VORBACH WASHINGTON DC TO BIRMINGHAM AND RETURN	120.32
DSTR21800034	11/15/2017	LITTLE.JOHN DEWITT	09/19/2017	09/19/2017	STAFF TRANSPORTATION	19.71
DSTR21800037	11/16/2017	CLARKE.FRANCES M	05/11/2017	09/18/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.30
TRAVEL AND TRANSPORTATION OF PERSONS						11,030.17
CV180000356	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	1.90
DSTR21700232	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	FEES AND OTHER CHARGES	40.00
DSTR21700233	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/27/2017	FEES AND OTHER CHARGES	40.00
DSTR21700235	10/04/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/27/2017	FEES AND OTHER CHARGES	30.00
DSTR21700237	10/04/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/27/2017	FEES AND OTHER CHARGES	40.00
DSTR21800002	10/06/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/27/2017	FEES AND OTHER CHARGES	40.00
DSTR21800003	10/06/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/27/2017	FEES AND OTHER CHARGES	40.00
DSTR21800011	10/10/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/27/2017	FEES AND OTHER CHARGES	40.00
DSTR21800012	10/10/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/27/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						311.90
CV180000201	10/24/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASE EQUIPMENT	1,500.00
DSTR21700229	10/03/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,799.00
DSTR21700230	10/04/2017	JP MORGAN CHASE BANK NA	09/22/2017	09/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	211.49
DSTR21800019	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2017	08/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DSTR21800020	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2017	08/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,318.83
DSTR21800021	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2017	08/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	24,038.92
DSTR21800022	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2017	08/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,299.06
DSTR21800023	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2017	09/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,299.06
DSTR21800038	11/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2017	09/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,367.57
ACQUISITION OF ASSETS						50,289.43
PERSONNEL BENEFITS						2.40
NET PAYROLL EXPENSES						2.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LUTHER STRANGE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,054,767.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-671,763.19	-671,763.19
Travel and Transportation of Persons		-1,093.18	-1,093.18
Rent, Communications and Utilities		-3,680.98	-3,680.98
Other Contractual Services		-3,308.20	-3,308.20
Supplies and Materials		-1,394.80	-1,394.80
Acquisition of Assets		-3,058.21	-3,058.21
ORGANIZATION TOTALS	\$1,054,767.00	-\$684,298.56	-\$684,298.56
UNEXPENDED BALANCE AS OF 03/31/2018			\$370,468.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AMASON, VIRGINIA SPECK			FIELD REPRESENTATIVE TO JAN. 2	27,625.75
		WILSON, ZANDRA B			CASEWORKER TO JAN. 2	19,422.19
		MEEKS, CECELIA KERVIN			FIELD REPRESENTATIVE TO JAN. 2	24,355.84
		MCMILLIAN, SHANDERLA DIONNE			CASEWORKER TO JAN. 2	22,588.84
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO NOV. 30	3,333.32
		SOMMER, JEFFREY N			STATE DIRECTOR TO JAN. 2	32,569.90
		THOMPSON, SUSAN H			GRANTS DIRECTOR/CASEWORKER TO JAN. 2	19,232.06
		CLARKE, FRANCES M			SCHEDULER TO JAN. 2	41,122.77
		TATUM, WILLIAM A			DIRECTOR OF ADMINISTRATION TO JAN. 2	62,134.98
		COX, PAULA J			STAFF ASSISTANT TO JAN. 2	13,978.37
		FOLTZ, JONATHAN R			LEGISLATIVE DIRECTOR TO JAN. 2	52,083.44
		REEVES-WEIR, JUNE A			CASEWORKER TO JAN. 2	17,684.72
		OLSON, MARIA P			LEGISLATIVE CORRESPONDENT TO JAN. 1	16,430.54
		PROCTOR, JACOB			LEGISLATIVE CORRESPONDENT TO DEC. 31	16,249.98
		JETMUNDSEN, TAYLOR N			LEGISLATIVE CORRESPONDENT TO NOV. 15	8,124.99
		STAMPS, NATHAN R			STAFF ASSISTANT FROM NOV. 13 TO JAN. 2	5,555.54
		DANIELS, DAVID J			STAFF ASSISTANT TO JAN. 2	18,500.06
		TURNER, KEVIN L			CHIEF OF STAFF TO JAN. 2	52,720.58
		TEEHAN, SHANA J			COMMUNICATIONS DIRECTOR TO JAN. 2	42,159.48
		MOORE, NICHOLAS J			LEGISLATIVE ASSISTANT TO OCT. 22	10,367.07
		GATTMAN, JACOB D			STAFF ASSISTANT TO OCT. 31	3,750.00
		VORBACH, DYLAN J			PRESS SECRETARY TO JAN. 1	22,750.00
		SANDERS, CODY G			LEGISLATIVE CORRESPONDENT TO NOV. 12	7,763.88
		RANKIN, CHARLES DC			LEGISLATIVE CORRESPONDENT TO NOV. 12	8,666.65
		BATSON, WILLIAM J			LEGISLATIVE ASSISTANT TO JAN. 2	41,468.34
		VALENCIA, BROOKLEY E			STAFF ASSISTANT TO NOV. 12	7,499.98
		HOWARD, JORDAN A			SPECIAL ASSISTANT TO DEC. 17	14,972.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLEVINS, ROGER B LITTLE, JOHN DEWITT			LEGISLATIVE ASSISTANT TO NOV. 12 NATIONAL SECURITY ADVISOR TO JAN. 2	14,513.91 45,499.93
DSTR21800030	10/31/2017	AMASON,VIRGINIA SPECK	10/11/2017	10/11/2017	STAFF TRANSPORTATION BIRMINGHAM TO MONTEVALLO AND RETURN	43.34
DSTR21800035	11/15/2017	LITTLE,JOHN DEWITT	10/24/2017	10/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.95
DSTR21800045	12/11/2017	MCMILLIAN,SHANDERLA DIONNE	10/01/2017	11/28/2017	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.89
DSTR21800050	12/20/2017	STRANGE,LUTHER	12/09/2017	12/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	105.03
DSTR21800051	12/21/2017	JP MORGAN CHASE BANK NA	12/09/2017	12/09/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN STRANGE WASHINGTON DC TO PHILADELPHIA PA AND RETURN	249.20
DSTR21800054	12/21/2017	SOMMER,JEFFREY N	12/08/2017	12/10/2017	STAFF PER DIEM BIRMINGHAM TO WASHINGTON DC AND RETURN	159.57
DSTR21800062	01/02/2018	JP MORGAN CHASE BANK NA	12/23/2017	12/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STRANGE WASHINGTON DC TO BIRMINGHAM	404.20
TRAVEL AND TRANSPORTATION OF PERSONS						1,093.18
CV180001284	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV180002375	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	68.70
DSTR21800029	11/06/2017	RANKIN,CHARLES DC	10/19/2017	10/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DSTR21800051	12/21/2017	JP MORGAN CHASE BANK NA	12/09/2017	12/09/2017	FEES AND OTHER CHARGES	40.00
DSTR21800056	01/02/2018	HANZO ARCHIVES INC	12/18/2017	12/18/2017	OTHER MISCELLANEOUS SERVICES	2,650.00
DSTR21800067	01/25/2018	SHRED IT USA	12/19/2017	12/19/2017	FEES AND OTHER CHARGES	120.00
DSTR21800068	01/25/2018	SHRED IT USA	12/07/2017	12/12/2017	FEES AND OTHER CHARGES	360.00
OTHER CONTRACTUAL SERVICES						3,308.20
CV180001226	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	CERTIFIED PURCHASED EQUIPMENT	178.88
DSTR21800024	10/20/2017	JP MORGAN CHASE BANK NA	10/03/2017	10/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	44.99
DSTR21800026	10/25/2017	JP MORGAN CHASE BANK NA	10/13/2017	10/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	952.45
DSTR21800027	11/01/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	359.00
DSTR21800040	11/16/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSTR21800041	11/27/2017	JP MORGAN CHASE BANK NA	11/03/2017	11/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,217.94
DSTR21800046	12/11/2017	JP MORGAN CHASE BANK NA	11/22/2017	11/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	174.98
DSTR21800052	12/19/2017	JP MORGAN CHASE BANK NA	12/10/2017	12/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	79.98
ACQUISITION OF ASSETS						3,058.21
					PERSONNEL COMP. FULL-TIME PERMANENT	671,430.19
					PERSONNEL BENEFITS	333.00
NET PAYROLL EXPENSES						671,763.19

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,124,488.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,625,642.99
Travel and Transportation of Persons		0.00	-220,794.72
Rent, Communications and Utilities		0.00	-31,552.87
Printing and Reproduction		0.00	-220.32
Other Contractual Services		0.00	-5,058.25
Supplies and Materials		0.00	-94,469.21
Acquisition of Assets		0.00	-74,686.80
ORGANIZATION TOTALS	\$3,150,870.00	\$0.00	-\$3,052,425.16
UNEXPENDED BALANCE AS OF 03/31/2018			\$98,444.84

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,159,664.00		
Supplementals	52,804.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-81.13	-2,848,269.71
Travel and Transportation of Persons		-39,762.33	-203,673.17
Rent, Communications and Utilities		-7,740.17	-42,792.52
Printing and Reproduction		0.00	-394.94
Other Contractual Services		-912.70	-10,795.91
Supplies and Materials		-4,002.68	-29,015.83
Acquisition of Assets		-49,934.21	-59,323.55
ORGANIZATION TOTALS	\$3,212,468.00	-\$102,433.22	-\$3,194,265.63
UNEXPENDED BALANCE AS OF 03/31/2018			\$18,202.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700397	10/02/2017	ANDERSON.MICHAEL O	07/28/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION	724.31 2,385.61
DSUL21700408	10/06/2017	PIGUE.DAVID R	08/14/2017	08/22/2017	WASHINGTON DC TO SEATTLE WA, KETCHIKAN, KLAWOCK, CRAIG, KLAWOCK, KETCHIKAN, METLAKATLA, KETCHIKAN, SEATTLE WA AND RETURN	2,232.70 1,346.75
DSUL21700427	10/05/2017	OCONNOR.CATHERINE D	08/13/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION	665.77 1,776.64
DSUL21700428	10/02/2017	REVAK.JOSHUA C	09/09/2017	09/12/2017	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	16.00 129.28 798.18
DSUL21700430	10/06/2017	FLEAGLE.MICHAEL R	08/17/2017	08/17/2017	ANCHORAGE TO FAIRBANKS, DELTA JUNCTION, FAIRBANKS AND RETURN	675.06
DSUL21700431	10/06/2017	LEATHARD.SCOTT PETER	08/20/2017	08/26/2017	STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	335.36
DSUL21700438	10/10/2017	OCHOA.DOROTHY M	07/31/2017	09/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	537.70 904.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700440	10/04/2017	FLEAGLE.MICHAEL R	09/18/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION	19.07 1,081.60
DSUL21700445	10/02/2017	SHARPE.MARGARET A	08/06/2017	08/07/2017	ANCHORAGE TO BETHEL, MOUNTAIN VILLAGE, BETHEL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	285.04 285.69
DSUL21700454	10/02/2017	SUSLAVICH.JASON R	09/08/2017	09/10/2017	WASILLA TO VALDEZ AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	432.94 1,775.77
DSUL21700455	11/07/2017	KEIL.CAROLYN A	09/08/2017	09/17/2017	WASHINGTON DC TO CHICAGO IL, ANCHORAGE, FAIRBANKS, SEATTLE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	301.98 2,663.51 1,214.42
DSUL21700463	10/04/2017	BALASH.JOSEPH R	07/02/2017	07/09/2017	ANCHORAGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	763.58
DSUL21700470	10/06/2017	ROBERTS.AUSTIN T	08/17/2017	08/24/2017	ELLIOTT CITY MD TO BALTIMORE MD, ANCHORAGE, BALTIMORE MD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	737.08 2,285.16
DSUL21700471	10/06/2017	MCKENZIE.CONSTANCE M	09/19/2017	09/21/2017	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, KETCHIKAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	181.33 125.00
DSUL21700477	10/04/2017	JP MORGAN CHASE BANK NA	07/29/2017	07/29/2017	JUNEAU TO HAINES AND RETURN SENATOR'S TRANSPORTATION	199.00
DSUL21700481	10/06/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/10/2017	AIRFARE FOR SEN SULLIVAN KLAWOCK TO KETCHIKAN SENATOR'S TRANSPORTATION	714.80
DSUL21700482	10/06/2017	JP MORGAN CHASE BANK NA	09/04/2017	09/05/2017	AIRFARE FOR SEN SULLIVAN FAIRBANKS TO WASHINGTON DC SENATOR'S TRANSPORTATION	526.40
DSUL21700483	10/06/2017	JP MORGAN CHASE BANK NA	09/09/2017	09/09/2017	AIRFARE FOR SEN SULLIVAN FAIRBANKS TO WASHINGTON DC SENATOR'S TRANSPORTATION	121.71
DSUL21700484	10/06/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/08/2017	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS SENATOR'S TRANSPORTATION	464.80
DSUL21700485	10/06/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATOR'S TRANSPORTATION	123.21
DSUL21700486	10/06/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	AIRFARE FOR SEN SULLIVAN CLEVELAND TO CHICAGO SENATOR'S TRANSPORTATION	453.80
DSUL21700488	10/06/2017	JP MORGAN CHASE BANK NA	08/11/2017	08/11/2017	AIRFARE FOR SEN SULLIVAN CLEVELAND OH TO ANCHORAGE SENATOR'S TRANSPORTATION	220.80
DSUL21800004	02/06/2018	COYNE.AMANDA M	08/10/2017	09/04/2017	AIRFARE FOR SEN SULLIVAN AUSTIN TO ANCHORAGE STAFF PER DIEM STAFF TRANSPORTATION	342.25 1,721.30
DSUL21800009	10/11/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	WASHINGTON DC TO ANCHORAGE, DES MOINES IA AND RETURN SENATOR'S TRANSPORTATION	177.20
DSUL21800011	12/20/2017	REVAK.JOSHUA C	09/18/2017	09/25/2017	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO INDIANAPOLIS IN STAFF INCIDENTALS STAFF PER DIEM	19.00 2,174.70 1,178.67
DSUL21800015	10/20/2017	COYNE.AMANDA M	02/16/2017	02/27/2017	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	143.00 1,406.00
DSUL21800016	11/17/2017	COYNE.AMANDA M	10/06/2016	10/30/2016	WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	430.43 1,701.90
DSUL21800017	10/19/2017	JP MORGAN CHASE BANK NA	09/06/2017	09/06/2017	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN SENATOR'S TRANSPORTATION	343.20
DSUL21800019	12/07/2017	KLEIN.CHERE L	09/17/2017	09/21/2017	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO CLEVELAND STAFF PER DIEM STAFF TRANSPORTATION	392.98 357.10
DSUL21800056	12/01/2017	KLEIN.CHERE L	09/10/2017	09/16/2017	KETCHIKAN TO JUNEAU, HAINES, JUNEAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	847.58 987.07
					KETCHIKAN TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21800075	01/25/2018	SULLIVAN.DAN	07/21/2017	07/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	35.00
TRAVEL AND TRANSPORTATION OF PERSONS						39,762.33
CV180000270	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	50.00
CV180000357	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	1.70
DSUL21700471	10/08/2017	MCKENZIE CONSTANCE M	09/19/2017	09/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DSUL21700489	10/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2017	06/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	293.85
DSUL21800019	12/07/2017	KLEIN.CHERE L	09/17/2017	09/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DSUL21800156	02/21/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/17/2017	05/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	243.15
OTHER CONTRACTUAL SERVICES						912.70
DSUL21700468	10/24/2017	CREATIVENGINE	09/28/2017	09/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	5,400.00
DSUL21700472	10/03/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	37.12
DSUL21700490	10/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/21/2017	07/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,721.50
DSUL21700491	10/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/21/2017	07/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	35.19
DSUL21800001	10/06/2017	JP MORGAN CHASE BANK NA	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	349.95
DSUL21800002	10/11/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	86.90
DSUL21800018	10/20/2017	KLEIN.CHERE L	09/17/2017	09/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	34.44
DSUL21800064	12/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
DSUL21800088	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	37,921.61
ACQUISITION OF ASSETS						49,934.21
OTHER PERSONNEL COMPENSATION						81.13
NET PAYROLL EXPENSES						81.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,230,068.00		
Supplementals	252,093.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,295,216.59	-1,295,216.59
Travel and Transportation of Persons		-41,953.52	-41,953.52
Rent, Communications and Utilities		-11,805.22	-11,805.22
Printing and Reproduction		-772.35	-772.35
Other Contractual Services		-978.40	-978.40
Supplies and Materials		-10,259.21	-10,259.21
Acquisition of Assets		-1,893.56	-1,893.56
ORGANIZATION TOTALS	\$3,482,161.00	-\$1,362,878.85	-\$1,362,878.85
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,119,282.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REEVE, RENEE L			STATE DIRECTOR FROM JAN. 18	26,597.20
		RINGEL, RYAN B			DIRECTOR OF ADMINISTRATION AND TECHNOLOGY	63,052.45
		ENGIBOUS, ROBYN E			DEPUTY CHIEF OF STAFF	75,000.00
		BURTON, LARRY D			CHIEF OF STAFF	84,729.48
		JENSEN, LINDSAY S			LEGISLATIVE ASSISTANT FROM FEB. 7	13,749.99
		SINGH, MANISHA			CHIEF COUNSEL TO NOV. 21	19,237.89
		ANDERSON, MICHAEL O			COMMUNICATIONS DIRECTOR	54,836.41
		SHUCKEROW, MATTHEW			DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 13	35,000.00
		SCHENCK, ALEX			LEGISLATIVE AIDE TO JAN. 15	12,483.31
		WIEGARD, JAMESON PIERCE M.			LEGISLATIVE COUNSEL	43,587.48
		O'CONNOR, CATHERINE D			LEGISLATIVE ASSISTANT TO JAN. 20	17,716.64
		BANICKI, ELIZABETH A			LEGISLATIVE ASSISTANT	52,831.96
		BALASH, JOSEPH R			SENIOR ADVISOR TO OCT. 4 AND FROM OCT. 26 TO DEC. 20	10,538.28
		ROWELL, KATHLENE L			DEPUTY STATE DIRECTOR	66,672.30
		COYNE, AMANDA M			SPEECHWRITER/SENIOR ADVISOR	64,999.93
		FLEAGLE, MICHAEL R			DEPUTY CHIEF OF STAFF TO FEB. 15	52,844.21
		SHARPE, MARGARET A			REGIONAL DIRECTOR	34,553.30
		MCKENZIE, CONSTANCE M			DELEGATION CONSTITUENT SERVICES REP	19,902.84
		ELAM, ERIC J			LEGISLATIVE DIRECTOR	67,500.00
		BYLSMA, RACHEL E			SENIOR CONSTITUENT RELATIONS REPRESENTATIVE	42,377.27
		WOLGEMUTH, KATE M			LEGISLATIVE ASSISTANT	28,954.65
		SUSLAVICH, JASON R			MILITARY LEGISLATIVE ASSISTANT	47,236.93
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	32,977.44
		JACKSON PORTCH, SHARON D			CONSTITUENT RELATIONS REPRESENTATIVE	31,874.94
		KEIL, CAROLYN A			CONSTITUENT RELATIONS REPRESENTATIVE/ADMINISTRATIVE ASSISTANT	32,259.33
		HAJDUKOVICH, LESLIE W			REGIONAL DIRECTOR	17,276.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBERTS, AUSTIN T SOUKUP, MICHAEL D HARBO, LISA A FOGELS, AVERY M REVAK, JOSHUA C OCHOA, DOROTHY M COX, JOCELYN N TAYLOR, SARA M KLEIN, CHERE L GARLAND, KERRY L SPRINGER, CHIKE S PIGUE, DAVID R COLANTONIO, LAUREN N HAJDUKOVICH, CONNOR NOEL HOPP, JOSEPH L KEESECKER, KYLE J MASON, SHARAI A MELIN, PAUL T ELSBERRY, DUSTIN T.S. WEBB, ALEXANDRA T CARROLL, QUINTON UKSI			LEGISLATIVE ASSISTANT TO OCT. 1 PRESS SECRETARY TO OCT. 4 CONSTITUENT RELATIONS REPRESENTATIVE SCHEDULER VETERANS/MILITARY LIAISON LEGISLATIVE CORRESPONDENT/INTERNSHIP COORDINATOR TO FEB. 26 STAFF ASSISTANT SENIOR POLICY ADVISOR DELEGATION REPRESENTATIVE CONSTITUENT RELATIONS REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT DEPUTY OFFICE MANAGER STAFF ASSISTANT LEGISLATIVE CORRESPONDENT INTERN TO DEC. 15 STAFF ASSISTANT INTERN FROM JAN. 8 INTERN FROM JAN. 8 INTERN FROM JAN. 8 LEGISLATIVE ASSISTANT FROM MAR. 19	3,811.10 1,607.49 31,874.94 30,087.80 41,508.16 16,479.88 7,877.59 53,980.66 17,066.97 18,834.61 19,290.00 25,549.30 26,215.93 18,000.00 18,124.87 3,125.00 15,000.00 3,458.33 3,458.33 3,458.33 1,866.66
DSUL21800010	10/11/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN CHICAGO IL TO WASHINGTON DC	367.20
DSUL21800013	10/23/2017	OCONNOR, CATHERINE D	10/04/2017	10/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.83
DSUL21800020	10/30/2017	REVAK, JOSHUA C	10/03/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO CLEAR AND RETURN	21.00 326.35
DSUL21800027	11/08/2017	JP MORGAN CHASE BANK NA	10/09/2017	10/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO JUNEAU, SITKA, KETCHIKAN TO SEATTLE WA	928.50
DSUL21800028	02/15/2018	JP MORGAN CHASE BANK NA	10/06/2017	10/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	515.20
DSUL21800029	11/21/2017	TAYLOR, SARA M	10/18/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KETCHIKAN AND RETURN	345.43 480.90
DSUL21800037	11/30/2017	COLANTONIO, LAUREN N	10/11/2017	10/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.93
DSUL21800039	11/29/2017	WOLGEMUTH, KATE M	10/13/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, ANCHORAGE AND RETURN	48.50 1,031.55
DSUL21800057	12/01/2017	MCKENZIE, CONSTANCE M	10/10/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	164.06 328.34
DSUL21800058	12/01/2017	MCKENZIE, CONSTANCE M	10/19/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO ANCHORAGE AND RETURN	181.91 294.10
DSUL21800059	12/01/2017	KLEIN, CHERE L	10/11/2017	10/11/2017	STAFF TRANSPORTATION KETCHIKAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DSUL21800060	12/21/2017	KLEIN, CHERE L	11/04/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WRANGELL AND RETURN	260.98 179.60
DSUL21800061	12/01/2017	ROWELL, KATHLENE L	10/18/2017	10/18/2017	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	255.32
DSUL21800062	11/30/2017	JP MORGAN CHASE BANK NA	11/10/2017	11/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	1,139.81
DSUL21800063	12/07/2017	COLANTONIO, LAUREN N	10/26/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	1,232.88 1,173.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21800067	12/06/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION	125.20
DSUL21800068	12/07/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	AIRFARE FOR SEN SULLIVAN CHICAGO TO WASHINGTON DC	1.139.81
DSUL21800069	12/06/2017	JP MORGAN CHASE BANK NA	11/21/2017	11/21/2017	SENATOR'S TRANSPORTATION	480.00
DSUL21800070	01/05/2018	JP MORGAN CHASE BANK NA	11/10/2017	11/10/2017	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO VALDEZ AND RETURN	79.99
DSUL21800071	12/06/2017	JP MORGAN CHASE BANK NA	11/11/2017	11/11/2017	SENATOR'S TRANSPORTATION	223.20
DSUL21800072	12/06/2017	JP MORGAN CHASE BANK NA	11/03/2017	11/03/2017	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO FAIRBANKS	484.80
DSUL21800073	12/11/2017	JP MORGAN CHASE BANK NA	11/05/2017	11/06/2017	SENATOR'S TRANSPORTATION	683.31
DSUL21800077	01/16/2018	SPRAKER.ELAINA K	11/09/2017	11/13/2017	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	224.00
					STAFF PER DIEM	218.00
					STAFF TRANSPORTATION	
					KENAI TO ANCHORAGE AND RETURN	
DSUL21800092	12/21/2017	SCHENCK.ALEX	12/07/2017	12/07/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.73
DSUL21800095	01/24/2018	BURTON.LARRY D	10/06/2017	10/12/2017	STAFF PER DIEM	1,223.64
					STAFF TRANSPORTATION	1,435.56
					WASHINGTON DC TO CHICAGO IL, ANCHORAGE, JUNEAU, SITKA, JUNEAU, SEATTLE WA AND RETURN	
DSUL21800096	12/27/2017	KLEIN.CHERE L	12/10/2017	12/12/2017	STAFF PER DIEM	36.86
					STAFF TRANSPORTATION	48.75
					KETCHIKAN TO CRAIG AND RETURN	
DSUL21800098	12/27/2017	BURTON.LARRY D	12/18/2017	12/18/2017	STAFF TRANSPORTATION	17.56
DSUL21800099	01/05/2018	BURTON.LARRY D	12/13/2017	12/17/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
					STAFF INCIDENTALS	626.94
					STAFF PER DIEM	736.25
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	
DSUL21800105	01/02/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/19/2017	STAFF TRANSPORTATION	683.31
					AIRFARE FOR R ENGIBOUS ANCHORAGE TO WASHINGTON DC	
DSUL21800109	01/05/2018	JP MORGAN CHASE BANK NA	12/27/2017	12/27/2017	SENATOR'S TRANSPORTATION	123.21
					AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE	
DSUL21800110	01/22/2018	JP MORGAN CHASE BANK NA	12/23/2017	12/27/2017	SENATOR'S TRANSPORTATION	123.21
					AIR FARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS AND RETURN	
DSUL21800111	01/26/2018	JP MORGAN CHASE BANK NA	12/23/2017	12/27/2017	SENATOR'S TRANSPORTATION	99.99
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS AND RETURN	
DSUL21800112	01/10/2018	JP MORGAN CHASE BANK NA	01/02/2018	01/03/2018	SENATOR'S TRANSPORTATION	683.31
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
DSUL21800113	01/05/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	SENATOR'S TRANSPORTATION	684.81
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
DSUL21800114	01/08/2018	ENGIBOUS.ROBYN E	12/15/2017	12/19/2017	STAFF PER DIEM	48.21
					STAFF TRANSPORTATION	1,210.64
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL21800115	01/25/2018	JP MORGAN CHASE BANK NA	12/28/2017	12/28/2017	SENATOR'S TRANSPORTATION	98.49
					AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE	
DSUL21800119	01/16/2018	SPRAKER.ELAINA K	12/07/2017	12/10/2017	STAFF PER DIEM	645.66
					STAFF TRANSPORTATION	231.20
					KENAI TO ANCHORAGE AND RETURN	
DSUL21800132	01/25/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/19/2017	STAFF TRANSPORTATION	39.00
					AIRFARE FOR R ENGIBOUS ANCHORAGE TO WASHINGTON DC	
DSUL21800134	01/25/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/15/2018	SENATOR'S TRANSPORTATION	187.30
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KENAI AND RETURN	
DSUL21800135	01/25/2018	JP MORGAN CHASE BANK NA	11/12/2017	11/13/2017	SENATOR'S TRANSPORTATION	483.30
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
DSUL21800136	01/25/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/16/2018	SENATOR'S TRANSPORTATION	483.70
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21800137	02/21/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/12/2018	SENATOR'S TRANSPORTATION	541.20
DSUL21800138	03/09/2018	JP MORGAN CHASE BANK NA	01/17/2018	01/17/2018	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	125.30
DSUL21800139	01/25/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/12/2018	SENATOR'S TRANSPORTATION	903.60
DSUL21800142	02/06/2018	SPRAKER.ELAINA K	01/16/2018	01/17/2018	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	188.10
DSUL21800143	02/09/2018	REEVE.RENEE L	01/15/2018	01/15/2018	STAFF PER DIEM	95.38
DSUL21800144	02/06/2018	REEVE.RENEE L	01/26/2018	01/27/2018	STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	18.50
DSUL21800153	02/13/2018	OCHOA.DOROTHY M	12/21/2017	01/03/2018	STAFF PER DIEM	230.40
DSUL21800154	02/12/2018	JP MORGAN CHASE BANK NA	11/22/2017	11/23/2017	STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	163.43
DSUL21800155	02/12/2018	JP MORGAN CHASE BANK NA	11/18/2017	11/18/2017	STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	577.10
DSUL21800159	02/22/2018	ENGBIOUS.ROBYN E	02/01/2018	02/06/2018	STAFF PER DIEM	44.24
DSUL21800160	03/09/2018	GARLAND.KERRY L	10/07/2017	10/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,140.21
DSUL21800161	02/22/2018	KLEIN.CHERE L	02/12/2018	02/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	595.30
DSUL21800170	03/21/2018	KLEIN.CHERE L	02/19/2018	02/21/2018	STAFF PER DIEM	596.80
DSUL21800171	03/05/2018	ANDERSON.MICHAEL O	02/16/2018	02/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	216.86
DSUL21800172	03/05/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/27/2018	STAFF PER DIEM	698.34
DSUL21800173	03/05/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	569.56
DSUL21800178	03/05/2018	JP MORGAN CHASE BANK NA	02/16/2018	02/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,139.30
DSUL21800181	03/05/2018	SPRAKER.ELAINA K	02/20/2018	02/20/2018	STAFF PER DIEM	244.76
DSUL21800183	03/09/2018	BUTCH STEIN	12/04/2017	12/06/2017	STAFF TRANSPORTATION KETCHIKAN TO JUNEAU AND RETURN	237.70
DSUL21800184	03/09/2018	ERIC FEIGE	12/05/2017	12/06/2017	STAFF PER DIEM	206.59
DSUL21800185	03/09/2018	WIN GRUENING	12/04/2017	12/06/2017	STAFF TRANSPORTATION KETCHIKAN TO ANCHORAGE, JUNEAU AND RETURN	973.29
DSUL21800186	03/13/2018	REEVE.RENEE L	02/25/2018	02/26/2018	STAFF PER DIEM	511.80
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,551.87
					SENATOR'S TRANSPORTATION	269.50
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	539.70
					SENATOR'S TRANSPORTATION	541.20
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	541.20
					SENATOR'S TRANSPORTATION	15.00
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	193.54
					STAFF PER DIEM	338.96
					KENAI TO ANCHORAGE AND RETURN	229.65
					NOMINATING BOARD MEMBER PER DIEM	202.40
					NOMINATING BOARD MEMBER TRANSPORTION	143.11
					FAIRBANKS TO ANCHORAGE AND RETURN	320.95
					NOMINATING BOARD MEMBER PER DIEM	406.91
					NOMINATING BOARD MEMBER TRANSPORTION	232.94
					JUNEAU TO ANCHORAGE AND RETURN	545.10
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					ANCHORAGE TO JUNEAU AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21800187	03/09/2018	REEVE.RENEE L	02/27/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BARROW AND RETURN	458.50 692.20
DSUL21800191	03/09/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO HOUSTON AND RETURN	582.60
DSUL21800193	03/12/2018	MCKENZIE.CONSTANCE M	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO ANCHORAGE AND RETURN	29.98 558.25
DSUL21800195	03/12/2018	HAJDUKOVICH.LESLIE W	02/19/2018	02/20/2018	STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN	198.20
DSUL21800197	03/29/2018	TAYLOR.SARA M	02/28/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	380.37 553.09
TRAVEL AND TRANSPORTATION OF PERSONS						41,953.52
CV180001285	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	68.40
CV180001395	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	20.00
CV180002267	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	75.00
CV180002812	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	64.50
CV180003345	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	50.00
CV180004136	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	60.00
DSUL21800057	12/01/2017	MCKENZIE.CONSTANCE M	10/10/2017	10/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	272.50
DSUL21800060	12/21/2017	KLEIN.CHERE L	11/04/2017	11/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSUL21800080	12/19/2017	JP MORGAN CHASE BANK NA	11/30/2017	11/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.00
DSUL21800161	02/22/2018	KLEIN.CHERE L	02/12/2018	02/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	122.00
DSUL21800192	03/20/2018	MCKENZIE.CONSTANCE M	02/13/2018	02/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	122.00
OTHER CONTRACTUAL SERVICES						978.40
DSUL21800024	10/27/2017	JP MORGAN CHASE BANK NA	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	95.77
DSUL21800038	01/02/2018	JP MORGAN CHASE BANK NA	10/31/2017	10/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	236.48
DSUL21800040	11/16/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	EXT DEV SOFTWARE (EXPENDABLE)	49.99
DSUL21800055	11/27/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	514.27
DSUL21800079	12/15/2017	JP MORGAN CHASE BANK NA	11/30/2017	11/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	109.97
DSUL21800120	01/12/2018	JP MORGAN CHASE BANK NA	12/17/2017	12/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.60
DSUL21800125	01/25/2018	JP MORGAN CHASE BANK NA	01/10/2018	01/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	227.49
DSUL21800168	02/27/2018	JP MORGAN CHASE BANK NA	02/13/2018	02/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	159.99
ACQUISITION OF ASSETS						1,893.56
OTHER PERSONNEL COMPENSATION						583.27
PERSONNEL COMP. FULL-TIME PERMANENT						1,293,638.12
PERSONNEL BENEFITS						995.20
NET PAYROLL EXPENSES						1,295,216.59

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,039,927.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,399,949.65
Travel and Transportation of Persons		0.00	-198,769.23
Rent, Communications and Utilities		0.00	-45,694.52
Printing and Reproduction		0.00	-247.00
Other Contractual Services		0.00	-2,899.32
Supplies and Materials		0.00	-55,938.13
Acquisition of Assets		0.00	-18,372.24
ORGANIZATION TOTALS	\$3,066,309.00	\$0.00	-\$2,721,870.09
UNEXPENDED BALANCE AS OF 03/31/2018			\$344,438.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,075,103.00		
Supplementals	52,840.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-363.85	-2,489,539.57
Travel and Transportation of Persons		-7,816.60	-214,324.07
Rent, Communications and Utilities		-4,590.84	-51,114.79
Printing and Reproduction		0.00	-87.50
Other Contractual Services		-326.40	-3,797.80
Supplies and Materials		-2,313.04	-33,363.08
Acquisition of Assets		-1,829.98	-17,324.67
ORGANIZATION TOTALS	\$3,127,943.00	-\$17,240.71	-\$2,809,551.48
UNEXPENDED BALANCE AS OF 03/31/2018			\$318,391.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700878	10/02/2017	KNUTSON.BRUCE W	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	21.60 74.33
DTES21700879	10/02/2017	KNUTSON.BRUCE W	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	18.00 70.50
DTES21700888	10/04/2017	ULMER.CHERYL M	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	15.60 65.55
DTES21700889	10/05/2017	ULMER.CHERYL M	09/18/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	181.26 120.53
DTES21700890	10/04/2017	ULMER.CHERYL M	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	5.35 72.00
DTES21700891	10/04/2017	RHOADS.JENNA M	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	27.34 88.81
DTES21700892	10/05/2017	JACKSON.LUKE P	09/21/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DRUMMOND, HELENA, BOZEMAN, LIVINGSTON AND RETURN	439.56 142.67
DTES21700895	10/11/2017	TESTER.JON	09/21/2017	09/25/2017	SENATOR'S PER DIEM WASHINGTON'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, LIVINGSTON, BIG SANDY AND RETURN	254.23 2,158.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700896	10/06/2017	KNUTSON.BRUCE W	09/25/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MILES CITY AND RETURN	185.43 201.09
DTES21800001	10/06/2017	ZIMMERMAN.PENNY L	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	15.58 118.80
DTES21800002	10/10/2017	SWANSON.DAYNA E	09/21/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DRUMMOND, HELENA, BOZEMAN, HELENA AND RETURN	403.68 204.70
DTES21800003	10/06/2017	SWANSON.DAYNA E	09/12/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, HELMVILLE AND RETURN	136.31 91.60
DTES21800011	10/11/2017	TESTER.JON	09/28/2017	09/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS - CONTINUED ON SUBSEQUENT VOUCHER	828.20
DTES21800013	10/12/2017	WORKS.ALICE SMITH B	09/06/2017	09/25/2017	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.36
DTES21800014	10/12/2017	KNUTSON.BRUCE W	09/27/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	20.57 68.43
DTES21800015	10/12/2017	LAVALLEY.MICHAEL S	09/27/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	17.14 60.86
DTES21800020	10/16/2017	MADISON.ROBYN R	09/27/2017	09/27/2017	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.40
DTES21800021	10/18/2017	FRANDSEN.DEBORAH T	09/17/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BILLINGS AND RETURN	680.44 375.79
DTES21800024	10/20/2017	WORKS.ALICE SMITH B	09/30/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	11.45 92.24
DTES21800025	10/23/2017	BELL.MOLLY P	09/15/2017	09/28/2017	STAFF TRANSPORTATION BILLINGS TO THE FOLLOWING AND RETURN: 9/15 MILES CITY; 9/19 BOZEMAN; 9/21 CODY; 9/28 REC LODGE	359.20
TRAVEL AND TRANSPORTATION OF PERSONS						7,816.60
CV180000271	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	166.20
CV180000358	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	110.20
DTES21800020	10/16/2017	MADISON.ROBYN R	09/27/2017	09/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
OTHER CONTRACTUAL SERVICES						326.40
CV180001208	11/22/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	420.00
DTES21800005	10/10/2017	BANKS.MARNEE	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
DTES21800029	10/20/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	30.93
DTES21800062	10/31/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2017	08/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
DTES21800088	11/17/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	221.43
DTES21800092	12/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	772.13
ACQUISITION OF ASSETS						1,829.98
PERSONNEL BENEFITS						363.85
NET PAYROLL EXPENSES						363.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,145,543.00		
Supplementals	246,712.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,259,791.85	-1,259,791.85
Travel and Transportation of Persons		-67,404.49	-67,404.49
Rent, Communications and Utilities		-31,285.08	-31,285.08
Printing and Reproduction		-63.00	-63.00
Other Contractual Services		-1,093.85	-1,093.85
Supplies and Materials		-14,933.73	-14,933.73
Acquisition of Assets		-734.43	-734.43
ORGANIZATION TOTALS	\$3,392,255.00	-\$1,375,306.43	-\$1,375,306.43
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,016,948.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCEVOY, TRECIA B			SCHEDULER	43,249.95
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	51,624.94
		FRANDSEN, DEBORAH T			REGIONAL DIRECTOR	28,937.49
		STEPHENS, VICKY C			FIELD REPRESENTATIVE	21,000.00
		BELTRONE, GENEVIEVE M			LEGISLATIVE CORRESPONDENT	19,249.95
		MACIAG, JACOB J			REGIONAL DIRECTOR	27,062.46
		SWANSON, DAYNA E			STATE DIRECTOR	55,500.00
		ZIMMERMAN, PENNY L			REGIONAL DIRECTOR	27,749.95
		ULMER, CHERYL M			REGIONAL DIRECTOR	30,249.99
		MURPHY, AARON T			CHIEF OF STAFF	84,499.93
		MADGIC, JENNIFER D			REGIONAL DIRECTOR TO OCT. 3	433.50
		VARVEL, STUART A			LEGISLATIVE ASSISTANT	32,374.98
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	27,062.46
		KNUTSON, BRUCE W			VETERAN LIAISON	27,937.50
		LASLOVICH, DYLAN M			LEGISLATIVE DIRECTOR	62,999.97
		FOLSOM, JUSTIN			LEGISLATIVE ASSISTANT	32,374.98
		MADISON, ROBYN R			REGIONAL DIRECTOR	26,874.96
		KICKINGWOMAN, SHAREN K			LEGISLATIVE ASSISTANT	25,124.97
		CLARK, KELLIN C			LEGISLATIVE ASSISTANT	32,374.98
		VANHOOSE, HANNAH E			LEGISLATIVE ASSISTANT	32,374.98
		FORBIS, MADELINE A			ASSISTANT TO THE STATE DIRECTOR/ FIELD DIRECTOR FROM FEB. 16	3,999.99
		ANDERSON, JESSE R			AGRICULTURE LIAISON	23,624.97
		JACKSON, LUKE P			MONTANA PRESS SECRETARY TO MAR. 23	24,988.82
		RING, HENRY P			LEGISLATIVE ASSISTANT	25,524.95
		KUNTZ, DAVID A			PRESS SECRETARY	30,375.00
		BANKS, MARNEE			COMMUNICATIONS DIRECTOR	50,624.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENDERSON, RIKKI LYNN CAMPBELL, CHAD L SCORDATO, VICTORIA R WORKS, ALICE SMITH B RUGOFF, ALEXANDER B PETERSON, LAURA R LYNCH, JAMIE J NEWTON, TRINA M LAVALLEY, MICHAEL S ERICKSON, LINDSAY ANN STRANIX, PATRICK T CAIN, BRENNEN P ECK, MICHAEL G MCMAKIN, VALERIE H SULLIVAN, CORMAC LEE BELL, MOLLY P RHODAS, JENNA M CASEY, AMANDA M YANCEY, ROBYN L KOHLE, WYATT, NATHAN BEHRINGER, JENNA R			EXECUTIVE ASSISTANT/ FIELD REPRESENTATIVE TO MAR. 1 REGIONAL DIRECTOR SYSTEMS ADMINISTRATOR/DIGITAL DEPUTY PRESS SECRETARY FIELD REPRESENTATIVE EXECUTIVE ASSISTANT LEGISLATIVE CORRESPONDENT ASSISTANT TO CHIEF OF STAFF & LEGISLATIVE DIRECTOR TO OCT. 30 STATE SCHEDULEE NATIVE AMERICAN LIAISON LEGISLATIVE COUNSEL LEGISLATIVE ANALYST TO JAN. 17 LEGISLATIVE CORRESPONDENT SYSTEMS ADMINISTRATOR ASSISTANT TO CHIEF OF STAFF & LEGISLATIVE DIRECTOR STAFF ASSISTANT REGIONAL DIRECTOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT FROM OCT. 16 PRESS ASSISTANT FROM NOV. 28	16,261.05 27,062.46 21,000.00 20,374.93 17,249.95 18,499.93 3,000.00 20,824.97 23,624.97 36,374.97 20,805.51 18,000.00 15,000.00 17,958.33 17,499.96 26,874.96 18,749.95 20,124.94 19,999.93 16,041.63 13,666.62
DTES21800012	10/11/2017	TESTER, JON	10/01/2017	10/02/2017	SENATOR'S TRANSPORTATION GREAT FALLS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	474.20
DTES21800019	10/16/2017	ZIMMERMAN, PENNY L	10/02/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO FORT PECK, GLASGOW, FORT PECK, WOLF POINT AND RETURN	29.70 166.80
DTES21800022	10/18/2017	MACIAG, JACOB J	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	28.00 82.80
DTES21800023	10/19/2017	YANCEY, ROBYN L	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	14.68 86.87
DTES21800026	10/20/2017	KNUTSON, BRUCE W	10/04/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	13.20 98.72
DTES21800030	10/19/2017	MADISON, ROBYN R	10/05/2017	10/05/2017	STAFF TRANSPORTATION HELENA TO BOULDER AND RETURN	24.80
DTES21800031	10/25/2017	CAMPBELL, CHAD L	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	28.39 104.00
DTES21800033	10/25/2017	ULMER, CHERYL M	10/08/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	120.44 153.88
DTES21800034	10/25/2017	ULMER, CHERYL M	10/04/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, RED LODGE AND RETURN	111.65 224.89
DTES21800035	10/24/2017	LAVALLEY, MICHAEL S	10/11/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	7.75 66.94
DTES21800036	10/25/2017	LAVALLEY, MICHAEL S	10/09/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CROW AGENCY AND RETURN	30.32 133.07
DTES21800039	10/24/2017	KNUTSON, BRUCE W	10/13/2017	10/13/2017	STAFF TRANSPORTATION HELENA TO DRUMMOND AND RETURN	66.40
DTES21800040	10/27/2017	ANDERSON, JESSE R	10/12/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, BONNER AND RETURN	273.19 129.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21800041	10/27/2017	TESTER, JON	10/06/2017	10/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BILLINGS, MISSOULA, GREAT FALLS AND RETURN	494.36 1,017.02
DTES21800042	10/27/2017	ZIMMERMAN, PENNY L	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO PLEVNA, MILES CITY AND RETURN	12.00 156.52
DTES21800046	10/30/2017	JACKSON, LUKE P	10/08/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BILLINGS, HELENA AND RETURN	178.20 326.01
DTES21800047	10/26/2017	KNUTSON, BRUCE W	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	22.40 66.80
DTES21800048	10/31/2017	CAMPBELL, CHAD L	10/17/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	7.85 84.82
DTES21800051	11/02/2017	ULMER, CHERYL M	10/16/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MILES CITY, HAVRE AND RETURN	259.31 226.58
DTES21800052	10/31/2017	MADISON, ROBYN R	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	17.85 81.60
DTES21800053	10/31/2017	MADISON, ROBYN R	10/16/2017	10/16/2017	STAFF TRANSPORTATION HELENA TO BOULDER AND RETURN	25.20
DTES21800054	11/02/2017	ANDERSON, JESSE R	10/19/2017	10/20/2017	STAFF PER DIEM HELENA TO GREAT FALLS AND RETURN	153.61
DTES21800055	11/02/2017	LAVALLEY, MICHAEL S	10/17/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA, POLSON AND RETURN	248.21 257.09
DTES21800056	10/31/2017	MACIAG, JACOB J	10/18/2017	10/18/2017	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	90.55
DTES21800057	11/03/2017	JACKSON, LUKE P	10/19/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	251.36 189.69
DTES21800058	11/02/2017	TESTER, JON	10/20/2017	10/23/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, GREAT FALLS AND RETURN	11.00 1,156.99
DTES21800059	11/02/2017	LASLOVICH, DYLAN M	10/05/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, HELENA, BUTTE, HELENA, MISSOULA AND RETURN	89.66 1,436.08
DTES21800060	11/02/2017	MURPHY, AARON T	10/05/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, HELENA, BOZEMAN, BILLINGS, MISSOULA AND RETURN	233.17 947.21
DTES21800063	11/03/2017	YANCEY, ROBYN L	10/17/2017	10/19/2017	STAFF PER DIEM GREAT FALLS TO MILES CITY, HAVRE AND RETURN	258.38
DTES21800065	11/03/2017	WORKS, ALICE SMITH B	10/18/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	245.98 92.80
DTES21800068	11/03/2017	ZIMMERMAN, PENNY L	10/25/2017	10/25/2017	STAFF TRANSPORTATION GLENDDIVE TO WIBAUX AND RETURN	23.60
DTES21800069	11/03/2017	FRANDSEN, DEBORAH T	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO POLSON, RONAN AND RETURN	9.18 55.20
DTES21800076	11/13/2017	CAMPBELL, CHAD L	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BROWNING, CUT BANK, BROWNING AND RETURN	20.45 99.04
DTES21800077	11/13/2017	ZIMMERMAN, PENNY L	10/26/2017	10/26/2017	STAFF TRANSPORTATION GLENDDIVE TO SIDNEY AND RETURN	97.19
DTES21800078	11/13/2017	TESTER, JON	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	502.20

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			START	END		
DTES21800080	11/15/2017	CAMPBELL.CHAD L	10/05/2017	10/26/2017	STAFF TRANSPORTATION	70.40
DTES21800084	11/17/2017	CAMPBELL.CHAD L	10/31/2017	10/31/2017	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.55 93.30
DTES21800085	11/16/2017	WORKS.ALICE SMITH B	10/04/2017	10/26/2017	STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	7.28
DTES21800090	11/17/2017	RHOADS.JENNA M	10/10/2017	10/26/2017	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.16
DTES21800091	11/21/2017	RHOADS.JENNA M	11/03/2017	11/03/2017	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	0.88
DTES21800093	11/28/2017	LAVALLEY.MICHAEL S	11/09/2017	11/14/2017	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	54.38 246.09
DTES21800096	11/28/2017	TESTER.JON	11/08/2017	11/13/2017	GREAT FALLS TO MISSOULA, PABLO, FAIRMONT AND RETURN SENATOR'S TRANSPORTATION	946.80
DTES21800097	12/01/2017	JACKSON.LUKE P	11/10/2017	11/11/2017	WASHINGTON DC TO GREAT FALLS AND RETURN STAFF PER DIEM	135.31 266.40
DTES21800098	12/05/2017	ANDERSON.JESSE R	11/12/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION	312.39 272.19
DTES21800099	12/04/2017	HENDERSON.RIKKI LYNN	10/27/2017	10/27/2017	HELENA TO BILLINGS, BOZEMAN, THREE FORKS AND RETURN STAFF PER DIEM	12.30 51.60
DTES21800100	12/05/2017	HENDERSON.RIKKI LYNN	10/04/2017	10/04/2017	MISSOULA TO DARBY, HAMILTON AND RETURN STAFF PER DIEM	25.20 91.20
DTES21800101	12/05/2017	ZIMMERMAN.PENNY L	11/07/2017	11/07/2017	MISSOULA TO HELENA AND RETURN STAFF TRANSPORTATION	98.70
DTES21800103	12/06/2017	ZIMMERMAN.PENNY L	11/17/2017	11/17/2017	STAFF TRANSPORTATION GLENDAVE TO SIDNEY AND RETURN	99.29
DTES21800104	12/06/2017	NYLUND.ERIK C	11/06/2017	11/07/2017	STAFF TRANSPORTATION GLENDAVE TO SIDNEY AND RETURN	163.82 142.57
DTES21800105	12/06/2017	CAMPBELL.CHAD L	11/07/2017	11/07/2017	STAFF PER DIEM BUTTE TO DEER LODGE, MISSOULA AND RETURN	34.54 95.39
DTES21800106	12/06/2017	CAMPBELL.CHAD L	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION	20.45 88.00
DTES21800108	12/07/2017	LAVALLEY.MICHAEL S	11/15/2017	11/17/2017	KALISPELL TO LIBBY AND RETURN STAFF PER DIEM	232.38 160.08
DTES21800109	12/06/2017	YANCEY.ROBYN L	11/10/2017	11/10/2017	GREAT FALLS TO MISSOULA, RONAN, HAVRE, FORT BELKNAP AGENCY AND RETURN STAFF PER DIEM	4.85 57.20
DTES21800110	12/05/2017	KNUTSON.BRUCE W	11/14/2017	11/14/2017	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	13.80 81.48
DTES21800111	12/05/2017	STEPHENS.VICKY C	11/11/2017	11/11/2017	HELENA TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	19.64
DTES21800113	12/06/2017	KNUTSON.BRUCE W	10/20/2017	10/20/2017	BILLINGS TO ROBERTS AND RETURN STAFF PER DIEM	21.45 67.64
DTES21800114	12/08/2017	MADISON.ROBYN R	10/02/2017	11/16/2017	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	24.00
DTES21800115	12/08/2017	MADISON.ROBYN R	10/25/2017	10/27/2017	HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.75 125.20

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DTES21800116	12/08/2017	KNUTSON.BRUCE W	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	24.00 100.41
DTES21800117	12/08/2017	KNUTSON.BRUCE W	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DILLON AND RETURN	50.55 98.39
DTES21800118	12/08/2017	KNUTSON.BRUCE W	11/02/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	165.05 160.77
DTES21800119	12/08/2017	SWANSON.DAYNA E	10/11/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	10.85 91.20
DTES21800120	12/08/2017	SWANSON.DAYNA E	11/07/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, MONTANA CITY, AVON AND RETURN	52.46 91.20
DTES21800121	12/08/2017	SWANSON.DAYNA E	11/16/2017	11/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BOZEMAN AND RETURN	332.93 269.02
DTES21800122	12/08/2017	SWANSON.DAYNA E	11/10/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO LINCOLN, GREAT FALLS, HELENA, FAIRMONT AND RETURN	62.35 182.28
DTES21800123	12/14/2017	MURPHY.AARON T	11/16/2017	11/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	23.80 944.85
DTES21800127	12/08/2017	RHOADS.JENNA M	11/01/2017	11/11/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.08
DTES21800129	12/11/2017	TESTER.JON	11/16/2017	11/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA, GREAT FALLS AND RETURN	111.59 545.60
DTES21800130	12/11/2017	CAMPBELL.CHAD L	11/09/2017	11/29/2017	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DTES21800132	12/15/2017	LAVALLEY.MICHAEL S	11/28/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, WOLF POINT, POPLAR AND RETURN	223.64 262.05
DTES21800138	12/19/2017	ANDERSON.JESSE R	11/29/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, BILLINGS, COLUMBUS, BELGRADE, EAST HELENA AND RETURN	352.45 302.79
DTES21800139	12/13/2017	BELL.MOLLY P	11/30/2017	11/30/2017	STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	36.80
DTES21800140	12/19/2017	BELL.MOLLY P	10/12/2017	10/17/2017	STAFF TRANSPORTATION BILLINGS TO THE FOLLOWING AND RETURN: 10/12 COLUMBUS; 10/16 ROUNDUP; 10/17 RYEGATE	124.40
DTES21800141	12/13/2017	FRANDSEN.DEBORAH T	12/04/2017	12/04/2017	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	40.00
DTES21800142	12/19/2017	JACKSON.LUKE P	11/16/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS, HELENA, BOZEMAN AND RETURN	286.54 198.64
DTES21800146	12/13/2017	FRANDSEN.DEBORAH T	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	10.80 40.00
DTES21800147	12/19/2017	FRANDSEN.DEBORAH T	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	135.98 117.87
DTES21800148	12/13/2017	FRANDSEN.DEBORAH T	12/05/2017	12/05/2017	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	59.20
DTES21800149	12/14/2017	ULMER.CHERYL M	11/15/2017	11/15/2017	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	82.96
DTES21800150	12/19/2017	SWANSON.DAYNA E	12/05/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	160.48 92.00

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DTES21800152	12/19/2017	LASLOVICH.DYLAN M	11/17/2017	11/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	889.60
DTES21800154	12/19/2017	CASEY.AMANDA M	12/07/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA, ANACONDA AND RETURN	34.35 195.84
DTES21800159	12/19/2017	ANDERSON.JESSE R	12/08/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	146.83 72.80
DTES21800160	12/19/2017	LAVALLEY.MICHAEL S	12/08/2017	12/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	258.47 201.85
DTES21800161	01/02/2018	ANDERSON.JESSE R	12/12/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	361.52 192.00
DTES21800162	01/02/2018	CASEY.AMANDA M	12/15/2017	12/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO THE FOLLOWING AND RETURN: 12/15 MISSOULA; 12/16 DILLON	17.94 189.73
DTES21800163	01/02/2018	LAVALLEY.MICHAEL S	12/13/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	9.25 109.62
DTES21800166	12/29/2017	HENDERSON.RIKKI LYNN	12/07/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	172.68 175.58
DTES21800167	12/29/2017	YANCEY.ROBYN L	12/07/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	134.24 79.20
DTES21800168	01/02/2018	TESTER.JON	12/14/2017	12/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN, HELENA AND RETURN	377.43 409.80
DTES21800169	01/02/2018	NYLUND.ERIK C	10/04/2017	12/18/2017	STAFF TRANSPORTATION BUTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.00
DTES21800171	01/02/2018	RHOADS.JENNA M	12/06/2017	12/12/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52
DTES21800172	01/04/2018	NYLUND.ERIK C	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DEER LODGE, SEELEY LAKE, MISSOULA AND RETURN	8.95 120.25
DTES21800181	01/05/2018	MURPHY.AARON T	12/14/2017	01/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, LAUREL, MISSOULA, KALISPELL, BOZEMAN, BILLINGS AND RETURN	402.43 1,320.52
DTES21800184	01/05/2018	ZIMMERMAN.PENNY L	12/20/2017	12/20/2017	STAFF TRANSPORTATION GLENDIVE TO SIDNEY AND RETURN	97.62
DTES21800185	01/08/2018	JACKSON.LUKE P	12/14/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	370.58 250.21
DTES21800187	01/10/2018	TESTER.JON	12/22/2017	01/03/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BIG SANDY, MISSOULA AND RETURN	100.58 2,980.60
DTES21800190	01/17/2018	JACKSON.LUKE P	01/02/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MISSOULA, KALISPELL, WHITEFISH AND RETURN	410.27 452.10
DTES21800191	01/11/2018	WORKS.ALICE SMITH B	11/09/2017	11/29/2017	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.84
DTES21800192	01/12/2018	KNUTSON.BRUCE W	01/03/2018	01/03/2018	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	74.80
DTES21800193	01/16/2018	LASLOVICH.DYLAN M	12/23/2017	01/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	33.51 889.60

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DTES21800194	01/16/2018	TESTER.JON	01/04/2018	01/08/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KALISPELL, GREAT FALLS AND RETURN	7.40 812.20
DTES21800195	01/17/2018	KNUTSON.BRUCE W	12/13/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	156.29 191.20
DTES21800196	01/17/2018	KNUTSON.BRUCE W	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	50.40 86.80
DTES21800197	01/17/2018	KNUTSON.BRUCE W	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	13.20 76.40
DTES21800199	01/19/2018	ANDERSON.JESSE R	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	30.00 72.80
DTES21800200	01/17/2018	FRANDSEN.DEBORAH T	01/10/2018	01/10/2018	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	42.40
DTES21800201	01/19/2018	LAVALLEY.MICHAEL S	01/09/2018	01/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, LAME DEER, BILLINGS, CROW AGENCY AND RETURN	551.71 497.20
DTES21800202	01/24/2018	TESTER.JON	01/11/2018	01/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, GLENDIVE, SIDNEY, PLENTYWOOD, BIG SANDY, GREAT FALLS AND RETURN	310.40 5,684.20
DTES21800206	01/23/2018	ZIMMERMAN.PENNY L	01/13/2018	01/13/2018	STAFF TRANSPORTATION GLENDIVE TO SIDNEY AND RETURN	53.60
DTES21800207	01/25/2018	CASEY.AMANDA M	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	21.00 88.08
DTES21800208	01/25/2018	KNUTSON.BRUCE W	01/11/2018	01/13/2018	STAFF PER DIEM HELENA TO BILLINGS, GLENDIVE, PLENTYWOOD AND RETURN	340.04
DTES21800209	01/25/2018	JACKSON.LUKE P	01/13/2018	01/15/2018	STAFF PER DIEM BILLINGS TO GLENDIVE, HELENA, GREAT FALLS AND RETURN	340.86
DTES21800210	01/25/2018	RHOADS.JENNA M	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO ENNIS AND RETURN	11.94 75.81
DTES21800212	01/26/2018	ANDERSON.JESSE R	01/18/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	155.78 72.80
DTES21800213	02/02/2018	BELL.MOLLY P	12/19/2017	12/19/2017	STAFF TRANSPORTATION BILLINGS TO HYSHAM, COLSTRIP AND RETURN	99.60
DTES21800214	01/29/2018	RHOADS.JENNA M	01/23/2018	01/23/2018	STAFF PER DIEM BOZEMAN TO PRAY, LIVINGSTON AND RETURN	17.10
DTES21800215	01/30/2018	SWANSON.DAYNA E	01/11/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DRUMMOND, TOWNSEND, BIG TIMBER, BILLINGS, GLENDIVE, HELENA, GREAT FALLS AND RETURN	659.51 468.49
DTES21800216	01/30/2018	SWANSON.DAYNA E	01/04/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL, WHITEFISH, KALISPELL AND RETURN	127.23 180.26
DTES21800218	01/31/2018	MACIAG.JACOB J	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO PRAY, LIVINGSTON AND RETURN	17.40 75.48
DTES21800219	01/31/2018	ANDERSON.JESSE R	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	21.54 72.80
DTES21800224	02/05/2018	LAVALLEY.MICHAEL S	01/29/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOX ELDER AND RETURN	25.00 70.51

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DTES21800233	02/09/2018	JACKSON.LUKE P	02/01/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	147.79 174.04
DTES21800235	02/12/2018	TESTER.JON	01/31/2018	02/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	142.86 1,296.80
DTES21800237	02/16/2018	JACKSON.LUKE P	02/08/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	165.58 181.26
DTES21800238	02/16/2018	MURPHY.AARON T	02/08/2018	02/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	199.03 101.34
DTES21800239	02/16/2018	NYLUND.ERIK C	02/08/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BILLINGS, BOZEMAN AND RETURN	179.42 240.58
DTES21800240	02/16/2018	NYLUND.ERIK C	02/05/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN, BILLINGS AND RETURN	168.46 227.59
DTES21800241	02/15/2018	CAMPBELL.CHAD L	01/03/2018	01/25/2018	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.48
DTES21800242	02/16/2018	SWANSON.DAYNA E	02/01/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, GREAT FALLS, HELENA AND RETURN	33.90 163.20
DTES21800248	02/28/2018	YANCEY.ROBYN L	02/12/2018	02/12/2018	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	93.60
DTES21800249	02/28/2018	FRANDSEN.DEBORAH T	02/13/2018	02/13/2018	STAFF TRANSPORTATION MISSOULA TO FRENCHTOWN AND RETURN	14.00
DTES21800250	03/05/2018	LAVALLEY.MICHAEL S	02/12/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	22.03 110.00
DTES21800253	03/05/2018	CAMPBELL.CHAD L	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO RONAN AND RETURN	18.47 87.53
DTES21800254	03/05/2018	LAVALLEY.MICHAEL S	02/15/2018	02/17/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	236.94 199.01
DTES21800256	03/05/2018	TESTER.JON	02/15/2018	02/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, HELENA AND RETURN	304.80 107.80
DTES21800257	03/05/2018	JACKSON.LUKE P	02/16/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN, GREAT FALLS, MISSOULA, HELENA AND RETURN	621.94 310.91
DTES21800258	03/05/2018	FORBIS.MADELINE A	02/21/2018	02/21/2018	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	35.20
DTES21800260	03/05/2018	ULMER.CHERYL M	02/12/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	17.18 214.64
DTES21800262	03/12/2018	CASEY.AMANDA M	02/22/2018	02/23/2018	STAFF PER DIEM BUTTE TO BILLINGS AND RETURN	150.59
DTES21800263	03/12/2018	KNUTSON.BRUCE W	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, COLUMBUS AND RETURN	145.71 208.27
DTES21800264	03/12/2018	CAMPBELL.CHAD L	02/21/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, COLUMBUS, BILLINGS, BELGRADE, MISSOULA AND RETURN	204.47 503.00
DTES21800265	03/12/2018	ULMER.CHERYL M	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	120.71 96.00
DTES21800266	03/12/2018	SWANSON.DAYNA E	02/22/2018	02/23/2018	STAFF PER DIEM MISSOULA TO BILLINGS AND RETURN	135.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21800267	03/12/2018	FRANDSEN.DEBORAH T	02/22/2018	02/23/2018	STAFF PER DIEM MISSOULA TO BILLINGS AND RETURN	150.71
DTES21800268	03/12/2018	HENDERSON.RIKKI LYNN	02/22/2018	02/23/2018	STAFF PER DIEM MISSOULA TO BUTTE, BILLINGS AND RETURN	153.11
DTES21800269	03/12/2018	NYLUND.ERIK C	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO LIVINGSTON, BILLINGS AND RETURN	179.94 307.93
DTES21800270	03/12/2018	MACIAG.JACOB J	02/22/2018	02/23/2018	STAFF PER DIEM BOZEMAN TO BILLINGS AND RETURN	145.50
DTES21800271	03/12/2018	RHOADS.JENNA M	02/22/2018	02/23/2018	STAFF PER DIEM BOZEMAN TO BILLINGS AND RETURN	136.31
DTES21800272	03/12/2018	ANDERSON.JESSE R	02/22/2018	02/23/2018	STAFF PER DIEM HELENA TO THREE FORKS, BILLINGS AND RETURN	142.81
DTES21800273	03/12/2018	FORBIS.MADELINE A	02/22/2018	02/23/2018	STAFF PER DIEM MISSOULA TO BILLINGS AND RETURN	126.85
DTES21800274	03/12/2018	LAVALLEY.MICHAEL S	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	240.18 173.60
DTES21800275	03/12/2018	ZIMMERMAN.PENNY L	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO BILLINGS AND RETURN	153.83 190.00
DTES21800276	03/12/2018	MADISON.ROBYN R	02/22/2018	02/23/2018	STAFF PER DIEM HELENA TO BILLINGS AND RETURN	135.71
DTES21800277	03/12/2018	YANCEY.ROBYN L	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	129.95 175.20
DTES21800278	03/12/2018	WORKS.ALICE SMITH B	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, BILLINGS AND RETURN	285.15 92.80
DTES21800279	03/12/2018	NEWTON.TRINA M	02/22/2018	02/23/2018	STAFF PER DIEM GREAT FALLS TO BILLINGS AND RETURN	142.41
DTES21800280	03/12/2018	MURPHY.AARON T	02/15/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, HELENA, BILLINGS AND RETURN	133.65 1,053.60
DTES21800281	03/12/2018	LASLOVICH.DYLAN M	02/16/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, BILLINGS AND RETURN	41.98 887.10
DTES21800282	03/12/2018	BANKS.MARNEE	02/16/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, GREAT FALLS, KALISPELL, MISSOULA, BOZEMAN, BILLINGS AND RETURN	712.51 2,286.74
DTES21800283	03/15/2018	NORTHERN HOTEL	02/23/2018	02/23/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STATE STAFF TRAINING HELD IN BILLINGS	1,060.37
DTES21800290	03/07/2018	SWANSON.DAYNA E	02/17/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DRUMMOND, HELENA AND RETURN	148.46 328.88
DTES21800291	03/07/2018	SWANSON.DAYNA E	02/15/2018	02/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO ANACONDA, COLUMBUS, BILLINGS, BOZEMAN AND RETURN	119.49 197.49
DTES21800292	03/07/2018	CASEY.AMANDA M	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	7.00 103.62
DTES21800294	03/09/2018	JACKSON.LUKE P	03/02/2018	03/03/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	124.71 191.96
DTES21800295	03/09/2018	TESTER.JON	03/01/2018	03/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	275.94 546.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21800297	03/12/2018	LAVALLEY.MICHAEL S	03/01/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION	141.56 148.80
DTES21800298	03/13/2018	NYLUND.ERIK C	02/12/2018	02/12/2018	GREAT FALLS TO BOZEMAN AND RETURN STAFF PER DIEM	28.83 144.31
DTES21800299	03/12/2018	LAVALLEY.MICHAEL S	02/01/2018	02/02/2018	STAFF TRANSPORTATION BUTTE TO BELGRADE, BILLINGS, BOZEMAN AND RETURN	138.00 187.20
DTES21800300	03/12/2018	CAMPBELL.CHAD L	02/14/2018	02/14/2018	STAFF TRANSPORTATION GREAT FALLS TO PABLO, MISSOULA AND RETURN	12.96
DTES21800301	03/12/2018	BELL.MOLLY P	01/29/2018	01/29/2018	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	95.60
DTES21800302	03/12/2018	CASEY.AMANDA M	02/12/2018	02/12/2018	BILLINGS TO COLSTRIP AND RETURN STAFF TRANSPORTATION	60.32
DTES21800305	03/14/2018	FORBIS.MADELINE A	03/06/2018	03/07/2018	BUTTE TO HELENA AND RETURN STAFF PER DIEM	51.30 174.67
DTES21800306	03/19/2018	SWANSON.DAYNA E	03/03/2018	03/04/2018	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	17.23 161.60
DTES21800308	03/19/2018	ANDERSON.JESSE R	03/02/2018	03/03/2018	STAFF PER DIEM MISSOULA TO HELENA, GREAT FALLS, HELENA AND RETURN	120.00 72.80
DTES21800309	03/19/2018	CAMPBELL.CHAD L	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION	23.27 90.42
DTES21800312	03/23/2018	SWANSON.DAYNA E	03/09/2018	03/10/2018	KALISPELL TO LIBBY AND RETURN STAFF PER DIEM	124.47
DTES21800313	03/23/2018	CASEY.AMANDA M	03/14/2018	03/14/2018	MISSOULA TO HELENA AND RETURN STAFF TRANSPORTATION	95.99
DTES21800314	03/23/2018	RHOADS.JENNA M	03/09/2018	03/09/2018	BUTTE TO DILLON AND RETURN STAFF PER DIEM	13.20 68.80
DTES21800315	03/27/2018	KNUTSON.BRUCE W	02/08/2018	02/09/2018	STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	172.37 192.80
DTES21800316	03/26/2018	BELL.MOLLY P	03/02/2018	03/02/2018	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	95.60
DTES21800317	03/26/2018	LAVALLEY.MICHAEL S	03/14/2018	03/15/2018	BILLINGS TO COLSTRIP AND RETURN STAFF PER DIEM	7.35 85.36
DTES21800318	03/28/2018	BELL.MOLLY P	02/20/2018	02/20/2018	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	14.50 48.80
DTES21800319	03/28/2018	ANDERSON.JESSE R	03/14/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION	19.39 228.70
DTES21800320	03/28/2018	KNUTSON.BRUCE W	03/03/2018	03/03/2018	BILLINGS TO RED LODGE AND RETURN HELENA TO BILLINGS, CROW AGENCY, LAME DEER, COLUMBUS, THREE FORKS AND RETURN	36.96 103.11
DTES21800321	03/28/2018	CAMPBELL.CHAD L	03/14/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION	18.60 92.96
DTES21800322	03/28/2018	RHOADS.JENNA M	03/19/2018	03/19/2018	KALISPELL TO PLAINS, THOMPSON FALLS, PLAINS AND RETURN STAFF PER DIEM	14.40
DTES21800323	03/28/2018	KNUTSON.BRUCE W	02/16/2018	02/16/2018	BOZEMAN TO PRAY, LIVINGSTON AND RETURN STAFF PER DIEM	9.60 94.97
					STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						67,404.49
CV180001286	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	217.60
CV180001396	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	77.40
CV180002181	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	66.10
CV180002268	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	130.95
CV180002376	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	181.90
CV180002813	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	70.70
CV180003346	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	83.00
CV180003569	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	47.50
CV180004042	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	57.00
CV180004137	03/29/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	96.70
DTES21800091	11/21/2017	RHOADS,JENNA M	11/03/2017	11/03/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DTES21800101	12/05/2017	ZIMMERMAN,PENNY L	11/07/2017	11/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
OTHER CONTRACTUAL SERVICES						1,093.85
CV180003386	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	CERTIFIED PURCHASED EQUIPMENT	198.00
DTES21800144	12/15/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.42
DTES21800228	02/08/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	97.18
DTES21800288	03/06/2018	OFFICE CITY	02/16/2018	02/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	34.99
DTES21800296	03/09/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	37.85
DTES21800303	03/13/2018	VERIZON WIRELESS	03/01/2018	03/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
ACQUISITION OF ASSETS						734.43
PERSONNEL COMP. FULL-TIME PERMANENT						1,257,091.70
PERSONNEL BENEFITS						2,700.15
NET PAYROLL EXPENSES						1,259,791.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,029,935.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,542,732.60
Travel and Transportation of Persons		0.00	-142,843.01
Rent, Communications and Utilities		0.00	-44,031.90
Printing and Reproduction		0.00	-778.00
Other Contractual Services		0.00	-10,999.98
Supplies and Materials		-1,482.96	-36,461.16
Acquisition of Assets		0.00	-14,089.19
ORGANIZATION TOTALS	\$3,056,317.00	-\$1,482.96	-\$2,791,935.84
UNEXPENDED BALANCE AS OF 03/31/2018			\$264,381.16

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,065,111.00		
Supplementals	52,862.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,239.50	-2,569,937.54
Travel and Transportation of Persons		-14,773.01	-159,351.81
Rent, Communications and Utilities		-5,608.82	-44,733.07
Printing and Reproduction		0.00	-41.97
Other Contractual Services		-774.85	-5,210.10
Supplies and Materials		-17,938.28	-102,422.37
Acquisition of Assets		-3,268.61	-19,920.82
ORGANIZATION TOTALS	\$3,117,973.00	-\$43,603.07	-\$2,901,617.68
UNEXPENDED BALANCE AS OF 03/31/2018			\$216,355.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21700594	11/13/2017	PLACK.BRENDON F	08/10/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, MADISON AND RETURN	52.76 776.77
DTHN21700610	10/03/2017	TJEERDSMALYNN H	08/25/2017	09/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PLATTE, RAPID CITY, EDGEMONT, CUSTER, RAPID CITY, SPEARFISH, RAPID CITY, PIERRE, EAGLE BUTTE, PLATTE, HURON, PLATTE, HURON, FLANDREAU, SIOUX FALLS AND RETURN	20.00 738.59 925.08
DTHN21700624	10/04/2017	BERGESON.JUSTIN A	08/11/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, MITCHELL, PIERRE, WESSINGTON SPRINGS, SIOUX FALLS AND RETURN	164.18 689.67
DTHN21700626	10/02/2017	LINGLE.KATIE A	08/18/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	319.66 805.39
DTHN21700627	10/02/2017	SCHEICH.JOHANNA LYNN	08/07/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	403.73 922.70
DTHN21700634	11/08/2017	HOVLAND.JEAN C	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO CHAMBERLAIN, PIERRE AND RETURN	19.22 253.06
DTHN21700635	10/26/2017	HOVLAND.JEAN C	09/20/2017	09/20/2017	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	50.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21700636	10/02/2017	MCBRIDE.JESSICA L	08/24/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PIERRE, SIOUX FALLS AND RETURN	328.48 837.57
DTHN21700640	10/02/2017	VRCHOTA.JUDY L	07/20/2017	07/20/2017	STAFF TRANSPORTATION ABERDEEN TO MOBRIDGE AND RETURN	108.07
DTHN21700641	10/02/2017	WRASSE.RYAN T	08/21/2017	08/24/2017	STAFF TRANSPORTATION STAFF PER DIEM	50.00
DTHN21700644	11/03/2017	WEK.ADAM R	08/27/2017	09/04/2017	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SIOUX FALLS AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, KEYSTONE, RAPID CITY, PIERRE, SIOUX FALLS AND RETURN	400.10 973.39
DTHN21700655	10/10/2017	HAUGEN.MARK A	04/27/2017	04/27/2017	STAFF TRANSPORTATION RAPID CITY TO NEW UNDERWOOD AND RETURN	28.89
DTHN21700656	10/10/2017	HAUGEN.MARK A	05/16/2017	05/16/2017	STAFF TRANSPORTATION RAPID CITY TO PHILIP AND RETURN	93.09
DTHN21700657	10/10/2017	HAUGEN.MARK A	06/05/2017	06/05/2017	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	43.87
DTHN21700658	10/10/2017	HAUGEN.MARK A	06/07/2017	06/07/2017	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	51.36
DTHN21700659	10/10/2017	HAUGEN.MARK A	07/24/2017	07/24/2017	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	51.36
DTHN21700660	10/10/2017	HAUGEN.MARK A	07/28/2017	07/28/2017	STAFF TRANSPORTATION RAPID CITY TO BUFFALO GAP AND RETURN	49.22
DTHN21700661	10/10/2017	HAUGEN.MARK A	08/17/2017	08/17/2017	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	43.87
DTHN21700662	10/10/2017	HAUGEN.MARK A	08/22/2017	08/22/2017	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	43.87
DTHN21700663	10/10/2017	HAUGEN.MARK A	08/24/2017	08/24/2017	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	29.96
DTHN21700664	10/10/2017	HOEKSTRA.TAYLOR L	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	15.05 51.90
DTHN21700665	10/11/2017	READY.BENJAMIN J	06/13/2017	06/13/2017	STAFF TRANSPORTATION SIOUX FALLS TO CORSICA AND RETURN	107.00
DTHN21700666	10/10/2017	READY.BENJAMIN J	06/22/2017	06/22/2017	STAFF TRANSPORTATION SIOUX FALLS TO AURORA, BROOKINGS AND RETURN	66.88
DTHN21700667	10/10/2017	READY.BENJAMIN J	07/11/2017	07/11/2017	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	53.50
DTHN21700668	10/10/2017	READY.BENJAMIN J	08/16/2017	08/16/2017	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL, ETHAN, MARION, PARKER AND RETURN	93.63
DTHN21700669	10/11/2017	READY.BENJAMIN J	08/18/2017	08/18/2017	STAFF TRANSPORTATION SIOUX FALLS TO WHITE LAKE AND RETURN	117.70
DTHN21700670	10/10/2017	READY.BENJAMIN J	08/30/2017	08/30/2017	STAFF TRANSPORTATION SIOUX FALLS TO WHITE, BROOKINGS AND RETURN	74.90
DTHN21700671	10/11/2017	READY.BENJAMIN J	09/19/2017	09/19/2017	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	240.75
DTHN21700672	11/02/2017	TJEERDSMA.LYNN H	09/21/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY AND RETURN	711.49 937.46
DTHN21700673	10/11/2017	HOEKSTRA.TAYLOR L	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	14.39 113.96
DTHN21800001	10/25/2017	AL-HAJ.QUSI R	09/01/2017	09/30/2017	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	308.16
DTHN21800002	10/25/2017	AL-HAJ.QUSI R	09/08/2017	09/12/2017	STAFF TRANSPORTATION 9/8, 11, 12 RAPID CITY TO SPEARFISH AND RETURN	156.22
DTHN21800021	10/27/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	350.20
DTHN21800022	10/27/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	350.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN2180023	10/27/2017	JP MORGAN CHASE BANK NA	09/19/2017	09/19/2017	SENATOR'S TRANSPORTATION	180.80
DTHN2180024	10/27/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	129.70
DTHN2180045	11/30/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION	129.70
DTHN2180046	12/01/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	129.70
DTHN2180047	11/30/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	SENATOR'S TRANSPORTATION	334.70
DTHN2180048	11/30/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	350.20
DTHN21800149	02/09/2018	WARREN,MARK E	01/14/2017	01/14/2017	SENATOR'S TRANSPORTATION	52.20
					AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	334.30
					STAFF PER DIEM	
					WASHINGTON DC TO DENVER CO AND RETURN	
DTHN21800170	02/21/2018	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION	86.00
DTHN21800215	03/16/2018	PLACK,BRENDON F	08/24/2017	08/24/2017	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	7.58
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						14,773.01
CV180000359	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	377.10
DTHN21700594	11/13/2017	PLACK,BRENDON F	08/10/2017	08/17/2017	FEES AND OTHER CHARGES	70.00
DTHN21700610	10/03/2017	TJEERDSMA,LYNN H	08/25/2017	09/02/2017	FEES AND OTHER CHARGES	18.75
DTHN21700627	10/02/2017	SCHEICH,JOHANNA LYNN	08/07/2017	09/05/2017	FEES AND OTHER CHARGES	37.50
DTHN21700636	10/02/2017	MCBRIDE,JESSICA L	08/24/2017	09/02/2017	FEES AND OTHER CHARGES	18.75
DTHN21700652	10/06/2017	MARCO	03/27/2017	03/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
DTHN21700672	11/02/2017	TJEERDSMA,LYNN H	09/21/2017	09/25/2017	FEES AND OTHER CHARGES	18.75
DTHN21800148	01/29/2018	GATEWAY GROUP NO 2 LLC	07/27/2017	07/27/2017	INTERPRETING SERVICES	69.00
OTHER CONTRACTUAL SERVICES						774.85
CV180000424	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	18.74
DTHN21700653	10/06/2017	VERIZON WIRELESS	08/23/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,249.87
ACQUISITION OF ASSETS						3,268.61
PERSONNEL BENEFITS						1,239.50
NET PAYROLL EXPENSES						1,239.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,135,573.00		
Supplementals	246,087.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,186,842.86	-1,186,842.86
Travel and Transportation of Persons		-35,041.43	-35,041.43
Rent, Communications and Utilities		-17,366.17	-17,366.17
Printing and Reproduction		-88.75	-88.75
Other Contractual Services		-689.05	-689.05
Supplies and Materials		-17,582.82	-17,582.82
Acquisition of Assets		-10,527.46	-10,527.46
ORGANIZATION TOTALS	\$3,381,660.00	-\$1,268,138.54	-\$1,268,138.54
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,113,521.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDNOR, JONATHAN			MILITARY LEGISLATIVE ASSISTANT	43,499.93
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	27,666.61
		HAUGEN, MARK A			FIELD REPRESENTATIVE	38,624.98
		AL-HAJ, QUSI R			WEST RIVER REGIONAL DIRECTOR TO NOV. 26	18,044.70
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	49,833.32
		MENDEL, CATHY JO			CASEWORK DIRECTOR	18,749.93
		HANSEN, SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	26,416.60
		NELSON, RYAN P			STATE DIRECTOR	84,729.48
		GRUENWALD, SHARI A			CORRESPONDENCE MANAGER	28,955.04
		LAUCK, JON			SENIOR ADVISOR, COUNSEL	42,499.96
		PLACK, BRENDON F			STAFF DIRECTOR	19,729.45
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	49,833.32
		LONG, ROBIN L			STATE SCHEDULER	37,333.32
		TJEERDSMA, LYNN H			SENIOR POLICY ADVISOR	67,999.96
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	25,000.00
		BUDDE, NICOLAAS Q			SYSTEMS ADMINISTRATOR	34,499.93
		HOVLAND, JEAN C			TRIBAL AFFAIRS ADVISOR	31,749.93
		ROTH, WESLEY G			CONSTITUENT SERVICES REPRESENTATIVE	27,666.61
		WARREN, MARK E			SENIOR TAX COUNSEL	74,999.71
		MARR, REBECCA LEE			ADMINISTRATIVE DIRECTOR	20,999.93
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR	48,499.96
		MCBRIDE, JESSICA L			LEGISLATIVE DIRECTOR	81,785.40
		KAMP, AIMEE P			CONSTITUENT SERVICE REPRESENTATIVE	19,000.00
		SCHEICH, JOHANNA LYNN			DEPUTY SCHEDULER	28,499.93
		SACHTJEN, ALEX J			STAFF ASSISTANT TO NOV. 19	4,763.87
		WEK, ADAM R			LEGISLATIVE AIDE	23,291.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOEKSTRA, TAYLOR L LINGLE, KATIE A BERGESON, JUSTIN A DOEDEN, SOPHIE C JANOWSKI, DANIELLE M THOMPSON, TERESA A MERKLE, ANGELA M DONNELLY, RYAN GENE THOMAS, HANNAH M HUMPHRIES, DALLAS W CHANCELLOR, DEREK PRESTON BOBBITT, MCKENZIE B BROWN, CHANCE M THOMAS, HANNAH M MEEHAN, COLTON AUSTIN WILLIAMS, JESS P HICKS, ELANA JEANNE STENSON, KAYLIN A COMO, PETER GEORGE BOYER, ANDREW M			CONSTITUENT SERVICES REPRESENTATIVE TO OCT. 8 PRESS SECRETARY LEGISLATIVE AIDE STAFF ASSISTANT LEGISLATIVE ASSISTANT CONSTITUENT SERVICE / STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT INTERN TO OCT. 16 STAFF ASSISTANT FROM DEC. 19 LEGISLATIVE CORRESPONDENT INTERN TO FEB. 2 INTERN TO OCT. 16 INTERN TO OCT. 15 INTERN FROM OCT. 19 TO JAN. 19 STAFF ASSISTANT FROM OCT. 25 INTERN FROM JAN. 4 INTERN FROM JAN. 18 INTERN FROM JAN. 25 TO MAR. 9 INTERN FROM MAR. 16	693.33 13,999.96 20,999.93 16,000.00 44,500.00 17,041.61 20,999.93 19,124.95 1,399.99 8,500.00 16,208.33 4,066.66 533.33 -866.66 3,033.32 17,700.00 2,899.99 2,068.33 1,498.96 500.00
DTHN21800016	11/16/2017	CHARTER FIRST	10/07/2017	10/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO MINNEAPOLIS AND RETURN	5,015.15
DTHN21800017	10/27/2017	HOVLAND,JEAN C	10/16/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO OGLALA, WHITECLAY NE, PINE RIDGE AND RETURN	25.12 429.61
DTHN21800029	11/06/2017	HOVLAND,JEAN C	10/23/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO LOWER BRULE AND RETURN	15.75 211.86
DTHN21800030	11/09/2017	EWING,JESSE C	10/26/2017	10/26/2017	STAFF TRANSPORTATION RAPID CITY TO PORCUPINE AND RETURN	91.49
DTHN21800031	11/14/2017	HOVLAND,JEAN C	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WHITE, WOOD, MISSION AND RETURN	17.16 295.86
DTHN21800032	11/17/2017	HOVLAND,JEAN C	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORT YATES ND AND RETURN	16.78 386.81
DTHN21800042	11/22/2017	AL-HAJ,QUSI R	10/01/2017	10/31/2017	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	429.61
DTHN21800043	11/22/2017	AL-HAJ,QUSI R	10/11/2017	10/25/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/11 BELLE FOURCHE; 10/18 DEADWOOD; 10/25 SPEARFISH	171.20
DTHN21800044	11/22/2017	HOVLAND,JEAN C	11/07/2017	11/07/2017	STAFF TRANSPORTATION SIOUX FALLS TO WAGNER AND RETURN	119.84 249.70
DTHN21800049	11/30/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	249.70 350.20
DTHN21800050	11/30/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	249.70
DTHN21800051	11/30/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	124.20
DTHN21800052	11/30/2017	JP MORGAN CHASE BANK NA	10/20/2017	10/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	119.70
DTHN21800053	11/30/2017	JP MORGAN CHASE BANK NA	10/23/2017	10/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	2.00 176.07 680.31
DTHN21800060	12/20/2017	TJEERDSMA,LYNN H	11/16/2017	11/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PLATTE, SIOUX FALLS AND RETURN	2.00 176.07 680.31
DTHN21800061	12/06/2017	WILLIAMS,JESS P	11/20/2017	11/20/2017	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	59.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21800066	12/06/2017	AL-HAJ.QUSI R	11/01/2017	11/21/2017	STAFF TRANSPORTATION	257.34
DTHN21800068	12/13/2017	HOVLAND.JEAN C	11/20/2017	11/21/2017	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.49
DTHN21800069	12/12/2017	VRCHOTA.JUDY L	10/11/2017	10/17/2017	STAFF PER DIEM	380.92
DTHN21800070	12/12/2017	VRCHOTA.JUDY L	10/16/2017	10/16/2017	STAFF TRANSPORTATION	96.30
DTHN21800071	12/13/2017	VRCHOTA.JUDY L	10/19/2017	10/19/2017	STAFF TRANSPORTATION	59.92
DTHN21800073	12/14/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	STAFF TRANSPORTATION	111.28
DTHN21800074	12/15/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	STAFF TRANSPORTATION	249.70
DTHN21800077	12/15/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/09/2017	STAFF TRANSPORTATION	354.95
DTHN21800078	12/15/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/13/2017	STAFF TRANSPORTATION	225.80
DTHN21800079	12/15/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/17/2017	STAFF TRANSPORTATION	122.70
DTHN21800088	02/07/2018	HANSEN.SARAH A	10/14/2017	10/20/2017	STAFF TRANSPORTATION	124.20
DTHN21800089	01/03/2018	TJEERDSMA.LYNN H	12/06/2017	12/09/2017	STAFF TRANSPORTATION	148.00
DTHN21800101	01/11/2018	WILLIAMS.JESS P	12/08/2017	12/08/2017	STAFF TRANSPORTATION	1,238.78
DTHN21800110	02/01/2018	ROTH.WESLEY G	10/15/2017	10/20/2017	STAFF TRANSPORTATION	858.23
DTHN21800111	01/11/2018	HAUGEN.MARK A	10/10/2017	10/10/2017	STAFF TRANSPORTATION	75.10
DTHN21800112	01/11/2018	HAUGEN.MARK A	10/16/2017	10/16/2017	STAFF TRANSPORTATION	774.08
DTHN21800113	01/11/2018	HAUGEN.MARK A	12/15/2017	12/15/2017	STAFF TRANSPORTATION	62.06
DTHN21800114	01/19/2018	WRASSE.RYAN T	01/04/2018	01/04/2018	STAFF TRANSPORTATION	150.79
DTHN21800116	01/12/2018	CHARTER FIRST	10/27/2017	10/27/2017	STAFF TRANSPORTATION	1,286.98
DTHN21800128	01/12/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	STAFF TRANSPORTATION	961.71
DTHN21800129	01/30/2018	THUNE.JOHN R	12/02/2017	12/04/2017	STAFF TRANSPORTATION	51.36
DTHN21800130	01/12/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	STAFF TRANSPORTATION	88.28
DTHN21800131	01/12/2018	JP MORGAN CHASE BANK NA	12/22/2017	12/22/2017	STAFF TRANSPORTATION	31.03
DTHN21800132	01/12/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/18/2017	STAFF TRANSPORTATION	6.98
DTHN21800134	01/30/2018	HOVLAND.JEAN C	01/16/2018	01/16/2018	STAFF TRANSPORTATION	270.71
DTHN21800135	01/26/2018	READY.BENJAMIN J	10/10/2017	10/10/2017	STAFF TRANSPORTATION	1,558.75
					STAFF TRANSPORTATION	3,117.50
					STAFF TRANSPORTATION	354.98
					STAFF TRANSPORTATION	342.50
					STAFF TRANSPORTATION	249.70
					STAFF TRANSPORTATION	314.80
					STAFF TRANSPORTATION	119.70
					STAFF TRANSPORTATION	50.69
					STAFF TRANSPORTATION	45.48
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21800136	01/26/2018	READY.BENJAMIN J	10/13/2017	10/13/2017	STAFF TRANSPORTATION	56.18
DTHN21800137	01/26/2018	READY.BENJAMIN J	11/09/2017	11/09/2017	STAFF TRANSPORTATION	85.60
DTHN21800138	01/26/2018	READY.BENJAMIN J	11/16/2017	11/16/2017	STAFF TRANSPORTATION	8.03
DTHN21800139	01/26/2018	READY.BENJAMIN J	12/14/2017	12/14/2017	STAFF TRANSPORTATION	56.18
DTHN21800140	01/30/2018	READY.BENJAMIN J	01/10/2018	01/12/2018	STAFF PER DIEM	189.30
DTHN21800141	01/30/2018	WEK.ADAM R	10/02/2017	01/17/2018	STAFF TRANSPORTATION	258.88
DTHN21800171	02/16/2018	JP MORGAN CHASE BANK NA	01/04/2018	01/04/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.65
DTHN21800172	02/21/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	SENATOR'S TRANSPORTATION	124.30
DTHN21800175	02/16/2018	CHARTER FIRST	02/02/2018	02/02/2018	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	356.30
DTHN21800176	02/28/2018	HOVLAND.JEAN C	02/15/2018	02/15/2018	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	1,804.20
DTHN21800186	03/05/2018	EWING.JESSE C	02/14/2018	02/14/2018	STAFF TRANSPORTATION	3,808.39
DTHN21800187	03/05/2018	WILLIAMS.JESS P	02/27/2018	02/27/2018	AIRFARE FOR SEN THUNE, R NELSON, J WILLIAMS SIOUX FALLS TO RAPID CITY AND RETURN	20.25
DTHN21800188	03/06/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	STAFF PER DIEM	292.12
DTHN21800189	03/06/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	STAFF TRANSPORTATION	67.58
DTHN21800190	03/06/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	STAFF TRANSPORTATION	87.20
DTHN21800197	03/06/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	STAFF TRANSPORTATION	119.80
DTHN21800202	03/08/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	STAFF TRANSPORTATION	119.80
DTHN21800203	03/08/2018	JP MORGAN CHASE BANK NA	02/23/2018	02/23/2018	STAFF TRANSPORTATION	315.00
DTHN21800204	03/08/2018	JP MORGAN CHASE BANK NA	02/26/2018	02/26/2018	STAFF TRANSPORTATION	119.80
DTHN21800205	03/08/2018	EWING.JESSE C	02/28/2018	02/28/2018	STAFF TRANSPORTATION	119.70
DTHN21800206	03/09/2018	HOVLAND.JEAN C	02/28/2018	02/28/2018	STAFF TRANSPORTATION	119.80
DTHN21800211	03/23/2018	LINGLE.KATIE A	02/08/2018	02/10/2018	STAFF TRANSPORTATION	124.20
DTHN21800212	03/20/2018	TJEERDSMA.LYNN H	02/06/2018	02/08/2018	STAFF TRANSPORTATION	124.30
DTHN21800213	03/15/2018	PLACK.BRENDON F	02/26/2018	02/26/2018	STAFF TRANSPORTATION	104.64
DTHN21800214	03/15/2018	PLACK.BRENDON F	10/27/2017	10/27/2017	STAFF TRANSPORTATION	36.78
DTHN21800220	03/28/2018	READY.BENJAMIN J	02/27/2018	02/27/2018	STAFF TRANSPORTATION	426.74
					WASHINGTON DC TO PINE RIDGE AND RETURN	524.08
					STAFF PER DIEM	110.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	84.08
					STAFF PER DIEM	693.58
					WASHINGTON DC TO SIOUX FALLS, PLATTE, CHAMBERLAIN, PLATTE, SIOUX FALLS AND RETURN	15.05
					STAFF TRANSPORTATION	23.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.86
					STAFF TRANSPORTATION	109.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SIOUX FALLS TO BROOKINGS, LAKE NORDEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21800221	03/27/2018	READY.BENJAMIN J	03/12/2018	03/12/2018	STAFF TRANSPORTATION	87.20
DTHN21800222	03/28/2018	TJEERDSMA.LYNN H	02/15/2018	02/18/2018	SIoux FALLS TO ARLINGTON, MADISON AND RETURN	510.83
					STAFF PER DIEM	663.80
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						35,041.43
CV180001287	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	71.60
CV180002182	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	69.60
CV180002377	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	53.20
CV180003570	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	247.00
CV180004043	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	153.90
DTHN21800060	12/20/2017	TJEERDSMA.LYNN H	11/16/2017	11/18/2017	FEES AND OTHER CHARGES	37.50
DTHN21800089	01/03/2018	TJEERDSMA.LYNN H	12/06/2017	12/09/2017	FEES AND OTHER CHARGES	18.75
DTHN21800212	03/20/2018	TJEERDSMA.LYNN H	02/06/2018	02/08/2018	FEES AND OTHER CHARGES	18.75
DTHN21800222	03/28/2018	TJEERDSMA.LYNN H	02/15/2018	02/18/2018	FEES AND OTHER CHARGES	18.75
OTHER CONTRACTUAL SERVICES						689.05
CV180003033	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	10,405.00
DTHN21800160	02/15/2018	READY.BENJAMIN J	01/23/2018	01/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	122.46
ACQUISITION OF ASSETS						10,527.46
					PERSONNEL COMP. FULL-TIME PERMANENT	1,185,576.51
					PERSONNEL BENEFITS	1,266.35
NET PAYROLL EXPENSES						1,186,842.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,447,129.00		
Supplementals	101,896.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,729,171.97
Travel and Transportation of Persons		0.00	-130,436.15
Rent, Communications and Utilities		0.00	-99,137.54
Other Contractual Services		0.00	-2,025.10
Supplies and Materials		0.00	-64,155.00
Acquisition of Assets		0.00	-93,352.83
ORGANIZATION TOTALS	\$3,549,025.00	\$0.00	-\$3,118,278.59
UNEXPENDED BALANCE AS OF 03/31/2018			\$430,746.41

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,559,371.00		
Supplementals	62,515.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,794,327.40
Travel and Transportation of Persons		-4,716.31	-158,376.01
Rent, Communications and Utilities		-6,807.97	-68,602.34
Printing and Reproduction		-206.25	-206.25
Other Contractual Services		-35.05	-1,481.10
Supplies and Materials		-7,881.00	-47,432.86
Acquisition of Assets		-1,494.39	-7,761.48
ORGANIZATION TOTALS	\$3,621,886.00	-\$21,140.97	-\$3,078,187.44
UNEXPENDED BALANCE AS OF 03/31/2018			\$543,698.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700791	10/03/2017	ESTES.JAMES T	09/19/2017	09/25/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/19 WADESBORO; 9/20, 25 HUNTERSVILLE	229.00
DTIL21700792	10/04/2017	MILLER.ROBERT S	09/23/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY, RALEIGH, SALISBURY AND RETURN	16.76 173.50
DTIL21800002	10/10/2017	ESTES.JAMES T	09/26/2017	09/29/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/26 RALEIGH; 9/28 HAMLET, CHARLOTTE, HUNTERSVILLE; 9/29 MONROE	400.00
DTIL21800003	10/06/2017	BARNES.KIMBERLY C	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	17.49 178.50
DTIL21800004	10/11/2017	MCELROY.LESLIE A	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION APEX TO CHARLOTTE AND RETURN	13.52 149.00
DTIL21800005	10/11/2017	NELSON.JOSEPH B	07/17/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.05
DTIL21800007	10/12/2017	SIMONS.DAVID H	08/19/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALISBURY, HUNTERSVILLE, SALISBURY, CHARLOTTE, RALEIGH, CHAPEL HILL, DURHAM, PITTSBORO AND RETURN	135.30 574.25
DTIL21800008	10/12/2017	MAZZA.NANCY R	05/18/2017	05/18/2017	STAFF TRANSPORTATION GREENSBORO TO LEXINGTON TO HIGH POINT	38.20
DTIL21800009	10/12/2017	MAZZA.NANCY R	05/24/2017	05/24/2017	STAFF TRANSPORTATION HIGH POINT TO GREENSBORO AND RETURN	7.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21800010	10/12/2017	MAZZA.NANCY R	06/09/2017	06/09/2017	STAFF TRANSPORTATION	9.20
DTIL21800011	10/12/2017	MAZZA.NANCY R	06/22/2017	06/22/2017	HIGH POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.90
DTIL21800012	10/24/2017	MAZZA.NANCY R	08/30/2017	08/30/2017	STAFF TRANSPORTATION	5.90
DTIL21800013	10/12/2017	MAZZA.NANCY R	09/07/2017	09/07/2017	HIGH POINT TO GREENSBORO AND RETURN	88.80
DTIL21800014	10/12/2017	MAZZA.NANCY R	09/26/2017	09/26/2017	STAFF TRANSPORTATION	9.00
DTIL21800015	10/12/2017	MAZZA.NANCY R	09/08/2017	09/08/2017	HIGH POINT TO GREENSBORO AND RETURN	37.60
DTIL21800017	10/12/2017	BRILES.REBECCA R	03/28/2017	03/28/2017	STAFF TRANSPORTATION	24.00
DTIL21800018	10/12/2017	BRILES.REBECCA R	05/18/2017	05/18/2017	ASHEBORO TO WINSTON SALEM AND RETURN	45.35
DTIL21800019	10/12/2017	BRILES.REBECCA R	05/24/2017	05/24/2017	STAFF TRANSPORTATION	7.00
DTIL21800020	10/12/2017	BRILES.REBECCA R	06/20/2017	06/20/2017	HIGH POINT TO SALISBURY AND RETURN	6.00
DTIL21800021	10/12/2017	BRILES.REBECCA R	07/21/2017	07/21/2017	STAFF TRANSPORTATION	80.50
DTIL21800022	10/12/2017	BRILES.REBECCA R	09/08/2017	09/08/2017	HIGH POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00
DTIL21800028	10/16/2017	BARNES.JORDAN T	09/25/2017	09/30/2017	STAFF TRANSPORTATION	232.50
DTIL21800030	10/17/2017	EDWARDS.ELIZABETH MAE	09/23/2017	09/23/2017	RUTHERFORDTON TO THE FOLLOWING AND RETURN: 9/25 CHARLOTTE; 9/28 SHELBY; 9/29 BAKERSVILLE; 9/30 NEWLAND	16.77
DTIL21800039	10/25/2017	SHEARER.AUSTEN R	09/05/2017	09/20/2017	STAFF TRANSPORTATION	229.00
DTIL21800040	10/24/2017	SHEARER.AUSTEN R	09/06/2017	09/06/2017	CHINA GROVE TO RALEIGH AND RETURN	5.16
DTIL21800041	10/25/2017	SHEARER.AUSTEN R	09/08/2017	09/08/2017	STAFF TRANSPORTATION	79.50
DTIL21800042	10/24/2017	SHEARER.AUSTEN R	09/11/2017	09/11/2017	STAFF TRANSPORTATION	8.54
DTIL21800043	10/25/2017	SHEARER.AUSTEN R	09/21/2017	09/21/2017	STAFF TRANSPORTATION	110.50
DTIL21800044	10/25/2017	SHEARER.AUSTEN R	09/26/2017	09/29/2017	STAFF TRANSPORTATION	7.40
DTIL21800089	10/27/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/25/2017	STAFF TRANSPORTATION	73.00
DTIL21800094	10/25/2017	BLANCHAT.TIMOTHY L	09/07/2017	09/07/2017	STAFF TRANSPORTATION	5.10
DTIL21800095	10/25/2017	BLANCHAT.TIMOTHY L	09/18/2017	09/18/2017	STAFF TRANSPORTATION	108.00
DTIL21800096	10/25/2017	BLANCHAT.TIMOTHY L	09/21/2017	09/21/2017	STAFF TRANSPORTATION	167.50
DTIL21800293	02/05/2018	SIMONS.DAVID H	01/12/2017	09/28/2017	STAFF TRANSPORTATION	1746.91
					RALEIGH TO THE FOLLOWING AND RETURN: 9/26 SELMA; 9/27 CARY, SANFORD; 9/28 CLAYTON, HENDERSON; 9/29 INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE AND RETURN	
					STAFF TRANSPORTATION	15.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	95.00
					CHARLOTTE TO WINSTON SALEM AND RETURN	
					STAFF TRANSPORTATION	15.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	356.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						4,716.31
CV180000272	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	12.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV18000360	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	22.80
					OTHER CONTRACTUAL SERVICES	35.05
DTIL21700789	10/30/2017	JP MORGAN CHASE BANK NA	09/19/2017	09/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,404.40
DTIL21800006	10/16/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	89.99
					ACQUISITION OF ASSETS	1,494.39

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,593.00		
Supplementals	286,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,394,654.21	-1,394,654.21
Travel and Transportation of Persons		-75,743.54	-75,743.54
Rent, Communications and Utilities		-22,484.38	-22,484.38
Other Contractual Services		-557.40	-557.40
Supplies and Materials		-4,927.90	-4,927.90
Acquisition of Assets		-472.47	-472.47
ORGANIZATION TOTALS	\$3,929,010.00	-\$1,498,839.90	-\$1,498,839.90
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,430,170.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, THEODORE H			CHIEF OF STAFF	84,729.48
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	30,000.00
		EDWARDS, ELIZABETH MAE			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	28,500.00
		JARRETT, DEBRA M			ADMINISTRATIVE DIRECTOR	68,750.00
		WILKIE, ROBERT L JR			NATIONAL SECURITY ADVISOR TO NOV. 27	32,400.00
		SCHULZE, ANGELA MARIE			SCHEDULER TO OCT. 31	7,416.66
		PROSCH, CHARLES W			MILITARY LEGISLATIVE ASSISTANT FROM DEC. 11	28,263.85
		HOSIER, ALEXIS Y			DIGITAL MEDIA DIRECTOR	30,999.96
		HOUSEHOLDER, JONATHAN D			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	27,000.00
		DOLAN, KAYLA JOAN			LEGISLATIVE AIDE TO OCT. 22	3,645.83
		WEBB, JOHN ADAM			PRESS SECRETARY	27,499.93
		SHAW, JORDAN P			STATE DIRECTOR TO JAN. 14	49,366.64
		SHEARER, AUSTEN R			REGIONAL REPRESENTATIVE	31,999.93
		BLANCHAT, TIMOTHY L			DEPUTY STATE DIRECTOR	37,708.27
		RHOADES, CHAD			COUNSEL	34,999.93
		RAMIREZ, KAREN A			SENIOR CONSTITUENT ADVOCATE	24,416.62
		BARNES, KIMBERLY C			STATE DIRECTOR	49,208.31
		KEYLIN, DANIEL A			COMMUNICATIONS DIRECTOR	48,499.93
		BYRD, CODY R			SENIOR CONSTITUENT ADVOCATE	20,630.51
		MAZZA, NANCY R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY TO MAR. 2	27,912.57
		NESS, VICTORIA			LEGISLATIVE CORRESPONDENT	21,000.00
		ADAM, RYAN M			STAFF ASSISTANT	18,499.93
		CUMMINGS, CRYSTAL G			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	29,749.93
		TEMPLE, COURTNEY N			LEGISLATIVE DIRECTOR	60,000.00
		MORALES, WILLIAM JR			SENIOR CONSTITUENT ADVOCATE TO NOV. 10	7,154.14
		BRILES, REBECCA R			SENIOR CONSTITUENT ADVOCATE	33,000.00
		BODE, WILLIAM A V			LEGISLATIVE ASSISTANT	30,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILKINSON, NICHOLAS A SIMONS, DAVID H LASSITER, CAROLINE L BROWN, BRIAN M MINGLEDORFF, EDMOND T MCELROY, LESLIE A CALDWELL, ADAM BLAKE FIORE, KARLIE C OSBORNE, ANNA G FINCHER, SYDNEY S MILLER, ROBERT S ESTES, JAMES T WILLIAMS, JEFFREY T NELSON, JOSEPH B SINGH, AAKASH NAM, ANDREW J SUMNER, MARK C RAHIM, MUHAMMAD U HURT, MARIA G SAUNDERS, ASHTON BARNES, JORDAN T BUTTNER, MICHAEL P KABEL, WILLIAM J SCHULZE, ZOE S BLAIR, STEPHANIE MARIE			REGIONAL DIRECTOR OF STRATEGIC OPERATIONS LEGISLATIVE CORRESPONDENT DEPUTY SCHEDULER TO NOV. 3 REGIONAL DIRECTOR OF STRATEGIC OPERATIONS LEGISLATIVE ASSISTANT OUTREACH DIRECTOR REGIONAL REPRESENTATIVE CONSTITUENT LIAISON FROM JAN. 8 DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE REGIONAL REPRESENTATIVE BANKING COUNSEL LEGISLATIVE CORRESPONDENT LEGISLATIVE LAW CLERK TO JAN. 31 LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE STAFF ASSISTANT INTERN TO DEC. 8 STAFF ASSISTANT REGIONAL REPRESENTATIVE STAFF ASSISTANT FROM NOV. 15 CONSTITUENT ADVOCATE FROM DEC. 4 STAFF ASSISTANT FROM JAN. 8 CONSTITUENT ADVOCATE FROM FEB. 1	24,999.96 20,499.96 3,804.15 32,499.96 49,999.93 22,500.00 22,749.94 7,377.75 22,083.32 19,999.93 20,749.93 19,999.93 49,854.11 19,999.93 14,000.00 19,624.93 21,999.96 18,499.93 3,777.76 18,499.93 21,000.00 13,977.73 12,999.95 7,377.75 6,666.64
DTIL21800016	10/17/2017	MAZZA, NANCY R	10/02/2017	10/02/2017	STAFF TRANSPORTATION HIGH POINT TO GREENSBORO AND RETURN	20.35
DTIL21800023	10/24/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/13/2017	STAFF TRANSPORTATION AIRFARE FOR C RHOADES, D JARRETT, S FINCHER, A SAUNDERS, J WILLIAMS, D SIMONS, D KEYLIN WASHINGTON DC TO RALEIGH AND RETURN	2,410.80
DTIL21800024	10/24/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/15/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/11-15 V NESS WASHINGTON DC TO RALEIGH, CHARLOTTE AND RETURN; 10/11-13 E MINGLEDORFF, T LEHMAN, A SCHULZE, 10/11-15 R ADAM, M RAHIM, J NELSON A NAM WASHINGTON DC TO RALEIGH AND RETURN; 10/11-13 D THOMAS WASHINGTON DC TO WILMINGTON AND RETURN	3,399.30
DTIL21800025	10/25/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/12/2017	STAFF TRANSPORTATION AIRFARE FOR A HOSIER WASHINGTON DC TO RALEIGH, WILMINGTON TO INDIANAPOLIS IN	480.50
DTIL21800026	10/25/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/16/2017	STAFF TRANSPORTATION AIRFARE FOR W BODE WASHINGTON DC TO CHARLOTTE AND RETURN	520.90
DTIL21800033	10/18/2017	ESTES, JAMES T	10/02/2017	10/06/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/2 CONCORD, CHARLOTTE, HUNTERSVILLE; 10/3 CORNELIUS; 10/5 HUNTERSVILLE; 10/6 MONROE	187.50
DTIL21800034	10/17/2017	NESS, VICTORIA	10/04/2017	10/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.91
DTIL21800035	10/19/2017	NESS, VICTORIA	10/04/2017	10/05/2017	STAFF PER DIEM WASHINGTON DC TO RALEIGH AND RETURN	165.18 100.41
DTIL21800038	10/19/2017	JP MORGAN CHASE BANK NA	10/04/2017	10/05/2017	STAFF TRANSPORTATION AIRFARE FOR V NESS WASHINGTON DC TO RALEIGH AND RETURN	464.40
DTIL21800045	10/24/2017	CALDWELL, ADAM BLAKE	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CAMP LEJEUNE AND RETURN	11.24 77.20
DTIL21800046	10/24/2017	CALDWELL, ADAM BLAKE	10/05/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO PEMBROKE AND RETURN	7.59 71.90
DTIL21800047	10/24/2017	CALDWELL, ADAM BLAKE	10/10/2017	10/10/2017	STAFF TRANSPORTATION BENSON TO GOLDSBORO TO GREENVILLE	44.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21800048	11/06/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/12/2017	SENATOR'S PER DIEM STAFF PER DIEM	1.27 46.65
DTIL21800049	11/07/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/11/2017	PER DIEM EXPENSES FOR STAFF RETREAT IN WRIGHTSVILLE BEACH STAFF PER DIEM	250.00
DTIL21800051	11/06/2017	RAMIREZ.KAREN A	10/11/2017	10/13/2017	PER DIEM EXPENSES FOR STAFF RETREAT IN WRIGHTSVILLE BEACH STAFF PER DIEM	30.65
DTIL21800052	10/24/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/13/2017	CHARLOTTE TO WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH AND RETURN STAFF TRANSPORTATION	500.00
DTIL21800053	10/24/2017	MORALES JR.WILLIAM	10/11/2017	10/13/2017	AIRFARE FOR C TEMPLE WASHINGTON DC TO WILMINGTON TO NEW YORK STAFF TRANSPORTATION	88.00
DTIL21800054	11/06/2017	OSBORNE.ANNA G	10/11/2017	10/13/2017	GREENVILLE TO WRIGHTSVILLE BEACH TO HUBERT STAFF PER DIEM	18.63
DTIL21800055	11/06/2017	JARRETT.DEBRA M	10/11/2017	10/13/2017	RALEIGH TO WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH AND RETURN STAFF PER DIEM	16.02 112.14
DTIL21800056	11/06/2017	THOMAS.DEWAYNE D	10/11/2017	10/13/2017	WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, RALEIGH AND RETURN STAFF PER DIEM	15.52 128.50
DTIL21800057	11/06/2017	WILLIAMS.JEFFREY T	10/11/2017	10/13/2017	WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, WILMINGTON AND RETURN STAFF PER DIEM	24.70 29.13
DTIL21800058	11/06/2017	RAHIM.MUHAMMAD U	10/11/2017	10/15/2017	WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, RALEIGH AND RETURN STAFF PER DIEM	25.41
DTIL21800059	11/06/2017	NELSON.JOSEPH B	10/11/2017	10/15/2017	WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, RALEIGH AND RETURN STAFF PER DIEM	10.44
DTIL21800060	11/06/2017	WEBB.JOHN ADAM	10/11/2017	10/13/2017	WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, RALEIGH AND RETURN STAFF PER DIEM	17.87 368.00
DTIL21800061	11/06/2017	KEYLIN.DANIEL A	10/11/2017	10/13/2017	WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, RALEIGH AND RETURN STAFF PER DIEM	39.06 24.53
DTIL21800062	11/06/2017	LEHMAN.THEODORE H	10/11/2017	10/13/2017	WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, RALEIGH AND RETURN STAFF PER DIEM	20.98 71.86
DTIL21800063	11/06/2017	SCHULZE.ANGELA MARIE	10/11/2017	10/13/2017	WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, RALEIGH AND RETURN STAFF PER DIEM	37.85 27.00
DTIL21800064	11/06/2017	MINGLEDORFF.EDMOND T	10/11/2017	10/13/2017	WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, RALEIGH AND RETURN STAFF PER DIEM	47.02 117.86
DTIL21800065	10/24/2017	ADAM.RYAN M	10/11/2017	10/15/2017	WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, RALEIGH AND RETURN STAFF TRANSPORTATION	26.49
DTIL21800066	11/06/2017	NAM.ANDREW J	10/11/2017	10/15/2017	WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, RALEIGH AND RETURN STAFF PER DIEM	11.61 40.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21800067	11/06/2017	SIMONS.DAVID H	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, RALEIGH AND RETURN	49.74 38.65
DTIL21800068	11/06/2017	SHEARER.AUSTEN R	10/11/2017	10/11/2017	STAFF PER DIEM RALEIGH TO WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH AND RETURN	10.68
DTIL21800069	11/06/2017	SHAW.JORDAN P	10/11/2017	10/11/2017	STAFF PER DIEM MATTHEWS TO WRIGHTSVILLE BEACH AND RETURN	5.42
DTIL21800070	11/06/2017	BARNES.KIMBERLY C	10/10/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WRIGHTSVILLE BEACH, WILMINGTON, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH AND RETURN	15.02 156.00
DTIL21800071	11/06/2017	EDWARDS.ELIZABETH MAE	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH TO CHINA GROVE	36.83 267.00
DTIL21800072	11/06/2017	MCELROY.LESLIE A	10/11/2017	10/13/2017	STAFF PER DIEM RALEIGH TO WRIGHTSVILLE BEACH AND RETURN	27.78
DTIL21800073	11/06/2017	TEMPLE.COURTNEY N	10/11/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, WILMINGTON, NEW YORK NY AND RETURN	41.81 188.50
DTIL21800074	11/06/2017	MILLER.ROBERT S	10/11/2017	10/13/2017	STAFF PER DIEM CHARLOTTE TO WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH AND RETURN	39.05
DTIL21800075	10/25/2017	BARNES.KIMBERLY C	10/05/2017	10/05/2017	STAFF TRANSPORTATION RALEIGH TO WILSON AND RETURN	56.00
DTIL21800076	10/25/2017	SIMONS.DAVID H	10/17/2017	10/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.20
DTIL21800077	10/25/2017	NELSON.JOSEPH B	10/10/2017	10/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.79
DTIL21800078	10/24/2017	BARNES.JORDAN T	10/03/2017	10/03/2017	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	15.30
DTIL21800079	10/24/2017	BARNES.JORDAN T	10/09/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO FAIRVIEW, CHEROKEE, FAIRVIEW AND RETURN	20.76 19.10
DTIL21800080	10/24/2017	BARNES.JORDAN T	10/05/2017	10/05/2017	STAFF TRANSPORTATION HENDERSONVILLE TO FLETCHER AND RETURN	14.60
DTIL21800082	10/24/2017	BARNES.JORDAN T	10/04/2017	10/04/2017	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	23.80
DTIL21800083	11/06/2017	BARNES.JORDAN T	10/10/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION RUTHERFORDTON TO WINSTON SALEM, GREENSBORO, WRIGHTSVILLE BEACH AND RETURN	131.96 323.55
DTIL21800084	11/06/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/12/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN WRIGHTSVILLE BEACH	328.93
DTIL21800085	11/06/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/12/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN WRIGHTSVILLE BEACH	10.75 397.70
DTIL21800086	11/06/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/13/2017	STAFF TRANSPORTATION RENTAL AUTOS FOR STAFF RETREAT HELD IN WRIGHTSVILLE BEACH	1,297.32
DTIL21800087	11/06/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/13/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN WRIGHTSVILLE BEACH	145.77 10,678.70
DTIL21800090	10/27/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 10/2, 16 CHARLOTTE TO WASHINGTON DC; 10/5 WASHINGTON DC TO CHARLOTTE	1,156.60
DTIL21800091	10/27/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WILMINGTON, JACKSONVILLE AND RETURN	626.90
DTIL21800092	10/27/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS JACKSONVILLE TO CHARLOTTE	262.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL2180093	10/25/2017	TILLIS.THOM	10/11/2017	10/12/2017	SENATOR'S TRANSPORTATION HUNTERSVILLE TO CHARLOTTE, WILMINGTON, WRIGHTSVILLE BEACH, CAMP LEJEUNE, JACKSONVILLE, CHARLOTTE AND RETURN	46.85
DTIL2180097	10/27/2017	BLANCHAT.TIMOTHY L	10/05/2017	10/05/2017	STAFF TRANSPORTATION CHARLOTTE TO FAYETTEVILLE AND RETURN	140.00
DTIL2180098	10/27/2017	BLANCHAT.TIMOTHY L	10/11/2017	10/11/2017	STAFF TRANSPORTATION CHARLOTTE TO WRIGHTSVILLE BEACH AND RETURN	222.50
DTIL2180099	11/06/2017	ESTES.JAMES T	10/11/2017	10/13/2017	STAFF PER DIEM CHARLOTTE TO WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH AND RETURN	27.61
DTIL21800100	10/27/2017	ESTES.JAMES T	10/10/2017	10/18/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/10 HUNTERSVILLE; 10/17 TROY; 10/18 INTERDEPARTMENTAL TRANSPORTATION	150.00
DTIL21800101	11/07/2017	HOUSEHOLDER.JONATHAN D	10/11/2017	10/13/2017	STAFF PER DIEM RALEIGH TO WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH AND RETURN	22.90
DTIL21800102	10/27/2017	CUMMINGS.CRYSTAL G	10/11/2017	10/13/2017	STAFF TRANSPORTATION GREENVILLE TO WRIGHTSVILLE BEACH AND RETURN	129.00
DTIL21800103	11/06/2017	FINCHER.SYDNEY S	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, RALEIGH AND RETURN	26.64 23.89
DTIL21800104	11/06/2017	SAUNDERS.ASHTON	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, RALEIGH AND RETURN	17.42 32.45
DTIL21800105	10/27/2017	NESS.VICTORIA	10/11/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, CHARLOTTE AND RETURN	102.94
DTIL21800106	11/14/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/11/2017	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN WRIGHTSVILLE BEACH	49.42 1,677.45
DTIL21800107	10/27/2017	RHOADES.CHAD	10/11/2017	10/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, RALEIGH AND RETURN	64.62
DTIL21800108	10/26/2017	CALDWELL.ADAM BLAKE	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	12.27 42.20
DTIL21800109	10/26/2017	CALDWELL.ADAM BLAKE	10/19/2017	10/19/2017	STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	41.80
DTIL21800110	11/06/2017	BODE V.WILLIAM A	10/08/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, WINSTON SALEM, GREENSBORO, RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WRIGHTSVILLE BEACH, CHARLOTTE AND RETURN	420.71 573.75
DTIL21800111	10/30/2017	JP MORGAN CHASE BANK NA	10/14/2017	10/21/2017	STAFF TRANSPORTATION AIRFARE FOR K RAMIREZ CHARLOTTE TO WASHINGTON DC AND RETURN	520.90
DTIL21800112	10/31/2017	RAMIREZ.KAREN A	10/14/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	126.08 107.00
DTIL21800113	11/06/2017	HOSIER.ALEXIS Y	10/11/2017	10/12/2017	STAFF PER DIEM WASHINGTON DC TO RALEIGH, WRIGHTSVILLE BEACH, CAMP LEJEUNE, WILMINGTON AND RETURN	10.44
DTIL21800114	10/31/2017	BARNES.KIMBERLY C	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	15.05 136.50
DTIL21800115	10/27/2017	BARNES.KIMBERLY C	10/18/2017	10/18/2017	STAFF TRANSPORTATION RALEIGH TO CLINTON, DUNN AND RETURN	65.50
DTIL21800116	11/03/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/26/2017	STAFF TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO RALEIGH	292.20
DTIL21800119	11/03/2017	BARNES.JORDAN T	10/17/2017	10/17/2017	STAFF TRANSPORTATION RUTHERFORDTON TO MORGANTON AND RETURN	41.40

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			START	END		
DTIL21800120	11/07/2017	BARNES.JORDAN T	10/20/2017	10/24/2017	STAFF TRANSPORTATION	150.00
DTIL21800121	11/03/2017	BARNES.JORDAN T	10/21/2017	10/21/2017	HENDERSONVILLE TO THE FOLLOWING AND RETURN: 10/20 ASHEVILLE; 10/24 MURPHY	27.90
DTIL21800122	11/13/2017	CALDWELL.ADAM BLAKE	10/26/2017	10/26/2017	STAFF TRANSPORTATION RUTHERFORDTON TO SHELBY AND RETURN	60.00
DTIL21800123	11/08/2017	MINGLEDORFF.EDMOND T	10/26/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NASHVILLE AND RETURN	57.50
DTIL21800124	11/08/2017	RHOADES.CHAD	10/26/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATESVILLE, RALEIGH AND RETURN	166.07
DTIL21800125	11/07/2017	MAZZA.NANCY R	10/26/2017	10/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	411.50
DTIL21800126	11/07/2017	MAZZA.NANCY R	10/26/2017	10/26/2017	STAFF TRANSPORTATION	278.00
DTIL21800127	11/09/2017	MAZZA.NANCY R	10/25/2017	10/25/2017	STAFF TRANSPORTATION GREENSBORO TO DURHAM TO HIGH POINT	61.70
DTIL21800128	11/09/2017	BARNES.JORDAN T	10/26/2017	10/26/2017	STAFF TRANSPORTATION HIGH POINT TO LEXINGTON TO GREENSBORO	34.85
DTIL21800129	11/09/2017	BARNES.JORDAN T	10/27/2017	10/27/2017	STAFF TRANSPORTATION HIGH POINT TO GREENSBORO AND RETURN	8.40
DTIL21800130	11/09/2017	BARNES.JORDAN T	11/01/2017	11/01/2017	STAFF TRANSPORTATION HENDERSONVILLE TO CANTON AND RETURN	38.60
DTIL21800131	11/14/2017	ESTES.JAMES T	10/19/2017	10/27/2017	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	30.00
DTIL21800134	11/13/2017	CALDWELL.ADAM BLAKE	10/31/2017	10/31/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/19 BELMONT; 10/20 HUNTERSVILLE; 10/24 SALISBURY; 10/25 HICKORY; 10/26 MOORESVILLE; 10/27 THOMASVILLE	28.00
DTIL21800135	11/14/2017	CALDWELL.ADAM BLAKE	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	270.00
DTIL21800136	11/14/2017	CALDWELL.ADAM BLAKE	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ROANOKE RAPIDS, BATTLEBORO AND RETURN	11.36
DTIL21800139	11/22/2017	EDWARDS.ELIZABETH MAE	11/07/2017	11/07/2017	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	44.40
DTIL21800141	11/27/2017	JP MORGAN CHASE BANK NA	11/08/2017	11/10/2017	STAFF PER DIEM CHINA GROVE TO WINSTON SALEM AND RETURN	35.00
DTIL21800144	11/27/2017	TILLIS.THOM	11/03/2017	11/10/2017	STAFF TRANSPORTATION AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN	76.50
DTIL21800145	11/29/2017	BARNES.JORDAN T	11/03/2017	11/03/2017	STAFF TRANSPORTATION 11/3, 10 HUNTERSVILLE TO CHARLOTTE AND RETURN	5.34
DTIL21800146	11/29/2017	BARNES.JORDAN T	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO ARDEN AND RETURN	38.70
DTIL21800147	11/29/2017	BARNES.JORDAN T	11/07/2017	11/07/2017	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	13.53
DTIL21800148	11/29/2017	BARNES.JORDAN T	11/08/2017	11/08/2017	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	55.10
DTIL21800149	11/29/2017	BARNES.JORDAN T	11/09/2017	11/09/2017	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	13.53
DTIL21800150	11/29/2017	BARNES.JORDAN T	11/10/2017	11/10/2017	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	20.00
DTIL21800151	11/29/2017	BARNES.JORDAN T	11/11/2017	11/11/2017	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	13.00
DTIL21800153	12/01/2017	CALDWELL.ADAM BLAKE	11/06/2017	11/06/2017	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN GREENVILLE TO JACKSONVILLE AND RETURN	29.00
						32.00
						71.05

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			START	END		
DTIL21800154	11/28/2017	CALDWELL.ADAM BLAKE	11/07/2017	11/07/2017	STAFF TRANSPORTATION	133.85
DTIL21800155	12/01/2017	CALDWELL.ADAM BLAKE	11/08/2017	11/08/2017	BENSON TO GOLDSBORO, ELIZABETH CITY TO GREENVILLE	76.00
DTIL21800156	11/28/2017	CALDWELL.ADAM BLAKE	11/09/2017	11/10/2017	STAFF TRANSPORTATION GREENVILLE TO CAMP LEJEUNE AND RETURN	148.88 178.90
DTIL21800157	11/28/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/15/2017	STAFF PER DIEM GREENVILLE TO POWELLS POINT, KITTY HAWK, CAMDEN, SWANQUARTER AND RETURN	344.40
DTIL21800158	12/01/2017	WILKIE JR.ROBERT L	11/13/2017	11/15/2017	STAFF TRANSPORTATION AIRFARE FOR R WILKIE WASHINGTON DC TO RALEIGH AND RETURN	24.76 221.74
DTIL21800159	12/05/2017	JP MORGAN CHASE BANK NA	10/20/2017	11/16/2017	STAFF PER DIEM WASHINGTON DC TO RALEIGH, GOLDSBORO, FAYETTEVILLE, CHERRY POINT, FAYETTEVILLE, RALEIGH AND RETURN	2,763.90
DTIL21800160	12/05/2017	ESTES.JAMES T	11/02/2017	11/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 10/20-23 WASHINGTON DC TO CHARLOTTE AND RETURN; 10/30-11/2, 11/7-9 CHARLOTTE TO WASHINGTON DC AND RETURN; 11/16 WASHINGTON DC TO CHARLOTTE	180.00
DTIL21800161	12/05/2017	ESTES.JAMES T	11/13/2017	11/16/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/2, 7 HUNTERSVILLE; 11/8 INTERDEPARTMENTAL TRANSPORTATION; 11/9 GASTONIA, CHARLOTTE, HUNTERSVILLE	190.00
DTIL21800162	12/05/2017	JP MORGAN CHASE BANK NA	10/27/2017	10/28/2017	CHARLOTTE TO THE FOLLOWING AND RETURN: 11/13, 16 HUNTERSVILLE; 11/14 SALISBURY; 11/14, 15, 16 INTERDEPARTMENTAL TRANSPORTATION; 11/16 MATTHEWS	133.49
DTIL21800163	12/05/2017	TILLIS.THOM	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN TILLIS RALEIGH TO HUNTERSVILLE	125.71
DTIL21800164	12/04/2017	BARNES.JORDAN T	11/14/2017	11/17/2017	WASHINGTON DC TO RALEIGH, HUNTERSVILLE, CHARLOTTE AND RETURN	86.00
DTIL21800165	12/04/2017	BARNES.JORDAN T	11/15/2017	11/15/2017	STAFF TRANSPORTATION 11/14, 16, 17 HENDERSONVILLE TO ASHEVILLE AND RETURN	36.60
DTIL21800166	12/04/2017	CALDWELL.ADAM BLAKE	11/13/2017	11/13/2017	STAFF TRANSPORTATION RUTHERFORDTON TO MORGANTON AND RETURN	44.40
DTIL21800167	12/04/2017	CALDWELL.ADAM BLAKE	11/14/2017	11/14/2017	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	5.34 41.80
DTIL21800168	12/04/2017	CALDWELL.ADAM BLAKE	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION	6.39 66.50
DTIL21800169	12/04/2017	CALDWELL.ADAM BLAKE	11/16/2017	11/16/2017	GREENVILLE TO GOLDSBORO, ROCKY MOUNT AND RETURN	34.90
DTIL21800170	12/04/2017	CALDWELL.ADAM BLAKE	11/17/2017	11/17/2017	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	34.90
DTIL21800171	12/04/2017	CALDWELL.ADAM BLAKE	11/20/2017	11/20/2017	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	39.20
DTIL21800172	12/04/2017	CALDWELL.ADAM BLAKE	11/21/2017	11/21/2017	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	55.20
DTIL21800173	12/07/2017	BARNES.JORDAN T	11/20/2017	11/26/2017	STAFF TRANSPORTATION GREENVILLE TO NASHVILLE AND RETURN	136.40
DTIL21800174	12/11/2017	ESTES.JAMES T	11/21/2017	11/28/2017	STAFF TRANSPORTATION 11/20, 26 HENDERSONVILLE TO CULLOWHEE AND RETURN	172.50
DTIL21800178	12/08/2017	BARNES.JORDAN T	11/28/2017	11/29/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/21 RUTHERFORDTON; 11/27 HUNTERSVILLE, CLEMMONS; 11/28 INTERDEPARTMENTAL TRANSPORTATION	56.60
DTIL21800179	12/11/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	STAFF TRANSPORTATION HENDERSONVILLE TO THE FOLLOWING AND RETURN: 11/28 PISGAH FOREST; 11/29 ASHEVILLE	447.70
DTIL21800181	12/12/2017	CALDWELL.ADAM BLAKE	11/28/2017	11/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	38.10
					STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	

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			START	END		
DTIL21800182	12/13/2017	CALDWELL.ADAM BLAKE	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NAGS HEAD AND RETURN	7.89 125.00
DTIL21800183	12/13/2017	CALDWELL.ADAM BLAKE	12/01/2017	12/01/2017	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: AULANDER; CHERRY POINT	120.60
DTIL21800184	12/15/2017	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	SENATOR'S TRANSPORTATION	259.70
DTIL21800185	12/15/2017	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	172.20
DTIL21800187	12/12/2017	ESTES.JAMES T	11/29/2017	11/29/2017	STAFF TRANSPORTATION AIRFARE FOR E MINGLEDORFF RALEIGH TO WASHINGTON DC	7.15 70.00
DTIL21800188	12/19/2017	ESTES.JAMES T	12/04/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, GREENSBORO AND RETURN	5.91 105.00
DTIL21800189	12/19/2017	ESTES.JAMES T	12/01/2017	12/04/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 12/1 STAR; 12/4 SALISBURY	120.00
DTIL21800190	12/19/2017	SHEARER.AUSTEN R	10/03/2017	10/31/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 10/3 SANFORD; 10/17 DURHAM; 10/25 WILMINGTON; 10/30 ZEBULON; 10/31 CARY	238.50
DTIL21800191	12/20/2017	SHEARER.AUSTEN R	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FORT BRAGG AND RETURN	18.44 86.00
DTIL21800192	12/20/2017	SHEARER.AUSTEN R	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO BUTNER, FORT BRAGG AND RETURN	5.08 117.00
DTIL21800193	12/21/2017	ESTES.JAMES T	12/07/2017	12/07/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: MILL SPRING; HUNTERSVILLE	105.00
DTIL21800194	12/18/2017	BARNES.JORDAN T	12/06/2017	12/06/2017	STAFF TRANSPORTATION HENDERSONVILLE TO THE FOLLOWING AND RETURN: 12/6 ARDEN; ASHEVILLE	45.00
DTIL21800195	12/19/2017	BARNES.KIMBERLY C	12/04/2017	12/04/2017	STAFF TRANSPORTATION RALEIGH TO GREENSBORO, CARY AND RETURN	93.50
DTIL21800196	12/21/2017	BARNES.KIMBERLY C	11/08/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	520.40 110.94
DTIL21800198	12/19/2017	JP MORGAN CHASE BANK NA	12/07/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE AND RETURN	708.90
DTIL21800199	12/19/2017	ESTES.JAMES T	12/11/2017	12/11/2017	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, OLIN AND RETURN	62.50
DTIL21800200	12/19/2017	CALDWELL.ADAM BLAKE	12/05/2017	12/05/2017	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; ARAPAHOE	63.50
DTIL21800201	12/19/2017	CALDWELL.ADAM BLAKE	12/06/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO RICHLANDS, GOLDSBORO TO BENSON	20.00 79.95
DTIL21800202	12/21/2017	CALDWELL.ADAM BLAKE	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO RALEIGH, COLFAX, RALEIGH AND RETURN	6.67 119.40
DTIL21800203	12/19/2017	CALDWELL.ADAM BLAKE	12/08/2017	12/08/2017	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	53.20
DTIL21800204	12/21/2017	BARNES.JORDAN T	12/04/2017	12/05/2017	STAFF TRANSPORTATION RUTHERFORDTON TO THE FOLLOWING AND RETURN: 12/4 NEWLAND; 12/5 SPRUCE PINE	115.40
DTIL21800205	12/21/2017	JP MORGAN CHASE BANK NA	12/10/2017	12/11/2017	STAFF TRANSPORTATION AIRFARE FOR V NESS WASHINGTON DC TO CHARLOTTE AND RETURN	520.90
DTIL21800207	01/02/2018	CALDWELL.ADAM BLAKE	12/11/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO KNOTTS ISLAND, KITTY HAWK, GOLDSBORO AND RETURN	144.91 215.80
DTIL21800208	12/21/2017	CALDWELL.ADAM BLAKE	12/13/2017	12/13/2017	STAFF TRANSPORTATION GREENVILLE TO NASHVILLE, ROCKY MOUNT AND RETURN	54.55

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			START	END		
DTIL21800209	12/21/2017	CALDWELL,ADAM BLAKE	12/14/2017	12/14/2017	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: KINSTON; GOLDSBORO	71.80
DTIL21800210	12/22/2017	JP MORGAN CHASE BANK NA	12/10/2017	12/13/2017	STAFF TRANSPORTATION AIRFARE FOR N WILKINSON GREENSBORO TO WASHINGTON DC AND RETURN	508.40
DTIL21800211	12/22/2017	JP MORGAN CHASE BANK NA	12/13/2017	12/14/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	520.90
DTIL21800212	12/22/2017	JP MORGAN CHASE BANK NA	12/14/2017	12/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	449.20
DTIL21800213	01/02/2018	MINGLEDORFF,EDMOND T	12/02/2017	12/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, GREENSBORO, RALEIGH AND RETURN	207.84 12.50
DTIL21800214	01/02/2018	NESS,VICTORIA	12/10/2017	12/11/2017	STAFF PER DIEM WASHINGTON DC TO CHARLOTTE, OLIN, CHARLOTTE AND RETURN	159.19
DTIL21800215	01/02/2018	WILKINSON,NICHOLAS A	12/10/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WASHINGTON DC AND RETURN	786.33 50.00
DTIL21800216	12/22/2017	TILLIS,THOM	12/15/2017	12/15/2017	SENATOR'S TRANSPORTATION HUNTERSVILLE TO HENDERSONVILLE AND RETURN	109.00
DTIL21800217	01/02/2018	FINCHER,SYDNEY S	12/14/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, HENDERSONVILLE, HUNTERSVILLE, CHARLOTTE AND RETURN	178.54 21.84
DTIL21800218	12/22/2017	JP MORGAN CHASE BANK NA	12/14/2017	12/15/2017	STAFF TRANSPORTATION AIRFARE FOR S FINCHER WASHINGTON DC TO CHARLOTTE AND RETURN	708.90
DTIL21800220	12/29/2017	BARNES,JORDAN T	12/12/2017	12/18/2017	STAFF TRANSPORTATION HENDERSONVILLE TO THE FOLLOWING AND RETURN: 12/12 ARDEN, ASHEVILLE; 12/14 GERTON; 12/16, 18 ASHEVILLE	100.50
DTIL21800221	01/04/2018	JP MORGAN CHASE BANK NA	12/01/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE AND RETURN	708.90
DTIL21800222	12/29/2017	SHAW,JORDAN P	12/13/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	262.72 135.56
DTIL21800223	12/21/2017	HOUSEHOLDER,JONATHAN D	12/07/2017	12/07/2017	STAFF PER DIEM RALEIGH TO GREENSBORO AND RETURN	9.65
DTIL21800224	01/02/2018	WILKINSON,NICHOLAS A	10/06/2017	12/19/2017	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 10/6 GRAHAM, ROXBORO; 10/10, 11/7, 12/19 WINSTON SALEM; 11/17 LEXINGTON; 12/1 REIDSVILLE	224.00
DTIL21800226	01/02/2018	SHEARER,AUSTEN R	12/04/2017	12/20/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 12/4 WILMINGTON; 12/5, 11, 20 INTERDEPARTMENTAL TRANSPORTATION; 12/6 CARY; 12/12 DURHAM; 12/13 SMITHFIELD; 12/14 PINEHURST	309.50
DTIL21800227	12/28/2017	SHEARER,AUSTEN R	11/06/2017	11/16/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 11/6, 7, 10, 16 INTERDEPARTMENTAL TRANSPORTATION; 11/14 ZEBULON; 11/15 SANFORD	94.50
DTIL21800228	01/04/2018	SHEARER,AUSTEN R	11/17/2017	11/30/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 11/17, 30 INTERDEPARTMENTAL TRANSPORTATION; 11/21 WILSON, KNIGHTDALE; 11/22 WILSON; 11/27 CARY; 11/29 CARY, SANFORD	171.00
DTIL21800229	12/28/2017	SHEARER,AUSTEN R	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HENDERSON, DURHAM AND RETURN	17.00 57.00
DTIL21800230	12/28/2017	SHEARER,AUSTEN R	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FORT BRAGG AND RETURN	10.68 80.50
DTIL21800231	12/28/2017	SHEARER,AUSTEN R	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HENDERSON, CARY AND RETURN	3.89 56.00
DTIL21800232	12/28/2017	SHEARER,AUSTEN R	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	1.08 72.00

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			START	END		
DTIL21800233	12/28/2017	SHEARER.AUSTEN R	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HENDERSON, OXFORD AND RETURN	6.55 48.50
DTIL21800234	12/27/2017	SHEARER.AUSTEN R	12/07/2017	12/07/2017	STAFF PER DIEM RALEIGH TO COLFAX AND RETURN	9.77
DTIL21800235	12/28/2017	ESTES.JAMES T	12/13/2017	12/21/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 12/13 INTERDEPARTMENTAL TRANSPORTATION; 12/18, 21 HUNTERSVILLE	80.00
DTIL21800236	01/02/2018	MCELROY.LESLIE A	12/08/2017	12/08/2017	STAFF TRANSPORTATION APEX TO CHARLOTTE AND RETURN	148.30
DTIL21800237	01/02/2018	MCELROY.LESLIE A	11/17/2017	11/19/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE TO APEX	272.00 150.40
DTIL21800238	01/02/2018	MCELROY.LESLIE A	11/01/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	137.15 152.50
DTIL21800240	01/04/2018	JP MORGAN CHASE BANK NA	12/21/2017	12/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	449.20
DTIL21800244	01/05/2018	CALDWELL.ADAM BLAKE	12/16/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO KITTY HAWK, KILL DEVIL HILLS, KITTY HAWK AND RETURN	100.35 140.80
DTIL21800245	01/05/2018	CALDWELL.ADAM BLAKE	12/18/2017	12/18/2017	STAFF TRANSPORTATION GREENVILLE TO BAYBORO AND RETURN	52.20
DTIL21800246	01/05/2018	CALDWELL.ADAM BLAKE	12/19/2017	12/19/2017	STAFF TRANSPORTATION GREENVILLE TO TARBORO AND RETURN	29.60
DTIL21800247	01/05/2018	CALDWELL.ADAM BLAKE	01/02/2018	01/02/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	17.83 29.60
DTIL21800248	01/04/2018	SHAW.JORDAN P	01/02/2018	01/02/2018	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO HIGH POINT, RALEIGH AND RETURN	20.66 186.50
DTIL21800249	01/05/2018	TILLIS.THOM	12/29/2017	12/29/2017	SENATOR'S TRANSPORTATION HUNTERSVILLE TO CHARLOTTE TO WASHINGTON DC; WASHINGTON DC TO CHARLOTTE TO HUNTERSVILLE	55.50
DTIL21800253	01/09/2018	BARNES.JORDAN T	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION RUTHERFORDTON TO CHARLOTTE AND RETURN	11.78 75.50
DTIL21800254	01/09/2018	KEYLIN.DANIEL A	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, DURHAM, RALEIGH AND RETURN	23.74 33.65
DTIL21800255	01/11/2018	JP MORGAN CHASE BANK NA	01/05/2018	01/05/2018	STAFF TRANSPORTATION AIRFARE FOR D KEYLIN WASHINGTON DC TO RALEIGH AND RETURN	344.60
DTIL21800256	01/11/2018	TILLIS.THOM	01/04/2018	01/08/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RALEIGH, DURHAM, RALEIGH, CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN	181.56 60.00
DTIL21800257	01/16/2018	ESTES.JAMES T	01/03/2018	01/09/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/3, 5 HUNTERSVILLE; 1/8 HUNTERSVILLE, CHARLOTTE; HUNTERSVILLE; 1/9 INTERDEPARTMENTAL TRANSPORTATION	155.50
DTIL21800260	01/17/2018	BLANCHAT.TIMOTHY L	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WINSTON SALEM AND RETURN	19.82 80.00
DTIL21800261	01/17/2018	BLANCHAT.TIMOTHY L	10/30/2017	10/30/2017	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	22.50
DTIL21800262	01/17/2018	BLANCHAT.TIMOTHY L	11/02/2017	11/02/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DTIL21800263	01/17/2018	BLANCHAT.TIMOTHY L	11/03/2017	11/03/2017	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	22.50
DTIL21800264	01/17/2018	BLANCHAT.TIMOTHY L	11/09/2017	11/09/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00

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			START	END		
DTIL21800265	01/17/2018	BLANCHAT.TIMOTHY L	11/10/2017	11/10/2017	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE AND RETURN	22.50
DTIL21800266	01/17/2018	BLANCHAT.TIMOTHY L	11/16/2017	11/16/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21800267	01/17/2018	BLANCHAT.TIMOTHY L	12/04/2017	12/04/2017	STAFF TRANSPORTATION CHARLOTTE TO PINEHURST AND RETURN	115.00
DTIL21800268	01/17/2018	BLANCHAT.TIMOTHY L	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO GREENSBORO AND RETURN	8.09 100.00
DTIL21800269	01/17/2018	BLANCHAT.TIMOTHY L	12/15/2017	12/15/2017	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, HENDERSONVILLE, HUNTERSVILLE AND RETURN	140.00
DTIL21800270	01/17/2018	BLANCHAT.TIMOTHY L	12/20/2017	12/20/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21800271	01/17/2018	BLANCHAT.TIMOTHY L	01/09/2018	01/09/2018	STAFF TRANSPORTATION CHARLOTTE TO MOORESVILLE AND RETURN	25.00
DTIL21800272	01/17/2018	BARNES.KIMBERLY C	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HIGH POINT AND RETURN	12.21 110.00
DTIL21800273	01/19/2018	BARNES.JORDAN T	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, FRANKLIN, HAYESVILLE, ROBBINSVILLE, ASHEVILLE AND RETURN	12.76 30.00
DTIL21800275	01/24/2018	JP MORGAN CHASE BANK NA	12/29/2017	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 12/29, 1/3, 8, 16 CHARLOTTE TO WASHINGTON DC; 12/29, 11 WASHINGTON DC TO CHARLOTTE; 1/4 WASHINGTON DC TO RALEIGH; 1/5 RALEIGH TO CHARLOTTE	3,105.70
DTIL21800276	01/25/2018	BARNES.JORDAN T	01/16/2018	01/16/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	26.00
DTIL21800277	01/23/2018	BARNES.JORDAN T	01/19/2018	01/19/2018	STAFF TRANSPORTATION HENDERSONVILLE TO BREVARD AND RETURN	18.00
DTIL21800278	01/25/2018	CALDWELL.ADAM BLAKE	01/08/2018	01/08/2018	STAFF TRANSPORTATION GREENVILLE TO TARBORO, ROCKY MOUNT AND RETURN	48.20
DTIL21800279	01/25/2018	CALDWELL.ADAM BLAKE	01/09/2018	01/09/2018	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT, AYDEN AND RETURN	54.25
DTIL21800280	01/25/2018	CALDWELL.ADAM BLAKE	01/10/2018	01/10/2018	STAFF TRANSPORTATION GREENVILLE TO HALIFAX AND RETURN	62.20
DTIL21800281	01/25/2018	CALDWELL.ADAM BLAKE	01/12/2018	01/12/2018	STAFF TRANSPORTATION GREENVILLE TO SNOW HILL AND RETURN	23.60
DTIL21800282	01/25/2018	CALDWELL.ADAM BLAKE	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	12.45 65.10
DTIL21800285	01/26/2018	BARNES.JORDAN T	01/24/2018	01/24/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	26.00
DTIL21800289	01/30/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	449.30
DTIL21800290	01/30/2018	ESTES.JAMES T	01/11/2018	01/26/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/11, 24 INTERDEPARTMENTAL TRANSPORTATION; 1/11, 12, 16, 25 HUNTERSVILLE; 1/16 CONCORD; 1/26 MONROE	260.50
DTIL21800291	02/01/2018	BARNES.JORDAN T	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO FAIRVIEW, BRYSON CITY, FAIRVIEW AND RETURN	15.69 20.00
DTIL21800292	02/01/2018	BARNES.JORDAN T	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION RUTHERFORDTON TO HIGH POINT AND RETURN	11.08 142.60
DTIL21800294	02/02/2018	SIMONS.DAVID H	10/02/2017	01/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.89
DTIL21800296	02/05/2018	BARNES.JORDAN T	01/31/2018	01/31/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ROSMAN AND RETURN	35.00
DTIL21800297	02/05/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS LEWISBURG WV TO CHARLOTTE	63.50

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DTIL21800298	02/08/2018	BARNES.JORDAN T	02/02/2018	02/02/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ARDEN AND RETURN	14.00
DTIL21800299	02/08/2018	BARNES.JORDAN T	02/05/2018	02/05/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	27.00
DTIL21800301	02/09/2018	CALDWELL.ADAM BLAKE	01/24/2018	01/24/2018	STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	65.20
DTIL21800302	02/09/2018	CALDWELL.ADAM BLAKE	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HERTFORD AND RETURN	35.00 80.20
DTIL21800303	02/09/2018	CALDWELL.ADAM BLAKE	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO HIGH POINT AND RETURN	11.08 113.00
DTIL21800304	02/09/2018	CALDWELL.ADAM BLAKE	01/31/2018	01/31/2018	STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	75.75
DTIL21800305	02/09/2018	CALDWELL.ADAM BLAKE	02/01/2018	02/01/2018	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	50.70
DTIL21800306	02/09/2018	BARNES.JORDAN T	02/06/2018	02/06/2018	STAFF TRANSPORTATION HENDERSONVILLE TO FLETCHER AND RETURN	12.00
DTIL21800307	02/09/2018	ESTES.JAMES T	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT AND RETURN	12.04 97.50
DTIL21800308	02/09/2018	ESTES.JAMES T	01/31/2018	02/05/2018	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DTIL21800309	02/09/2018	ESTES.JAMES T	02/01/2018	02/01/2018	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, CHARLOTTE, MONROE AND RETURN	72.50
DTIL21800310	02/09/2018	ESTES.JAMES T	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY, CHARLOTTE, HAMLET AND RETURN	14.94 147.50
DTIL21800311	02/09/2018	ESTES.JAMES T	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WELCOME AND RETURN	10.79 72.50
DTIL21800314	02/13/2018	JP MORGAN CHASE BANK NA	02/05/2018	02/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	447.80
DTIL21800315	02/14/2018	CALDWELL.ADAM BLAKE	02/05/2018	02/05/2018	STAFF TRANSPORTATION GREENVILLE TO HOOKERTON AND RETURN	20.50
DTIL21800316	02/13/2018	CALDWELL.ADAM BLAKE	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE, SWANQUARTER AND RETURN	13.58 133.05
DTIL21800317	02/12/2018	CALDWELL.ADAM BLAKE	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO BEAUFORT, MOREHEAD CITY AND RETURN	23.70 79.70
DTIL21800319	02/15/2018	RAMIREZ.KAREN A	01/29/2018	01/29/2018	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.10
DTIL21800320	02/13/2018	BARNES.JORDAN T	02/09/2018	02/09/2018	STAFF TRANSPORTATION RUTHERFORDTON TO SPRUCE PINE AND RETURN	50.80
DTIL21800322	02/16/2018	NESS.VICTORIA	01/31/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, DURHAM, RALEIGH AND RETURN	284.34 159.53
DTIL21800324	02/21/2018	CALDWELL.ADAM BLAKE	02/13/2018	02/13/2018	STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE, KINSTON AND RETURN	70.10
DTIL21800325	02/21/2018	CALDWELL.ADAM BLAKE	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	8.51 39.20
DTIL21800326	02/21/2018	CALDWELL.ADAM BLAKE	02/15/2018	02/15/2018	STAFF TRANSPORTATION GREENVILLE TO MURFREESBORO AND RETURN	73.30
DTIL21800327	02/20/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/17/2018	STAFF TRANSPORTATION AIRFARE FOR E MINGLEDORFF WASHINGTON DC TO CHARLOTTE AND RETURN	709.10
DTIL21800328	02/22/2018	BARNES.JORDAN T	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO MURPHY, HAYESVILLE AND RETURN	12.76 130.00

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			START	END		
DTIL21800329	02/21/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/15/2018	SENATOR'S TRANSPORTATION	709.10
DTIL21800330	02/22/2018	BARNES.JORDAN T	02/21/2018	02/21/2018	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC AND RETURN	45.75
DTIL21800331	02/27/2018	MINGLEDORFF.EDMOND T	02/15/2018	02/17/2018	STAFF TRANSPORTATION RUTHERFORDTON TO MARION, ASHEVILLE TO HENDERSONVILLE	396.66 159.31
DTIL21800332	03/05/2018	MINGLEDORFF.EDMOND T	02/20/2018	02/22/2018	STAFF PER DIEM WASHINGTON DC TO CHARLOTTE AND RETURN	364.97 339.28
DTIL21800333	02/26/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/22/2018	STAFF TRANSPORTATION	521.10
DTIL21800334	02/27/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/26/2018	AIRFARE FOR T LEHMAN WASHINGTON DC TO CHARLOTTE AND RETURN	464.60
DTIL21800335	02/27/2018	JP MORGAN CHASE BANK NA	02/23/2018	02/23/2018	STAFF TRANSPORTATION	344.60
DTIL21800336	02/27/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/22/2018	AIRFARE FOR D JARRETT WASHINGTON DC TO RALEIGH AND RETURN	709.10
DTIL21800337	02/28/2018	JARRETT.DEBRA M	02/23/2018	02/23/2018	STAFF TRANSPORTATION AIRFARE FOR E MINGLEDORFF WASHINGTON DC TO CHARLOTTE AND RETURN	38.67 30.00
DTIL21800338	02/27/2018	ESTES.JAMES T	02/08/2018	02/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, GREENSBORO, RALEIGH AND RETURN	225.00
DTIL21800339	02/27/2018	ESTES.JAMES T	02/20/2018	02/22/2018	CHARLOTTE TO THE FOLLOWING AND RETURN: 2/8 BELMONT; 2/12, 15 HUNTERSVILLE; 2/13 SALISBURY; 2/13, 15 INTERDEPARTMENTAL TRANSPORTATION; 2/14 CONCORD; GASTONIA	214.00
DTIL21800341	02/26/2018	CALDWELL.ADAM BLAKE	02/21/2018	02/21/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/20 HUNTERSVILLE, GREENSBORO, HIGH POINT; 2/21, 22 INTERDEPARTMENTAL TRANSPORTATION; 2/22 SALISBURY	5.07 41.70
DTIL21800342	02/26/2018	CALDWELL.ADAM BLAKE	02/22/2018	02/22/2018	STAFF TRANSPORTATION GREENVILLE TO SEYMOUR JOHNSON AFB AND RETURN	58.50
DTIL21800343	02/26/2018	CALDWELL.ADAM BLAKE	02/23/2018	02/23/2018	STAFF TRANSPORTATION GREENVILLE TO CHERRY POINT AND RETURN	4.75 76.30
DTIL21800344	02/28/2018	ESTES.JAMES T	02/23/2018	02/27/2018	STAFF PER DIEM GREENVILLE TO CAMP LEJEUNE AND RETURN	97.50
DTIL21800345	03/05/2018	LEHMAN.THEODORE H	02/20/2018	02/22/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/23 HUNTERSVILLE; 2/26 INTERDEPARTMENTAL TRANSPORTATION; HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE; 2/27 BELMONT	316.98 111.30
DTIL21800347	03/06/2018	WILKINSON.NICHOLAS A	01/04/2018	02/13/2018	STAFF PER DIEM WASHINGTON DC TO CHARLOTTE AND RETURN	336.90
DTIL21800348	03/01/2018	BARNES.JORDAN T	02/23/2018	02/23/2018	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 1/4, 2/9 WINSTON SALEM; 1/23 BOONE; 1/30 RANDLEMAN, ASHEBORO; 2/7, 13 BURLINGTON	21.00
DTIL21800349	03/01/2018	BARNES.JORDAN T	02/27/2018	02/27/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	46.00
DTIL21800350	03/08/2018	MINGLEDORFF.EDMOND T	02/26/2018	02/28/2018	STAFF TRANSPORTATION HENDERSONVILLE TO WAYNESVILLE AND RETURN	372.95 253.59
DTIL21800352	03/07/2018	HOUSEHOLDER.JONATHAN D	02/23/2018	02/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, CONCORD AND RETURN	18.51
DTIL21800353	03/06/2018	JP MORGAN CHASE BANK NA	01/26/2018	01/26/2018	STAFF PER DIEM RALEIGH TO GREENSBORO AND RETURN	259.80
DTIL21800354	03/08/2018	BARNES.JORDAN T	02/28/2018	02/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	30.00
DTIL21800355	03/13/2018	BARNES.JORDAN T	03/01/2018	03/01/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	28.10
					RUTHERFORDTON TO SHELBY AND RETURN	

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			START	END		
DTIL21800356	03/08/2018	BARNES.JORDAN T	03/02/2018	03/02/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	28.00
DTIL21800357	03/09/2018	JP MORGAN CHASE BANK NA	01/31/2018	02/02/2018	STAFF TRANSPORTATION AIRFARE FOR V NESS WASHINGTON DC TO RALEIGH AND RETURN	344.60
DTIL21800358	03/13/2018	MINGLEDORFF.EDMOND T	03/05/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	339.88 346.43
DTIL21800359	03/09/2018	BARNES.JORDAN T	03/05/2018	03/05/2018	STAFF TRANSPORTATION HENDERSONVILLE TO BLACK MOUNTAIN AND RETURN	39.00
DTIL21800362	03/14/2018	BARNES.KIMBERLY C	02/02/2018	02/02/2018	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE, CORNELIUS, CHARLOTTE AND RETURN	197.00
DTIL21800363	03/14/2018	BARNES.KIMBERLY C	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE, CONCORD AND RETURN	136.98 189.00
DTIL21800364	03/14/2018	BARNES.KIMBERLY C	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CONCORD, CHARLOTTE AND RETURN	24.50 186.50
DTIL21800366	03/14/2018	BARNES.KIMBERLY C	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO, HIGH POINT, GREENSBORO AND RETURN	20.70 111.50
DTIL21800367	03/14/2018	BARNES.KIMBERLY C	02/27/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HIGH POINT AND RETURN	5.87 107.00
DTIL21800368	03/13/2018	BARNES.JORDAN T	03/08/2018	03/08/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	28.90
DTIL21800370	03/26/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/16/2018	STAFF TRANSPORTATION AIRFARE FOR J BARNES CHARLOTTE TO WASHINGTON DC AND RETURN	521.11
DTIL21800372	03/20/2018	CALDWELL.ADAM BLAKE	02/27/2018	02/27/2018	STAFF TRANSPORTATION BENSON TO CLINTON AND RETURN	34.90
DTIL21800373	03/20/2018	CALDWELL.ADAM BLAKE	03/01/2018	03/01/2018	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 3/1 GOLDSBORO: TRENTON, SNOW HILL	93.30
DTIL21800374	03/20/2018	CALDWELL.ADAM BLAKE	03/02/2018	03/02/2018	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	24.40
DTIL21800375	03/20/2018	CALDWELL.ADAM BLAKE	03/07/2018	03/07/2018	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	28.70
DTIL21800376	03/20/2018	CALDWELL.ADAM BLAKE	03/09/2018	03/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	7.33 70.70
DTIL21800377	03/20/2018	ESTES.JAMES T	02/28/2018	03/12/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/28 TROUTMAN; 3/1 CONCORD; 3/1, 5, 8, 12 HUNTERSVILLE; 3/10 INTERDEPARTMENTAL TRANSPORTATION	232.50
DTIL21800378	03/19/2018	JP MORGAN CHASE BANK NA	03/13/2018	03/14/2018	STAFF TRANSPORTATION AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN	464.60
DTIL21800379	03/19/2018	JP MORGAN CHASE BANK NA	03/12/2018	03/14/2018	STAFF TRANSPORTATION AIRFARE FOR E MINGLEDORFF WASHINGTON DC TO CHARLOTTE AND RETURN	521.11
DTIL21800380	03/22/2018	MINGLEDORFF.EDMOND T	03/12/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, CONCORD, CHARLOTTE AND RETURN	389.01 347.49
DTIL21800381	03/22/2018	BARNES.KIMBERLY C	03/13/2018	03/14/2018	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	373.53 68.92
DTIL21800383	03/22/2018	CALDWELL.ADAM BLAKE	03/13/2018	03/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	14.46 41.20
DTIL21800384	03/22/2018	CALDWELL.ADAM BLAKE	03/14/2018	03/14/2018	STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	39.90
DTIL21800385	03/22/2018	CALDWELL.ADAM BLAKE	03/15/2018	03/15/2018	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	35.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21800386	03/22/2018	CALDWELL,ADAM BLAKE	03/16/2018	03/16/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	15.00 49.30
DTIL21800387	03/22/2018	CALDWELL,ADAM BLAKE	03/17/2018	03/17/2018	STAFF TRANSPORTATION GREENVILLE TO TARBORO AND RETURN	26.70
DTIL21800389	03/29/2018	JP MORGAN CHASE BANK NA	02/26/2018	03/07/2018	STAFF TRANSPORTATION 2/26-28, 3/5-7 AIRFARE FOR T MINGLEDORFF WASHINGTON DC TO CHARLOTTE AND RETURN	1,042.22
DTIL21800391	03/26/2018	BARNES,JORDAN T	03/09/2018	03/09/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	26.00
DTIL21800392	03/26/2018	BARNES,JORDAN T	03/19/2018	03/19/2018	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	26.00
DTIL21800393	03/26/2018	BARNES,JORDAN T	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO WAYNESVILLE AND RETURN	13.10 46.00
DTIL21800397	03/29/2018	ESTES,JAMES T	03/14/2018	03/23/2018	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/14, 21, 23 INTERDEPARTMENTAL TRANSPORTATION: 3/15 STATESVILLE; 3/15, 19, 23 HUNTERSVILLE; 3/22 HICKORY	200.00
DTIL21800398	03/29/2018	ESTES,JAMES T	03/20/2018	03/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO PEMBROKE AND RETURN	8.11 125.00
TRAVEL AND TRANSPORTATION OF PERSONS						75,743.54
CV180001288	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	216.60
CV180002183	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	293.50
CV180002378	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	18.80
CV180003571	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	17.10
CV180004044	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	11.40
OTHER CONTRACTUAL SERVICES						557.40
DTIL21800037	10/19/2017	JP MORGAN CHASE BANK NA	10/03/2017	10/04/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DTIL21800312	02/12/2018	VERIZON WIRELESS	01/24/2018	02/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	272.48
ACQUISITION OF ASSETS						472.47
PERSONNEL COMP. FULL-TIME PERMANENT						1,388,895.80
RE-EMPLOYED ANNUITANTS						5,376.26
PERSONNEL BENEFITS						382.15
NET PAYROLL EXPENSES						1,394,654.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,696,322.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,167,536.88
Travel and Transportation of Persons		0.00	-109,515.27
Rent, Communications and Utilities		0.00	-237,499.11
Other Contractual Services		0.00	-3,006.93
Supplies and Materials		-48.64	-40,778.21
Acquisition of Assets		0.00	-917.21
ORGANIZATION TOTALS	\$3,728,911.00	-\$48.64	-\$3,559,253.61
UNEXPENDED BALANCE AS OF 03/31/2018			\$169,657.39

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,739,774.00		
Supplementals	64,338.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,711.19	-3,156,476.72
Travel and Transportation of Persons		-11,687.07	-100,810.46
Rent, Communications and Utilities		-7,128.17	-105,953.12
Other Contractual Services		-39.95	-3,421.82
Supplies and Materials		-97,892.99	-128,599.11
Acquisition of Assets		-211.47	-644.94
ORGANIZATION TOTALS	\$3,804,112.00	-\$118,670.84	-\$3,495,906.17
UNEXPENDED BALANCE AS OF 03/31/2018			\$308,205.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021700975	10/16/2017	BLACKBURN.MATT J	09/14/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO MEADVILLE, ERIE AND RETURN	29.51 206.12
DT0021700977	10/06/2017	EDMONDSON.EMILY L	09/01/2017	09/27/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.69
DT0021700978	10/10/2017	TOOMEY.PAT	09/28/2017	09/29/2017	SENATOR'S PER DIEM WASHINGTON DC TO SAINT MARYS AND RETURN	102.11
DT0021700979	10/16/2017	BENCIE.LOREEN A	09/15/2017	09/15/2017	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA, SPANGLER AND RETURN	68.48
DT0021700981	10/13/2017	DESOUZA.ROBERT J	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO POTTSVILLE AND RETURN	8.47 68.75
DT0021700982	10/16/2017	FRANKLIN.ASHLEY L	09/11/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION UNION CITY TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	383.95 464.18
DT0021700983	10/13/2017	GRANTZ.BRADLEY D	08/24/2017	08/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.56
DT0021700984	10/16/2017	GRANTZ.BRADLEY D	08/31/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELIZABETH, ALLENTOWN, DOYLESTOWN, ELIZABETH AND RETURN	17.77 361.64
DT0021700985	10/13/2017	KLEINBOHL JR.PHILIP JOHN	09/08/2017	09/08/2017	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	64.20
DT0021700986	10/16/2017	KLEINBOHL JR.PHILIP JOHN	09/11/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WASHINGTON DC AND RETURN	737.24 22.00
DT0021700987	10/13/2017	RAMOS.ANDREW	09/08/2017	09/08/2017	STAFF TRANSPORTATION SUNBURY TO LEBANON AND RETURN	67.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021700988	10/13/2017	RAMOS.ANDREW	09/15/2017	09/15/2017	STAFF TRANSPORTATION SUNBURY TO HARRISBURG AND RETURN	32.10
DT0021700989	10/13/2017	SANCHEZ.LAUREN B	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LANCASTER AND RETURN	11.45 80.62
DT0021700990	10/16/2017	WEAVER.LINDSEY E	09/11/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WASHINGTON DC TO POTTSWOWN	389.65 248.64
DT0021800002	11/02/2017	BENCIE.LOREEN A	09/01/2017	09/29/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.47
DT0021800003	10/30/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON	106.00
DT0021800004	10/30/2017	JP MORGAN CHASE BANK NA	09/19/2017	09/25/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON AND RETURN	292.00
DT0021800005	10/30/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/11/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 9/5, 11 WILMINGTON TO WASHINGTON DC; 9/7 WASHINGTON DC TO WILMINGTON;	360.00
DT0021800007	11/02/2017	BENCIE.LOREEN A	09/27/2017	09/27/2017	STAFF TRANSPORTATION JOHNSTOWN TO SPANGLER, DU BOIS AND RETURN	87.21
DT0021800009	11/02/2017	BLACKBURN.MATT J	09/01/2017	09/30/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.88
DT0021800013	11/02/2017	DESOUZA.ROBERT J	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SPANGLER, MILROY, ANNVILLE AND RETURN	16.45 197.93
DT0021800020	11/02/2017	GABRIEL.MARTA BOULOS	09/01/2017	09/30/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.25
DT0021800021	11/09/2017	GABRIEL.MARTA BOULOS	09/07/2017	09/07/2017	STAFF TRANSPORTATION ALLENTOWN TO JIM THORPE AND RETURN	34.00
DT0021800022	11/06/2017	GABRIEL.MARTA BOULOS	09/12/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ORWIGSBURG, READING, LEHIGHTON AND RETURN	20.00 48.75
DT0021800023	10/31/2017	GABRIEL.MARTA BOULOS	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	5.79 41.56
DT0021800024	10/31/2017	GABRIEL.MARTA BOULOS	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO TOBYHANNA AND RETURN	6.34 49.76
DT0021800025	10/31/2017	GABRIEL.MARTA BOULOS	09/21/2017	09/22/2017	STAFF TRANSPORTATION ALLENTOWN TO POCONO MANOR AND RETURN	49.16
DT0021800026	10/31/2017	GABRIEL.MARTA BOULOS	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	8.26 47.08
DT0021800027	10/31/2017	GABRIEL.MARTA BOULOS	09/29/2017	09/29/2017	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	40.66
DT0021800028	11/03/2017	MINNICH.TYLER B	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, WILMINGTON DE AND RETURN	13.92 149.06
DT0021800029	11/01/2017	LAMM.KATELYN KING	09/01/2017	09/30/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.64
DT0021800030	10/31/2017	JOHNSON.IMANI	08/16/2017	08/16/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.71
DT0021800031	11/01/2017	JOHNSON.IMANI	09/12/2017	09/27/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.15
DT0021800051	10/31/2017	KELLY.STEVEN F	09/01/2017	09/30/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.08
DT0021800052	10/31/2017	KELLY.STEVEN F	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO PHILADELPHIA AND RETURN	11.87 23.35
DT0021800053	11/01/2017	BAILEY.LARISSA L	09/05/2017	09/27/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800056	10/31/2017	KELLY.STEVEN F	09/21/2017	09/21/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, BLUE BELL, BALA CYNWYD, ZIONSVILLE AND RETURN	67.50
DT0021800057	10/31/2017	KELLY.STEVEN F	09/25/2017	09/25/2017	STAFF TRANSPORTATION NORRISTOWN TO SPRINGFIELD AND RETURN	22.10
DT0021800058	01/02/2018	KNUDSEN.CALEB S	09/22/2017	09/22/2017	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS AND RETURN	45.80
DT0021800059	11/01/2017	SCHRAMM.KATHLEEN J	06/03/2017	09/28/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	379.94
DT0021800064	11/15/2017	LANGAN.BRIAN P	08/14/2017	08/14/2017	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, WILKES BARRE AND RETURN	127.84
DT0021800065	11/15/2017	LANGAN.BRIAN P	08/24/2017	08/24/2017	STAFF TRANSPORTATION PHILADELPHIA TO BETHLEHEM, WILKES BARRE AND RETURN	123.84
DT0021800066	11/15/2017	LANGAN.BRIAN P	08/31/2017	08/31/2017	STAFF TRANSPORTATION PHILADELPHIA TO BETHLEHEM, WILKES BARRE AND RETURN	123.84
DT0021800067	11/14/2017	RAMOS.ANDREW	09/21/2017	09/21/2017	STAFF TRANSPORTATION SUNBURY TO STATE COLLEGE AND RETURN	85.60
DT0021800068	11/09/2017	RAMOS.ANDREW	09/29/2017	09/29/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DT0021800069	11/15/2017	SANCHEZ.LAUREN B	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LANCASTER AND RETURN	7.63 76.55
DT0021800072	11/14/2017	SULLIVAN.DANIEL J	08/14/2017	08/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	108.44
DT0021800073	11/09/2017	STERRETT.SHEILA FITZGERALD	08/01/2017	08/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	12.72 58.85
DT0021800074	11/09/2017	STERRETT.SHEILA FITZGERALD	08/04/2017	08/04/2017	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	69.55
DT0021800075	11/14/2017	STERRETT.SHEILA FITZGERALD	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	19.82 149.80
DT0021800076	11/09/2017	STERRETT.SHEILA FITZGERALD	08/10/2017	08/10/2017	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	66.88
DT0021800077	11/09/2017	STERRETT.SHEILA FITZGERALD	08/11/2017	08/11/2017	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	93.63
DT0021800078	11/09/2017	STERRETT.SHEILA FITZGERALD	08/18/2017	08/18/2017	STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	85.60
DT0021800079	11/09/2017	STERRETT.SHEILA FITZGERALD	08/21/2017	08/21/2017	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	80.25
DT0021800080	11/14/2017	STERRETT.SHEILA FITZGERALD	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	3.44 168.53
DT0021800081	11/14/2017	STERRETT.SHEILA FITZGERALD	08/29/2017	08/29/2017	STAFF TRANSPORTATION ERIE TO BROOKVILLE AND RETURN	147.13
DT0021800082	11/09/2017	STERRETT.SHEILA FITZGERALD	08/30/2017	08/30/2017	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	72.23
DT0021800083	11/14/2017	STERRETT.SHEILA FITZGERALD	08/31/2017	08/31/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.38
DT0021800084	11/09/2017	STERRETT.SHEILA FITZGERALD	09/06/2017	09/06/2017	STAFF TRANSPORTATION ERIE TO EDINBORO AND RETURN	22.47
DT0021800085	11/09/2017	STERRETT.SHEILA FITZGERALD	09/07/2017	09/07/2017	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	72.23
DT0021800086	11/14/2017	STERRETT.SHEILA FITZGERALD	09/22/2017	09/22/2017	STAFF TRANSPORTATION ERIE TO SHIPPENVILLE AND RETURN	128.40
DT0021800087	11/14/2017	STERRETT.SHEILA FITZGERALD	09/28/2017	09/28/2017	STAFF TRANSPORTATION ERIE TO KNOX AND RETURN	128.40
DT0021800088	11/14/2017	STERRETT.SHEILA FITZGERALD	09/29/2017	09/29/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800089	11/09/2017	ZIMSKIND.SUSAN L	09/11/2017	09/11/2017	STAFF TRANSPORTATION	69.34
DT0021800090	11/09/2017	ZIMSKIND.SUSAN L	09/17/2017	09/17/2017	ALLENTOWN TO WILKES BARRE AND RETURN	14.45
DT0021800091	11/09/2017	ZIMSKIND.SUSAN L	09/18/2017	09/18/2017	STAFF TRANSPORTATION	82.24
DT0021800095	11/17/2017	BAILEY.LARISSA L	08/22/2017	08/22/2017	ALLENTOWN TO ZIONSVILLE, PHILADELPHIA AND RETURN	6.47
DT0021800096	11/15/2017	BAILEY.LARISSA L	08/23/2017	08/31/2017	STAFF PER DIEM	123.05
DT0021800097	11/20/2017	BAILEY.LARISSA L	09/12/2017	09/12/2017	STAFF TRANSPORTATION	93.09
DT0021800098	11/15/2017	BAILEY.LARISSA L	09/14/2017	09/14/2017	HARRISBURG TO LEWISBURG, MIDDLEBURG, STATE COLLEGE AND RETURN	17.81
DT0021800099	11/22/2017	BAILEY.LARISSA L	09/26/2017	09/26/2017	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.36
DT0021800100	11/29/2017	BAILEY.LARISSA L	09/28/2017	09/30/2017	STAFF PER DIEM	59.92
DT0021800102	11/17/2017	MAZZA.FRANK J	08/18/2017	08/18/2017	HARRISBURG TO GETTYSBURG AND RETURN	8.21
DT0021800103	11/15/2017	MAZZA.FRANK J	08/25/2017	08/25/2017	STAFF TRANSPORTATION	92.39
DT0021800104	11/17/2017	MAZZA.FRANK J	08/28/2017	08/28/2017	HARRISBURG TO CARLISLE, CHAMBERSBURG AND RETURN	112.57
DT0021800105	01/02/2018	MAZZA.FRANK J	08/31/2017	08/31/2017	STAFF PER DIEM	101.41
DT0021800106	11/15/2017	MAZZA.FRANK J	09/08/2017	09/08/2017	HARRISBURG TO BELLEFONTE, STATE COLLEGE, BELLEFONTE, STATE COLLEGE AND RETURN	9.75
DT0021800107	11/15/2017	MAZZA.FRANK J	09/12/2017	09/12/2017	STAFF PER DIEM	133.75
DT0021800109	11/15/2017	MAZZA.FRANK J	09/28/2017	09/28/2017	STAFF TRANSPORTATION	58.85
DT0021800110	11/17/2017	MAZZA.FRANK J	09/29/2017	09/29/2017	STAFF TRANSPORTATION	10.46
DT0021800135	12/01/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/18/2017	STAFF TRANSPORTATION	133.75
DT0021800137	11/22/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	STAFF TRANSPORTATION	72.23
DT0021800164	12/15/2017	INNAMORATO.PHILIP	09/14/2017	09/14/2017	WILKES BARRE TO WILLIAMSPORT AND RETURN	80.25
DT0021800165	12/15/2017	INNAMORATO.PHILIP	09/28/2017	09/28/2017	STAFF TRANSPORTATION	59.92
DT0021800166	12/15/2017	INNAMORATO.PHILIP	09/29/2017	09/29/2017	STAFF TRANSPORTATION	66.88
DT0021800185	12/19/2017	LANGAN.BRIAN P	09/05/2017	09/05/2017	STAFF TRANSPORTATION	15.88
DT0021800186	12/18/2017	LANGAN.BRIAN P	09/19/2017	09/19/2017	STAFF TRANSPORTATION	88.28
DT0021800187	12/19/2017	LANGAN.BRIAN P	09/21/2017	09/21/2017	WILKES BARRE TO WILLIAMSPORT AND RETURN	394.00
DT0021800188	12/18/2017	LANGAN.BRIAN P	09/25/2017	09/25/2017	STAFF TRANSPORTATION	84.00
					TRAIN FOR SEN TOOMEY AS FOLLOW: 9/14 WASHINGTON DC TO WILMINGTON DE; 9/18 PHILADELPHIA TO WASHINGTON DC	
					STAFF TRANSPORTATION	94.06
					PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	94.06
					STAFF TRANSPORTATION	33.97
					PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	122.48
					STAFF TRANSPORTATION	78.73
					PHILADELPHIA TO WILKES BARRE AND RETURN	127.84
					STAFF TRANSPORTATION	33.71
					PHILADELPHIA TO ALLENTOWN, WILKES BARRE AND RETURN	
					STAFF TRANSPORTATION	
					PHILADELPHIA TO HAVERTFORD, SPRINGFIELD, WILMINGTON DE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800189	12/19/2017	LANGAN.BRIAN P	09/27/2017	09/27/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	122.48
DT0021800190	12/22/2017	LANGAN.BRIAN P	09/28/2017	09/28/2017	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	108.45
TRAVEL AND TRANSPORTATION OF PERSONS						11,687.07
DT0021800006	10/25/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	TECHNICAL SUPPORT	39.95
OTHER CONTRACTUAL SERVICES						39.95
DT0021800006	10/25/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	49.99
DT0021800143	12/06/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	49.99
ACQUISITION OF ASSETS						211.47
OTHER PERSONNEL COMPENSATION						538.69
PERSONNEL BENEFITS						1,172.50
NET PAYROLL EXPENSES						1,711.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,825,854.00		
Supplementals	300,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,572,038.65	-1,572,038.65
Travel and Transportation of Persons		-30,806.36	-30,806.36
Rent, Communications and Utilities		-30,072.30	-30,072.30
Other Contractual Services		-236.31	-236.31
Supplies and Materials		-14,652.46	-14,652.46
Acquisition of Assets		-4,375.96	-4,375.96
ORGANIZATION TOTALS	\$4,126,831.00	-\$1,652,182.04	-\$1,652,182.04
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,474,648.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRANDT, DANIEL P III			CHIEF OF STAFF	84,618.96
		BLACKBURN, MATT J			WESTERN PA DIRECTOR	59,234.94
		SCHRAMM, KATHLEEN J			PROFESSIONAL STAFF MEMBER TO NOV. 17	7,020.48
		LANGAN, BRIAN P			REGIONAL MANAGER	54,746.22
		CREWS, JOHN			STAFF DIRECTOR, SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION FROM NOV. 10 TO MAR. 15	28,481.47
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.93
		EDMONDSON, EMILY L			DIRECTOR OF OPERATIONS	56,951.46
		QUERCIA, DANIELLE A			SCHEDULER	48,137.41
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR	53,425.98
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	30,825.96
		MALLOY, MAXWELL T			ASSISTANT TO THE CHIEF OF STAFF	19,051.20
		DESOSA, ROBERT J			STATE DIRECTOR	83,177.20
		MAZZA, FRANK J			CENTRAL PA REGIONAL MANAGER	21,671.41
		STERRETT, SHEILA FITZGERALD			REGIONAL MANAGER	40,034.94
		GABRIEL, MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	45,254.41
		MERKEL, THEODORE W			STAFF DIRECTOR, FINANCE SUBCOMMITTEE ON HEALTHCARE	46,897.98
		FRICK, JOHN P JR			REGIONAL MANAGER	28,992.96
		JOHNSON, IMANI			SENIOR FIELD REPRESENTATIVE	20,449.93
		LAMM, KATELYN KING			REGIONAL MANAGER TO OCT. 20	2,694.26
		MEREDITH, STEVEN E			GRANTS COORDINATOR	20,825.95
		STEELE, FREDERICK D			CASEWORKER TO JAN. 14	10,766.85
		CESSAR, KATHERINE A			LEGISLATIVE CORRESPONDENT TO OCT. 6	567.91
		BENCIE, LOREEN A			FIELD REPRESENTATIVE	9,604.45
		KELLY, STEVEN F			PRESS SECRETARY	40,740.35
		SANCHEZ, LAUREN B			CONSTITUENT SERVICE ADVOCATE/FIELD REP	20,311.98
		MINNICH, TYLER B			LEGISLATIVE ASSISTANT	29,541.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		INNAMORATO, PHILIP			FIELD REPRESENTATIVE	19,331.70
		BROWN, CLINTON			POLICY ADVISOR	3,499.93
		FISHER, SAM A			PRESS ASSISTANT	17,725.45
		WRIGHT, WESLEY			LEGISLATIVE CORRESPONDENT	17,667.48
		OWENS, DARRELL			NATIONAL SECURITY ADVISOR AND MILITARY LEGISLATIVE ASSISTANT	11,901.49
		GRANTZ, BRADLEY D			LEGISLATIVE DIRECTOR	65,049.96
		JAGLA, MAGDALENA A			CONSTITUENT SERVICE ADVOCATE	17,973.49
		BYRNE, ALEXANDRA L			STAFF ASSISTANT/CONSTITUENT SERVICES ADVOCATE	16,157.46
		REBOLI, PHILIP A			POLICY ADVISOR	1,477.21
		RIELLY, WILLIAM W			DEPUTY SCHEDULER/SPECIAL ASSISTANT	30,463.96
		CRAIG, HALIE L			LEGISLATIVE CORRESPONDENT	17,211.00
		FRANKLIN, ASHLEY L			STAFF ASSISTANT	15,153.48
		AMBER, SAMUEL H			NATIONAL SECURITY ADVISOR	33,499.93
		COLLINS, DENNIS W			STAFF ASSISTANT	15,587.46
		RAMOS, ANDREW			STAFF ASSISTANT/FIELD REPRESENTATIVE	15,417.97
		MULLIGAN, KATARZYNA M			COMMUNICATIONS DIRECTOR	48,867.96
		MABREY, JOHN RODMAN			STAFF ASSISTANT TO JAN. 5	8,144.66
		CHELAK, CHRISTIAM M			LEGISLATIVE CORRESPONDENT	17,181.96
		HERNDON, RANDOLPH K			TAX COUNSEL	59,847.96
		KNUDSEN, CALEB S			STAFF ASSISTANT	14,874.96
		WEAVER, LINDSEY E			CONSTITUENT ADVOCATE/STAFF ASSISTANT	15,749.95
		HEYRICH, SAMANTHA M			STAFF ASSISTANT	15,499.98
		KLEINBOHL, PHILIP JOHN JR			CONSTITUENT SERVICE ADVOCATE/STAFF ASSISTANT	15,999.96
		SULLIVAN, DANIEL J			GENERAL COUNSEL	54,999.96
		RAFFLE, ANDREA R			STAFF ASSISTANT	15,000.00
		COUNCIL, WILLIAM H			LEGISLATIVE CORRESPONDENT	16,749.96
		NICE, JANET R			STAFF ASSISTANT	15,499.98
		BAILEY, LARISSA L			REGIONAL MANAGER	27,999.96
		ENSSLIN, COREY J			LEGISLATIVE CORRESPONDENT	17,249.95
		D'ORAZIO, MICHAEL P			STAFF ASSISTANT FROM OCT. 2	15,911.00
		PLANTE, JAMES L			REGIONAL MANAGER FROM NOV. 1	18,750.00
		CLEMENT, DYLAN H			LEGISLATIVE CORRESPONDENT FROM NOV. 27	11,951.08
		BROTZMAN, SARAH NICOLE			STAFF ASSISTANT FROM JAN. 9	7,288.87
		LASKO, DANIEL R			CONSTITUENT SERVICE ADVOCATE FROM FEB. 12 TO FEB. 26	1,666.65
		LANE, JASON A			CONSTITUENT SERVICE ADVOCATE FROM MAR. 19	1,333.32
DT0021800008	11/06/2017	BENCIE, LOREEN A	10/05/2017	10/05/2017	STAFF TRANSPORTATION JOHNSTOWN TO LEMONT FURNACE AND RETURN	87.74
DT0021800010	11/08/2017	BLACKBURN, MATT J	10/03/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE, GROVE CITY AND RETURN	30.47 227.05
DT0021800011	11/13/2017	BLACKBURN, MATT J	10/10/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, INDIANA, ERIE AND RETURN	45.41 275.07
DT0021800014	11/02/2017	DESOUZA, ROBERT J	10/03/2017	10/03/2017	STAFF TRANSPORTATION HARRISBURG TO YORK, ELIZABETHTOWN AND RETURN	37.61
DT0021800015	11/02/2017	DESOUZA, ROBERT J	10/05/2017	10/05/2017	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	73.83
DT0021800016	11/03/2017	DESOUZA, ROBERT J	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	19.12 78.11
DT0021800017	11/02/2017	DESOUZA, ROBERT J	10/09/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO READING AND RETURN	10.07 59.28
DT0021800018	11/02/2017	DESOUZA, ROBERT J	10/10/2017	10/10/2017	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	20.81
DT0021800019	11/07/2017	DESOUZA, ROBERT J	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ERIE, GROVE CITY AND RETURN	251.61 349.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800050	11/02/2017	BENCIE.LOREEN A	10/17/2017	10/17/2017	STAFF TRANSPORTATION	83.46
DT0021800054	11/07/2017	DESOUZA.ROBERT J	10/17/2017	10/18/2017	JOHNSTOWN TO CLEARFIELD AND RETURN STAFF PER DIEM	219.56 162.38
DT0021800055	11/07/2017	DESOUZA.ROBERT J	10/19/2017	10/22/2017	STAFF TRANSPORTATION HARRISBURG TO MECHANICSBURG, PHILADELPHIA, PHOENIXVILLE AND RETURN STAFF PER DIEM	401.88 406.61
DT0021800060	11/09/2017	KNUDSEN.CALEB S	10/06/2017	10/06/2017	HARRISBURG TO ANNVILLE, HUNTINGDON, LINCOLN UNIVERSITY, KING OF PRUSSIA, PHILADELPHIA, KING OF PRUSSIA, CARLISLE AND RETURN	33.81
DT0021800061	11/09/2017	KNUDSEN.CALEB S	10/12/2017	10/12/2017	STAFF TRANSPORTATION PITTSBURGH TO BEAVER AND RETURN	65.91
DT0021800062	11/09/2017	KNUDSEN.CALEB S	10/19/2017	10/19/2017	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	29.43
DT0021800063	11/09/2017	KNUDSEN.CALEB S	10/25/2017	10/25/2017	STAFF TRANSPORTATION PITTSBURGH TO WEST NEWTON AND RETURN	39.70
DT0021800070	11/29/2017	SANCHEZ.LAUREN B	10/18/2017	10/20/2017	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM	74.00 585.43 261.54
DT0021800071	11/03/2017	SANCHEZ.LAUREN B	10/03/2017	10/03/2017	STAFF TRANSPORTATION ALLENTOWN TO WASHINGTON DC AND RETURN	88.81
DT0021800093	11/08/2017	STEEL.FREDERICK D	10/23/2017	10/23/2017	STAFF TRANSPORTATION ALLENTOWN TO ELIZABETHTOWN AND RETURN	93.18
DT0021800094	11/22/2017	AMBER.SAMUEL H	10/10/2017	10/12/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO COOPERSBURG STAFF PER DIEM	122.54 222.78
DT0021800101	11/16/2017	BENCIE.LOREEN A	10/02/2017	10/30/2017	WASHINGTON DC TO ANNVILLE, CHAMBERSBURG, NEW CUMBERLAND, CARLISLE AND RETURN	73.83
DT0021800111	11/16/2017	BLACKBURN.MATT J	10/01/2017	10/31/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.43
DT0021800112	11/22/2017	BLACKBURN.MATT J	10/26/2017	10/27/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.72 192.77
DT0021800113	11/15/2017	EDMONDSON.EMILY L	10/02/2017	10/31/2017	STAFF TRANSPORTATION PITTSBURGH TO GROVE CITY, EDINBORO, ERIE AND RETURN	63.13
DT0021800114	11/22/2017	DESOUZA.ROBERT J	10/31/2017	11/03/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	527.90 272.54
DT0021800115	11/16/2017	DESOUZA.ROBERT J	11/04/2017	11/04/2017	STAFF TRANSPORTATION HARRISBURG TO MECHANICSBURG, CARLISLE, ALLENTOWN, PHILADELPHIA, KING OF PRUSSIA, LINCOLN UNIVERSITY, KING OF PRUSSIA, SELLERSVILLE AND RETURN	66.34
DT0021800116	11/17/2017	GABRIEL.MARTA BOULOS	10/01/2017	10/31/2017	STAFF TRANSPORTATION HARRISBURG TO YORK, CARLISLE AND RETURN	175.60
DT0021800117	11/20/2017	GABRIEL.MARTA BOULOS	10/11/2017	10/11/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.02 42.13
DT0021800118	11/20/2017	GABRIEL.MARTA BOULOS	10/13/2017	10/13/2017	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN STAFF PER DIEM	6.76 41.80
DT0021800119	11/16/2017	GABRIEL.MARTA BOULOS	10/16/2017	10/16/2017	STAFF TRANSPORTATION ALLENTOWN TO TOBYHANNA AND RETURN	41.20
DT0021800120	11/20/2017	GABRIEL.MARTA BOULOS	10/17/2017	10/17/2017	STAFF TRANSPORTATION EASTON TO LONG POND AND RETURN STAFF PER DIEM	7.75 40.85
DT0021800121	11/16/2017	KELLY.STEVEN F	10/01/2017	10/31/2017	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	33.17
DT0021800122	11/17/2017	KELLY.STEVEN F	10/12/2017	10/12/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	213.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800123	11/16/2017	KELLY,STEVEN F	10/16/2017	10/16/2017	STAFF TRANSPORTATION	63.98
DT0021800136	11/22/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/16/2017	ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO NORRISTOWN SENATOR'S TRANSPORTATION	298.00
DT0021800138	12/04/2017	JP MORGAN CHASE BANK NA	10/03/2017	10/23/2017	TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE AND RETURN SENATOR'S TRANSPORTATION	364.00
DT0021800139	12/12/2017	BENCIE,LOREEN A	11/09/2017	11/09/2017	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 10/3, 23 WILMINGTON TO WASHINGTON DC; 10/19 WASHINGTON DC TO WILMINGTON	49.22
DT0021800140	12/19/2017	BLACKBURN,MATT J	11/08/2017	11/09/2017	STAFF TRANSPORTATION JOHNSTOWN TO HOLLIDAYSBURG AND RETURN	24.03
DT0021800141	12/12/2017	DESOUZA,ROBERT J	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION	218.67
DT0021800142	12/13/2017	DESOUZA,ROBERT J	11/09/2017	11/09/2017	PITTSBURGH TO ERIE, CRANBERRY TWP AND RETURN STAFF TRANSPORTATION	38.73
DT0021800146	12/12/2017	BLACKBURN,MATT J	11/16/2017	11/16/2017	HARRISBURG TO ANNVILLE, DAUPHIN, ANNVILLE AND RETURN HARRISBURG TO DENVER, ALLENTOWN, ORWIGSBURG AND RETURN	102.24
DT0021800147	12/15/2017	BLACKBURN,MATT J	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION	21.47
DT0021800149	12/12/2017	BRANDT III,DANIEL P	11/21/2017	11/21/2017	PITTSBURGH TO JOHNSTOWN AND RETURN STAFF PER DIEM	95.23
DT0021800150	12/13/2017	DESOUZA,ROBERT J	11/11/2017	11/11/2017	STAFF TRANSPORTATION STAFF PER DIEM	11.12
DT0021800151	12/13/2017	SCHRAMM,KATHLEEN J	10/01/2017	11/03/2017	PITTSBURGH TO ERIE AND RETURN HARRISBURG TO CHALFONT AND RETURN	172.72
DT0021800152	12/15/2017	STEEL,FREDERICK D	11/06/2017	11/06/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.31
DT0021800153	12/15/2017	STEEL,FREDERICK D	11/13/2017	11/13/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO COOPERSBURG	105.94
DT0021800154	12/15/2017	STEEL,FREDERICK D	11/27/2017	11/27/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	16.52
DT0021800155	12/12/2017	SANCHEZ,LAUREN B	11/01/2017	11/30/2017	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN	107.80
DT0021800156	12/12/2017	EDMONDSON,EMILY L	11/01/2017	11/30/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.20
DT0021800157	12/13/2017	EDMONDSON,EMILY L	11/13/2017	11/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.18
DT0021800158	12/18/2017	BENCIE,LOREEN A	11/01/2017	11/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	32.10
DT0021800160	12/18/2017	BENCIE,LOREEN A	11/28/2017	11/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	185.15
DT0021800161	12/18/2017	DESOUZA,ROBERT J	11/13/2017	11/13/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.81
DT0021800162	12/22/2017	DESOUZA,ROBERT J	11/14/2017	11/16/2017	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	47.08
DT0021800163	12/15/2017	DESOUZA,ROBERT J	11/21/2017	11/21/2017	STAFF PER DIEM HARRISBURG TO THE FOLLOWING AND RETURN: ANNVILLE; HERSHEY	27.87
DT0021800167	12/15/2017	INNAMORATO,PHILIP	10/01/2017	10/31/2017	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, EASTON, LEHIGHTON, PITTSBURGH, RICHLAND, JOHNSTOWN AND RETURN	350.10
DT0021800168	12/18/2017	INNAMORATO,PHILIP	10/06/2017	10/06/2017	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, EASTON, LEHIGHTON, PITTSBURGH, RICHLAND, JOHNSTOWN AND RETURN	405.53
					STAFF PER DIEM	10.42
					HARRISBURG TO HERSHEY, LANCASTER, HERSHEY AND RETURN	62.06
					STAFF TRANSPORTATION	23.19
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.14
					STAFF TRANSPORTATION	
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800169	12/15/2017	INNAMORATO.PHILIP	10/12/2017	10/12/2017	STAFF TRANSPORTATION PHILADELPHIA TO AMBLER AND RETURN	25.20
DT0021800170	12/15/2017	INNAMORATO.PHILIP	10/18/2017	10/18/2017	STAFF TRANSPORTATION PHILADELPHIA TO WARMINSTER AND RETURN	20.65
DT0021800171	12/15/2017	INNAMORATO.PHILIP	10/20/2017	10/20/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	92.41
DT0021800172	12/15/2017	INNAMORATO.PHILIP	10/26/2017	10/26/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	94.06
DT0021800173	12/15/2017	INNAMORATO.PHILIP	11/02/2017	11/02/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	94.06
DT0021800174	12/15/2017	INNAMORATO.PHILIP	11/09/2017	11/09/2017	STAFF TRANSPORTATION PHILADELPHIA TO HATBORO AND RETURN	19.26
DT0021800177	12/18/2017	JAGLA,MAGDALENA A	11/07/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDIA TO ANNVILLE AND RETURN	122.24 116.24
DT0021800178	12/18/2017	JAGLA,MAGDALENA A	11/13/2017	11/18/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.58
DT0021800179	12/18/2017	JAGLA,MAGDALENA A	11/14/2017	11/15/2017	STAFF TRANSPORTATION 11/14, 15 MEDIA TO PHOENIXVILLE AND RETURN	40.66
DT0021800180	12/19/2017	JOHNSON.IMANI	10/04/2017	10/27/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	284.31
DT0021800181	12/19/2017	JOHNSON.IMANI	11/02/2017	11/28/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	300.53
DT0021800182	12/21/2017	KELLY.STEVEN F	10/19/2017	10/20/2017	STAFF TRANSPORTATION NORRISTOWN TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN	190.94
DT0021800183	12/18/2017	KELLY.STEVEN F	10/27/2017	10/27/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, POTTSTOWN, PHILADELPHIA TO NORRISTOWN	51.90
DT0021800184	12/18/2017	KELLY.STEVEN F	11/03/2017	11/03/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, SELLERSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN	77.58
DT0021800191	12/27/2017	LANGAN.BRIAN P	10/05/2017	10/05/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, WILKES BARRE AND RETURN	162.16
DT0021800192	12/19/2017	LANGAN.BRIAN P	10/12/2017	10/12/2017	STAFF TRANSPORTATION PHILADELPHIA TO HAMBURG, WILKES BARRE AND RETURN	143.44
DT0021800193	12/18/2017	LANGAN.BRIAN P	10/16/2017	10/16/2017	STAFF TRANSPORTATION DUNMORE TO LONG POND AND RETURN	40.13
DT0021800194	12/19/2017	LANGAN.BRIAN P	10/24/2017	10/24/2017	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	136.53
DT0021800195	12/19/2017	LANGAN.BRIAN P	10/27/2017	10/27/2017	STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN, WILKES BARRE AND RETURN	147.10
DT0021800196	12/15/2017	RAMOS.ANDREW	10/17/2017	10/17/2017	STAFF TRANSPORTATION HARRISBURG TO MILTON TO SUNBURY	34.78
DT0021800197	12/15/2017	RAMOS.ANDREW	10/25/2017	10/25/2017	STAFF TRANSPORTATION HARRISBURG TO SELINGSGROVE TO SUNBURY	32.10
DT0021800198	12/15/2017	SANCHEZ.LAUREN B	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LANCASTER, LITITZ AND RETURN	4.24 77.58
DT0021800199	12/12/2017	ZIMSKIND,SUSAN L	10/09/2017	11/28/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.71
DT0021800200	12/12/2017	ZIMSKIND,SUSAN L	11/01/2017	11/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PITTSBURGH TO OREFIELD	40.48 339.35 377.16
DT0021800201	12/12/2017	ZIMSKIND,SUSAN L	11/12/2017	11/12/2017	STAFF TRANSPORTATION OREFIELD TO ZIONSVILLE AND RETURN	24.50
DT0021800202	12/13/2017	ZIMSKIND,SUSAN L	11/14/2017	11/15/2017	STAFF TRANSPORTATION 11/14, 15 ALLENTOWN TO VALLEY FORGE AND RETURN	134.90
DT0021800212	12/11/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TOOMEY AS FOLLOWS: 11/2 WASHINGTON DC TO WILMINGTON; 11/6, 13 WILMINGTON TO WASHINGTON DC; 11/9 WASHINGTON DC TO NEW YORK NY	905.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800213	12/19/2017	GABRIEL.MARTA BOULOS	11/01/2017	11/30/2017	STAFF TRANSPORTATION	100.05
DT0021800214	12/18/2017	GABRIEL.MARTA BOULOS	11/08/2017	11/08/2017	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.69 40.13
DT0021800215	12/18/2017	GABRIEL.MARTA BOULOS	11/09/2017	11/09/2017	STAFF TRANSPORTATION	39.06
DT0021800216	12/18/2017	GABRIEL.MARTA BOULOS	11/15/2017	11/15/2017	ALLENTOWN TO ORWIGSBURG AND RETURN STAFF TRANSPORTATION	46.96
DT0021800217	12/18/2017	GABRIEL.MARTA BOULOS	11/30/2017	11/30/2017	ALLENTOWN TO POTTSVILLE AND RETURN STAFF TRANSPORTATION	52.94
DT0021800218	12/18/2017	RAMOS.ANDREW	12/01/2017	12/01/2017	ALLENTOWN TO TANNERSVILLE, WERNERSVILLE AND RETURN STAFF TRANSPORTATION	32.10
DT0021800219	12/18/2017	ZIMSKIND.SUSAN L	11/06/2017	11/06/2017	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.67
DT0021800220	12/18/2017	ZIMSKIND.SUSAN L	11/07/2017	11/07/2017	ALLENTOWN TO ANNVILLE AND RETURN STAFF TRANSPORTATION	63.67
DT0021800221	12/18/2017	ZIMSKIND.SUSAN L	11/08/2017	11/08/2017	ALLENTOWN TO ANNVILLE AND RETURN STAFF TRANSPORTATION	63.67
DT0021800222	12/18/2017	ZIMSKIND.SUSAN L	11/09/2017	11/09/2017	ALLENTOWN TO ANNVILLE AND RETURN STAFF TRANSPORTATION	63.67
DT0021800223	12/14/2017	EDMONDSON.EMILY L	12/01/2017	12/01/2017	STAFF TRANSPORTATION	272.87
DT0021800224	12/13/2017	TOOMEY.PAT	11/09/2017	11/10/2017	WASHINGTON DC TO PITTSBURGH AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	49.08 309.00
DT0021800225	12/15/2017	JP MORGAN CHASE BANK NA	10/26/2017	11/27/2017	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION BUS FARE FOR SEN TOOMEY AS FOLLOWS: 10/26 WASHINGTON DC TO WILMINGTON DE; 11/27 WILMINGTON TO WASHINGTON DC	336.00
DT0021800237	01/03/2018	BLACKBURN.MATT J	11/01/2017	11/30/2017	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	126.80 40.13
DT0021800239	01/02/2018	KELLY.STEVEN F	11/01/2017	11/30/2017	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	353.82 192.70
DT0021800240	01/11/2018	KELLY.STEVEN F	11/09/2017	11/10/2017	ALLENTOWN TO NEW YORK NY, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	63.98
DT0021800241	01/03/2018	KELLY.STEVEN F	11/17/2017	11/17/2017	NORRISTOWN TO WILMINGTON DE, ZIONSVILLE TO ALLENTOWN STAFF PER DIEM	10.15 115.56
DT0021800242	01/03/2018	KELLY.STEVEN F	11/21/2017	11/21/2017	ALLENTOWN TO ZIONSVILLE, HERSHEY, HARRISBURG, LANCASTER, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	85.34
DT0021800243	01/02/2018	SANCHEZ.LAUREN B	12/13/2017	12/13/2017	ALLENTOWN TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	11.24
DT0021800244	01/02/2018	ZIMSKIND.SUSAN L	12/03/2017	12/03/2017	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.24
DT0021800245	01/02/2018	ZIMSKIND.SUSAN L	12/08/2017	12/08/2017	ALLENTOWN TO ZIONSVILLE, BETHLEHEM, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	94.40
DT0021800246	01/08/2018	ZIMSKIND.SUSAN L	12/11/2017	12/11/2017	ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN STAFF PER DIEM	16.35 135.19
DT0021800248	01/03/2018	JAGLA.MAGDALENA A	12/13/2017	12/14/2017	STAFF TRANSPORTATION MEDIA TO WASHINGTON DC AND RETURN	69.55
DT0021800249	01/31/2018	SANCHEZ.LAUREN B	12/15/2017	12/15/2017	ALLENTOWN TO LANCASTER, LEOLA AND RETURN STAFF TRANSPORTATION	34.72
DT0021800251	01/31/2018	DESOUZA.ROBERT J	12/14/2017	12/19/2017	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	133.62
DT0021800252	02/01/2018	DESOUZA.ROBERT J	12/20/2017	12/20/2017	HARRISBURG TO JENKINTOWN, MEDIA AND RETURN STAFF TRANSPORTATION	49.76
DT0021800253	01/31/2018	PLANTE.JAMES L	11/01/2017	11/30/2017	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DT0021800254	01/31/2018	PLANTE.JAMES L	11/08/2017	11/08/2017	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	43.34
DT0021800255	01/31/2018	PLANTE.JAMES L	11/16/2017	11/16/2017	STAFF TRANSPORTATION PITTSBURGH TO LATROBE AND RETURN	42.80
DT0021800263	01/22/2018	JP MORGAN CHASE BANK NA	11/17/2017	12/17/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 12/2 WASHINGTON DC TO NEW YORK NY; 12/4 PHILADELPHIA TO WASHINGTON DC; 11/17, 12/7 WASHINGTON DC TO WILMINGTON DE; 12/11 WILMINGTON DE TO WASHINGTON DC	1,117.00
DT0021800273	01/31/2018	BAILEY.LARISSA L	10/02/2017	10/30/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.79
DT0021800274	01/31/2018	BAILEY.LARISSA L	10/04/2017	10/04/2017	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG, SHIPPENSBURG AND RETURN	55.64
DT0021800275	01/31/2018	BAILEY.LARISSA L	10/05/2017	10/05/2017	STAFF TRANSPORTATION	39.91
DT0021800276	01/31/2018	BAILEY.LARISSA L	10/11/2017	10/11/2017	HARRISBURG TO NEWVILLE AND RETURN	62.06
DT0021800277	01/31/2018	BAILEY.LARISSA L	10/13/2017	10/13/2017	HARRISBURG TO CHAMBERSBURG, NEW CUMBERLAND AND RETURN	42.80
DT0021800278	01/31/2018	BAILEY.LARISSA L	10/20/2017	10/20/2017	HARRISBURG TO LANCASTER, LITITZ AND RETURN	43.22
DT0021800279	01/31/2018	BAILEY.LARISSA L	11/01/2017	11/16/2017	STAFF TRANSPORTATION HARRISBURG TO SUNBURY, NORTHUMBERLAND, LEWISBURG, SELINSGROVE AND RETURN	29.43
DT0021800280	02/01/2018	BAILEY.LARISSA L	11/01/2017	11/01/2017	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.57
DT0021800281	01/31/2018	BAILEY.LARISSA L	11/09/2017	11/09/2017	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG, CARLISLE AND RETURN	77.58
DT0021800282	01/31/2018	BAILEY.LARISSA L	11/10/2017	11/10/2017	STAFF TRANSPORTATION HARRISBURG TO DANVILLE, MECHANICSBURG AND RETURN	53.19
DT0021800283	01/31/2018	BAILEY.LARISSA L	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MECHANICSBURG TO YORK, GETTYSBURG AND RETURN	3.25 58.32
DT0021800284	01/31/2018	BAILEY.LARISSA L	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ANNVILLE, LANCASTER, HARRISBURG, HERSHEY AND RETURN	12.59 63.67
DT0021800285	02/02/2018	BAILEY.LARISSA L	11/28/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LEWISTOWN, BELLEFONTE, STATE COLLEGE, PHILIPSBURG, STATE COLLEGE AND RETURN	142.87 134.29
DT0021800286	01/31/2018	BAILEY.LARISSA L	12/01/2017	12/12/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.34
DT0021800287	02/06/2018	BAILEY.LARISSA L	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO HOWARD, STATE COLLEGE AND RETURN	13.99 116.10
DT0021800288	01/31/2018	BENCIE.LOREEN A	12/01/2017	12/31/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.95
DT0021800289	02/01/2018	BENCIE.LOREEN A	01/10/2018	01/10/2018	STAFF TRANSPORTATION JOHNSTOWN TO DU BOIS AND RETURN	103.79
DT0021800290	01/31/2018	BLACKBURN.MATT J	12/01/2017	12/31/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.14
DT0021800291	02/06/2018	BLACKBURN.MATT J	01/12/2018	01/13/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO EDINBORO, ERIE AND RETURN	29.24 194.45
DT0021800292	01/31/2018	DESOUZA.ROBERT J	01/08/2018	01/12/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.43
DT0021800293	01/31/2018	DESOUZA.ROBERT J	01/13/2018	01/13/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DT0021800294	01/31/2018	GABRIEL.MARTA BOULOS	12/01/2017	12/31/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.20
DT0021800295	01/31/2018	GABRIEL.MARTA BOULOS	12/06/2017	12/06/2017	STAFF TRANSPORTATION ALLENTOWN TO LEESPORT AND RETURN	39.59

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			START	END		
DT0021800296	01/31/2018	GABRIEL.MARTA BOULOS	12/07/2017	12/08/2017	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 12/7 READING; 12/8 LEBANON	89.03
DT0021800297	01/31/2018	GABRIEL.MARTA BOULOS	12/12/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO BANGOR, MOUNT BETHEL AND RETURN	20.00 44.41
DT0021800298	01/31/2018	GABRIEL.MARTA BOULOS	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	7.48 39.59
DT0021800299	02/02/2018	KELLY.STEVEN F	12/01/2017	12/02/2017	STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, PHILADELPHIA AND RETURN	153.73
DT0021800300	01/31/2018	KELLY.STEVEN F	12/01/2017	12/26/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.53
DT0021800301	01/31/2018	KELLY.STEVEN F	12/12/2017	12/12/2017	STAFF TRANSPORTATION NORRISTOWN TO NEWTOWN AND RETURN	36.38
DT0021800302	02/02/2018	KELLY.STEVEN F	12/13/2017	12/14/2017	STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	189.34
DT0021800303	02/07/2018	LANGAN.BRIAN P	11/02/2017	11/02/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	122.48
DT0021800304	02/07/2018	LANGAN.BRIAN P	11/21/2017	11/21/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	122.48
DT0021800305	02/07/2018	LANGAN.BRIAN P	11/29/2017	11/29/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	122.48
DT0021800306	02/07/2018	LANGAN.BRIAN P	12/04/2017	12/04/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	122.48
DT0021800307	02/07/2018	LANGAN.BRIAN P	12/13/2017	12/13/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE, TOWANDA AND RETURN	208.08
DT0021800308	02/06/2018	LANGAN.BRIAN P	12/15/2017	12/15/2017	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	75.57
DT0021800309	02/07/2018	LANGAN.BRIAN P	12/18/2017	12/18/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	122.48
DT0021800310	02/06/2018	LANGAN.BRIAN P	12/20/2017	12/20/2017	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	75.57
DT0021800311	02/23/2018	SANCHEZ.LAUREN B	01/10/2018	01/10/2018	STAFF TRANSPORTATION ALLENTOWN TO LANCASTER, EPHRATA AND RETURN	75.97
DT0021800312	01/31/2018	STEEL.FREDERICK D	01/03/2018	01/03/2018	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	95.85
DT0021800327	02/21/2018	BAILEY.LARISSA L	01/04/2018	01/16/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.42
DT0021800328	02/22/2018	BAILEY.LARISSA L	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION MECHANICSBURG TO SHIPPENSBURG, GETTYSBURG, YORK AND RETURN	11.14 70.09
DT0021800329	02/20/2018	BAILEY.LARISSA L	01/25/2018	01/29/2018	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.13
DT0021800330	02/20/2018	BENCIE.LOREEN A	01/02/2018	01/16/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.73
DT0021800331	02/20/2018	BENCIE.LOREEN A	01/23/2018	01/31/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.24
DT0021800332	02/20/2018	BENCIE.LOREEN A	02/01/2018	02/01/2018	STAFF TRANSPORTATION JOHNSTOWN TO NORTHERN CAMBRIA AND RETURN	40.66
DT0021800333	02/23/2018	BLACKBURN.MATT J	01/01/2018	01/31/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.79
DT0021800334	02/20/2018	BLACKBURN.MATT J	01/25/2018	01/25/2018	STAFF TRANSPORTATION PITTSBURGH TO BEAVER AND RETURN	52.28
DT0021800335	02/23/2018	BLACKBURN.MATT J	01/26/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	16.36 184.96
DT0021800337	02/20/2018	DESOUZA.ROBERT J	01/23/2018	01/23/2018	STAFF TRANSPORTATION HARRISBURG TO SELINGSGROVE AND RETURN	65.06

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			START	END		
DT0021800338	02/23/2018	DESOSA.ROBERT J	01/29/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO JENKINTOWN, ASTON, PHILADELPHIA, WEST CHESTER AND RETURN	346.92 252.87
DT0021800339	02/23/2018	DESOSA.ROBERT J	02/06/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO EBENSBURG, JOHNSTOWN, PITTSBURGH, INDIANA AND RETURN	312.95 302.44
DT0021800340	02/23/2018	GABRIEL.MARTA BOULOS	01/01/2018	01/31/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.76
DT0021800341	02/20/2018	GABRIEL.MARTA BOULOS	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	6.38 39.59
DT0021800342	02/22/2018	GABRIEL.MARTA BOULOS	01/15/2018	01/16/2018	STAFF TRANSPORTATION 1/15 EASTON TO ALLENTOWN AND RETURN; 1/16 ALLENTOWN TO WILMINGTON DE AND RETURN	64.39
DT0021800343	02/22/2018	GABRIEL.MARTA BOULOS	01/18/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO SCHUYLKILL HAVEN, READING AND RETURN	16.51 38.00
DT0021800344	02/20/2018	GABRIEL.MARTA BOULOS	01/19/2018	01/19/2018	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.80
DT0021800345	02/20/2018	GABRIEL.MARTA BOULOS	01/26/2018	01/26/2018	STAFF TRANSPORTATION EASTON TO SHAWNEE ON DELAWARE TO ALLENTOWN	39.59
DT0021800346	02/21/2018	HERNDON.RANDOLPH K	01/29/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EXTON AND RETURN	6.89 108.00
DT0021800348	02/22/2018	JAGLA.MAGDALENA A	01/05/2018	01/05/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DT0021800349	02/21/2018	JOHNSON.IMANI	12/06/2017	12/29/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.92
DT0021800350	02/23/2018	JOHNSON.IMANI	01/15/2018	01/31/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.41
DT0021800351	02/21/2018	STERRETT.SHEILA FITZGERALD	10/10/2017	10/10/2017	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	117.70
DT0021800352	02/20/2018	STERRETT.SHEILA FITZGERALD	10/13/2017	10/13/2017	STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	96.30
DT0021800353	02/22/2018	STERRETT.SHEILA FITZGERALD	10/25/2017	10/25/2017	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	50.83
DT0021800354	02/20/2018	STERRETT.SHEILA FITZGERALD	10/26/2017	10/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	10.05 80.79
DT0021800355	02/21/2018	STERRETT.SHEILA FITZGERALD	10/31/2017	10/31/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.38
DT0021800356	02/21/2018	STERRETT.SHEILA FITZGERALD	11/30/2017	11/30/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.13
DT0021800357	02/20/2018	STERRETT.SHEILA FITZGERALD	12/07/2017	12/07/2017	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	64.20
DT0021800358	02/21/2018	STERRETT.SHEILA FITZGERALD	12/29/2017	12/29/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.25
DT0021800359	02/20/2018	ZIMSKIND.SUSAN L	01/02/2018	01/28/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.71
DT0021800360	02/20/2018	ZIMSKIND.SUSAN L	01/09/2018	01/09/2018	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	94.77
DT0021800361	02/20/2018	ZIMSKIND.SUSAN L	01/11/2018	01/11/2018	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	83.67
DT0021800362	02/20/2018	ZIMSKIND.SUSAN L	01/25/2018	01/25/2018	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, HERSHEY, ZIONSVILLE AND RETURN	89.35
DT0021800363	02/20/2018	ZIMSKIND.SUSAN L	01/30/2018	01/30/2018	STAFF TRANSPORTATION ALLENTOWN TO EAST STROUDSBURG AND RETURN	52.43
DT0021800364	02/20/2018	ZIMSKIND.SUSAN L	02/01/2018	02/01/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DT0021800365	02/20/2018	ZIMSKIND.SUSAN L	02/06/2018	02/06/2018	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	94.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800367	02/21/2018	ZIMSKIND.SUSAN L	02/09/2018	02/09/2018	STAFF TRANSPORTATION ALLENTOWN TO CARLISLE AND RETURN	101.12
DT0021800368	02/20/2018	ZIMSKIND.SUSAN L	02/12/2018	02/12/2018	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	94.77
DT0021800369	03/09/2018	EDMONDSON.EMILY L	12/01/2017	03/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.00
DT0021800371	03/08/2018	BENCIE.LOREEN A	02/01/2018	02/28/2018	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.44
DT0021800372	03/12/2018	BRANDT III.DANIEL P	02/20/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	52.60 284.34
DT0021800386	03/20/2018	BLACKBURN.MATT J	02/01/2018	02/28/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.21
DT0021800389	03/23/2018	DESOUSA.ROBERT J	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO DANVILLE, NORTHUMBERLAND, MILTON, MONTANDON, NORTHUMBERLAND, WILLIAMSPORT, LEWISBURG, NEW COLUMBIA, DEWART, LEWISBURG, DANVILLE AND RETURN	147.77 162.87
DT0021800390	03/19/2018	DESOUSA.ROBERT J	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER, COLUMBIA AND RETURN	13.95 50.02
DT0021800391	03/20/2018	DESOUSA.ROBERT J	02/26/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO COLLEGEVILLE, PHILADELPHIA AND RETURN	365.01 206.22
DT0021800392	03/19/2018	GABRIEL.MARTA BOULOS	02/01/2018	02/28/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.45
DT0021800393	03/20/2018	GABRIEL.MARTA BOULOS	02/13/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO EAST STROUDSBURG, POTTSVILLE, READING, LEBANON AND RETURN	30.04 95.02
DT0021800394	03/23/2018	GABRIEL.MARTA BOULOS	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LEBANON, CORNWALL AND RETURN	33.09 74.90
DT0021800395	03/19/2018	GABRIEL.MARTA BOULOS	02/28/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	6.94 39.06
DT0021800396	03/19/2018	INNAMORATO.PHILIP	11/30/2017	11/30/2017	STAFF TRANSPORTATION PHILADELPHIA TO SOUDERTON, DOYLESTOWN AND RETURN	60.80
DT0021800397	03/22/2018	INNAMORATO.PHILIP	12/04/2017	12/21/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DT0021800398	03/19/2018	INNAMORATO.PHILIP	12/08/2017	12/08/2017	STAFF TRANSPORTATION PHILADELPHIA TO LANGHORNE AND RETURN	28.73
DT0021800399	03/19/2018	INNAMORATO.PHILIP	12/14/2017	12/14/2017	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	57.99
DT0021800400	03/19/2018	INNAMORATO.PHILIP	01/01/2018	01/31/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.23
DT0021800401	03/19/2018	INNAMORATO.PHILIP	01/08/2018	01/08/2018	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	69.62
DT0021800402	03/19/2018	INNAMORATO.PHILIP	01/18/2018	01/18/2018	STAFF TRANSPORTATION PHILADELPHIA TO BENSALEM, JAMISON AND RETURN	26.70
DT0021800403	03/19/2018	BAILEY.LARISSA L	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MILTON, LEWISBURG, MILTON AND RETURN	15.89 75.44
DT0021800404	03/19/2018	BAILEY.LARISSA L	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MECHANICSBURG TO CARLISLE, CHAMBERSBURG AND RETURN	8.90 54.04
DT0021800405	03/19/2018	BAILEY.LARISSA L	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	12.35 45.74
DT0021800406	03/19/2018	INNAMORATO.PHILIP	01/29/2018	01/29/2018	STAFF TRANSPORTATION PHILADELPHIA TO SCHWENKSVILLE AND RETURN	42.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800407	03/19/2018	INNAMORATO.PHILIP	01/31/2018	01/31/2018	STAFF TRANSPORTATION PHILADELPHIA TO ROYERSFORD AND RETURN	42.16
DT0021800408	03/19/2018	INNAMORATO.PHILIP	02/01/2018	02/28/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DT0021800409	03/19/2018	INNAMORATO.PHILIP	02/14/2018	02/14/2018	STAFF TRANSPORTATION PHILADELPHIA TO NORTH WALES, WARRINGTON, WARMINSTER, MARCUS HOOK AND RETURN	56.71
DT0021800410	03/19/2018	INNAMORATO.PHILIP	02/15/2018	02/15/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	94.76
DT0021800411	03/19/2018	INNAMORATO.PHILIP	02/21/2018	02/21/2018	STAFF TRANSPORTATION PHILADELPHIA TO BENSALEM AND RETURN	27.17
DT0021800412	03/19/2018	INNAMORATO.PHILIP	03/01/2018	03/01/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE AND RETURN	28.19
DT0021800413	03/19/2018	JAGLA,MAGDALENA A	02/01/2018	02/28/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.41
DT0021800414	03/19/2018	KELLY.STEVEN F	12/19/2017	12/19/2017	STAFF TRANSPORTATION NORRISTOWN TO LANSDALE TO PHILADELPHIA	24.18
DT0021800415	03/19/2018	KELLY.STEVEN F	01/03/2018	01/03/2018	STAFF TRANSPORTATION PHILADELPHIA TO HATBORO TO NORRISTOWN	23.22
DT0021800416	03/19/2018	KELLY.STEVEN F	01/04/2018	01/04/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE TO NORRISTOWN	73.30
DT0021800417	03/19/2018	KELLY.STEVEN F	01/05/2018	01/05/2018	STAFF TRANSPORTATION NORRISTOWN TO HATBORO, PHILADELPHIA, ZIONSVILLE AND RETURN	69.55
DT0021800418	03/19/2018	KELLY.STEVEN F	01/08/2018	01/08/2018	STAFF TRANSPORTATION NORRISTOWN TO PAOLI TO PHILADELPHIA	23.54
DT0021800419	03/19/2018	KELLY.STEVEN F	01/10/2018	01/10/2018	STAFF TRANSPORTATION PHILADELPHIA TO WARMINSTER, DOYLESTOWN TO NORRISTOWN	29.96
DT0021800420	03/29/2018	KELLY.STEVEN F	01/15/2018	01/15/2018	STAFF TRANSPORTATION NORRISTOWN TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN	166.39
DT0021800421	03/19/2018	LANGAN.BRIAN P	01/05/2018	01/05/2018	STAFF TRANSPORTATION PHILADELPHIA TO HATBORO AND RETURN	27.82
DT0021800422	03/19/2018	LANGAN.BRIAN P	01/10/2018	01/10/2018	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN AND RETURN	44.64
DT0021800423	03/20/2018	LANGAN.BRIAN P	01/11/2018	01/11/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, WILKES BARRE AND RETURN	164.39
DT0021800424	03/20/2018	LANGAN.BRIAN P	01/19/2018	01/19/2018	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, WILKES BARRE AND RETURN	144.27
DT0021800425	03/20/2018	LANGAN.BRIAN P	01/23/2018	01/23/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	138.38
DT0021800426	03/19/2018	DESOSA.ROBERT J	03/07/2018	03/07/2018	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	25.73
DT0021800427	03/19/2018	LANGAN.BRIAN P	01/24/2018	01/24/2018	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	33.17
DT0021800428	03/19/2018	LANGAN.BRIAN P	01/29/2018	01/29/2018	STAFF TRANSPORTATION PHILADELPHIA TO EASTON AND RETURN	89.49
DT0021800429	03/20/2018	LANGAN.BRIAN P	01/31/2018	01/31/2018	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, WILKES BARRE AND RETURN	164.39
DT0021800430	03/19/2018	RAMOS.ANDREW	02/16/2018	02/16/2018	STAFF TRANSPORTATION SUNBURY TO LEWISBURG, NEW COLUMBIA, DEWART, LEWISBURG AND RETURN	27.29
DT0021800431	03/19/2018	SANCHEZ.LAUREN B	02/15/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LANCASTER AND RETURN	7.93 78.18
TRAVEL AND TRANSPORTATION OF PERSONS						30,806.36
CV180001289	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	3.60
DT0021800230	12/18/2017	LANGUAGE SERVICES ASSOCIATES	11/03/2017	11/03/2017	INTERPRETING SERVICES	232.71
OTHER CONTRACTUAL SERVICES						236.31
DT0021800247	12/22/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	49.99
DT0021800261	01/19/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	49.99
DT0021800366	02/23/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	49.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021800377	03/09/2018	SYMPPLICITY CORPORATION	03/01/2018	03/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,176.00
DT0021800433	03/26/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	49.99
ACQUISITION OF ASSETS						4,375.96

OTHER PERSONNEL COMPENSATION						8,099.30
OTHER PERSONNEL COMPENSATION						1,559,084.65
PERSONNEL COMP. FULL-TIME PERMANENT						4,854.70
PERSONNEL BENEFITS						
NET PAYROLL EXPENSES						1,572,038.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,044,711.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,746,490.03
Travel and Transportation of Persons		0.00	-144,187.10
Rent, Communications and Utilities		0.00	-33,695.79
Printing and Reproduction		0.00	-2,896.36
Other Contractual Services		0.00	-10,013.19
Supplies and Materials		0.00	-66,559.04
Acquisition of Assets		0.00	-20,982.29
ORGANIZATION TOTALS	\$3,071,093.00	\$0.00	-\$3,024,823.80
UNEXPENDED BALANCE AS OF 03/31/2018			\$46,269.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,887.00		
Supplementals	52,661.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-615.95	-2,855,085.39
Travel and Transportation of Persons		-25,021.28	-154,548.57
Rent, Communications and Utilities		-3,163.49	-36,127.29
Printing and Reproduction		-1,249.00	-1,249.00
Other Contractual Services		-230.67	-2,206.10
Supplies and Materials		-21,492.40	-62,051.79
Acquisition of Assets		0.00	-8,566.20
ORGANIZATION TOTALS	\$3,132,548.00	-\$51,772.79	-\$3,119,834.34
UNEXPENDED BALANCE AS OF 03/31/2018			\$12,713.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700866	10/06/2017	QUINTANA.CARMELA	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION	25.66 204.39
DUDT21700879	11/06/2017	HARDING.STEPHENNE S	07/29/2017	08/22/2017	SANTA FE TO LAS VEGAS, RATON, MORA, LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.00 1,525.27 1,070.74
DUDT21700884	12/21/2017	ROMO.RENE	09/15/2017	09/16/2017	WASHINGTON DC TO KALISPELL MT, ALBUQUERQUE, FARMINGTON, ALBUQUERQUE, JEMEZ SPRINGS, TAOS SKI VALLEY, SANTA FE, SOCCORRO, ROSWELL, CHATTANOOGA TN AND RETURN STAFF TRANSPORTATION	45.41
DUDT21700886	10/02/2017	ROMO.RENE	09/21/2017	09/22/2017	LAS CRUCES TO CARLSBAD AND RETURN STAFF TRANSPORTATION	64.55
DUDT21700891	10/04/2017	BLOOM.GREGORY B	09/22/2017	09/22/2017	LAS CRUCES TO WEED AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.37 62.50
DUDT21700892	10/03/2017	RENDER.EDWARD T	09/14/2017	09/15/2017	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	128.53 316.00
DUDT21700893	10/02/2017	SCHREINER.ALICIA	09/22/2017	09/22/2017	ALBUQUERQUE TO ROSWELL, ARTESIA, HOBBS AND RETURN STAFF TRANSPORTATION	64.30
DUDT21700894	10/02/2017	WOLDMAN.WILLIAM F	09/22/2017	09/22/2017	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	64.00
DUDT21700895	10/02/2017	WOLDMAN.WILLIAM F	09/25/2017	09/25/2017	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	61.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700897	10/06/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/17/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING:9/11-14 C SANCHEZ, 9/10-17 C QUINTANA ALBUQUERQUE TO WASHINGTON DC AND RETURN; 9/10-16 Y LUNA EL PASO TX TO WASHINGTON DC AND RETURN	1,211.60
DUDT21700898	10/03/2017	JP MORGAN CHASE BANK NA	09/21/2017	09/25/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/21-23 M PADILLA, 9/21-25 A JORDAN, M WILSON-MEYER WASHINGTON DC TO ALBUQUERQUE AND RETURN	1,238.80
DUDT21700899	10/12/2017	UDALL.THOMAS S	08/04/2017	09/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SANTA FE, SOCORRO, SANTA FE, ALBUQUERQUE AND RETURN	112.85 722.19
DUDT21700900	10/04/2017	LOPEZ.JEFFREY B	09/16/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	254.43 590.96
DUDT21700901	10/06/2017	SANCHEZ.CARLOS J	09/11/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	100.50 788.65 83.00
DUDT21700902	10/06/2017	BLACK.JONATHAN Y	09/21/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	292.95 455.97
DUDT21700903	10/06/2017	ARIAS-JONES.LAUREN M	09/21/2017	09/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	8.00 144.76 563.43
DUDT21700904	10/05/2017	BLOOM.GREGORY B	09/16/2017	09/27/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DUDT21700905	10/05/2017	GRAJEDA.MARCO A	09/15/2017	09/15/2017	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK, EL PASO TX AND RETURN	65.00
DUDT21700906	10/05/2017	GRAJEDA.MARCO A	09/27/2017	09/27/2017	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	10.06 48.00
DUDT21700907	10/06/2017	GOODMAN.MELANIE R	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, SANTA FE AND RETURN	152.56 286.00
DUDT21700908	10/05/2017	GOODMAN.MELANIE R	09/16/2017	09/16/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	47.00
DUDT21700909	10/06/2017	GOODMAN.MELANIE R	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	17.92 112.50
DUDT21700910	10/05/2017	WILLIAMS.DAVID	09/22/2017	09/22/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	82.50
DUDT21700911	10/10/2017	WILLIAMS.DAVID	09/24/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	88.62 278.00
DUDT21700912	10/06/2017	SALAZAR.BENJAMIN J	09/22/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ALBUQUERQUE AND RETURN	103.29 225.00
DUDT21700913	10/13/2017	FERRELL.BARBARA J	09/11/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	902.19 569.70
DUDT21800001	10/25/2017	QUINTANA.CARMELA	09/10/2017	09/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	1,177.71 152.35
DUDT21800002	10/13/2017	BLOOM.GREGORY B	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	13.37 64.00
DUDT21800003	10/13/2017	KAVANAUGH.MICHELLE	09/22/2017	09/22/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.00
DUDT21800004	10/13/2017	KAVANAUGH.MICHELLE	09/07/2017	09/26/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800005	10/13/2017	JACQUEZ-ORTIZ.MICHELE M	09/19/2017	09/19/2017	STAFF PER DIEM	18.66
DUDT21800006	10/13/2017	JACQUEZ-ORTIZ.MICHELE M	09/21/2017	09/21/2017	SANTA FE TO TAOS AND RETURN	
DUDT21800007	10/13/2017	JACQUEZ-ORTIZ.MICHELE M	09/22/2017	09/22/2017	STAFF TRANSPORTATION	95.00
					SANTA FE TO QUESTA AND RETURN	
					STAFF PER DIEM	15.11
					STAFF TRANSPORTATION	95.00
DUDT21800008	10/16/2017	JACQUEZ-ORTIZ.MICHELE M	09/26/2017	09/26/2017	SANTA FE TO QUESTA, TAOS AND RETURN	
DUDT21800009	10/16/2017	JACQUEZ-ORTIZ.MICHELE M	09/28/2017	09/28/2017	STAFF TRANSPORTATION	31.00
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	30.28
					STAFF TRANSPORTATION	70.00
DUDT21800010	10/16/2017	JACQUEZ-ORTIZ.MICHELE M	09/29/2017	09/29/2017	SANTA FE TO TAOS AND RETURN	
					STAFF PER DIEM	18.11
					STAFF TRANSPORTATION	60.00
DUDT21800011	10/16/2017	SANCHEZ.JOSHUA S	09/20/2017	09/20/2017	SANTA FE TO ALBUQUERQUE AND RETURN	
					STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	67.00
DUDT21800012	10/16/2017	SANCHEZ.JOSHUA S	09/21/2017	09/21/2017	SANTA FE TO TAOS AND RETURN	
DUDT21800013	10/16/2017	SANCHEZ.JOSHUA S	09/29/2017	09/29/2017	STAFF TRANSPORTATION	92.00
					SANTA FE TO PUEBLO OF ACOMA AND RETURN	
					STAFF TRANSPORTATION	135.00
DUDT21800014	10/16/2017	SANCHEZ.JOSHUA S	09/04/2017	09/22/2017	SANTA FE TO DULCE AND RETURN	
DUDT21800015	10/16/2017	WOLDMAN.WILLIAM F	09/07/2017	09/27/2017	STAFF TRANSPORTATION	114.00
DUDT21800016	10/16/2017	JACQUEZ-ORTIZ.MICHELE M	09/25/2017	09/25/2017	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21800017	10/17/2017	JACQUEZ-ORTIZ.MICHELE M	09/25/2017	09/25/2017	STAFF TRANSPORTATION	128.00
DUDT21800018	10/25/2017	LUNA.YESENI A	09/10/2017	09/16/2017	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	60.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
					STAFF PER DIEM	8.88
					SANTA FE TO TAOS, QUESTA AND RETURN	
					STAFF INCIDENTALS	201.00
					STAFF PER DIEM	1,567.70
					STAFF TRANSPORTATION	135.29
DUDT21800019	10/19/2017	TALHELM.JENNIFER	09/21/2017	09/23/2017	MESQUITE TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN	
					STAFF INCIDENTALS	60.92
					STAFF PER DIEM	167.00
					STAFF TRANSPORTATION	527.90
DUDT21800022	10/20/2017	WILSON-MEYER.MARGOT Z	09/21/2017	09/25/2017	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
					STAFF PER DIEM	336.82
					STAFF TRANSPORTATION	56.34
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	
DUDT21800032	10/20/2017	QUINTANA.CARMELA	09/21/2017	09/29/2017	STAFF TRANSPORTATION	123.00
DUDT21800037	10/24/2017	SANCHEZ.CARLOS J	09/27/2017	09/27/2017	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	70.00
DUDT21800038	10/27/2017	UDALL.THOMAS S	09/20/2017	09/25/2017	ALBUQUERQUE TO SANTA FE AND RETURN	
					SENATOR'S INCIDENTALS	4.00
					SENATOR'S PER DIEM	26.42
					SENATOR'S TRANSPORTATION	1,517.36
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DUDT21800058	10/25/2017	CURLEY.CALVERT H	09/19/2017	09/19/2017	STAFF TRANSPORTATION	46.50
DUDT21800069	11/06/2017	JORDAN.ALEX H	09/21/2017	09/25/2017	ALBUQUERQUE TO LAGUNA AND RETURN	
					STAFF PER DIEM	622.28
					STAFF TRANSPORTATION	205.07
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800082	11/20/2017	HARDING.STEPHENNE S	09/21/2017	09/26/2017	STAFF INCIDENTALS STAFF PER DIEM	99.44 775.17
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	704.79
DUDT21800093	11/27/2017	PADILLA.MATTHEW S J	09/21/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION	190.77 103.22
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	290.02
DUDT21800098	12/04/2017	WALLACE.ANDREW G	09/21/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION	733.95
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	376.71
DUDT21800112	12/11/2017	ADRIANCE.EDWIN A	07/05/2017	07/08/2017	STAFF PER DIEM STAFF TRANSPORTATION	142.70
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	14.39
DUDT21800168	12/21/2017	GRAJEDA.MARCO A	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION	55.50
					LAS CRUCES TO EL PASO TX AND RETURN	57.38
DUDT21800183	12/21/2017	ROMO.RENE	09/16/2017	09/16/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						25,021.28
CV180000273	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	19.50
DUDT21800023	10/20/2017	ADELANTE DEVELOPMENT CENTER INC	09/01/2017	09/15/2017	FEES AND OTHER CHARGES	80.00
DUDT21800091	11/16/2017	AMERICAN DOCUMENT SERVICES	05/31/2017	05/31/2017	FEES AND OTHER CHARGES	82.57
DUDT21800092	11/16/2017	AMERICAN DOCUMENT SERVICES	08/31/2017	08/31/2017	FEES AND OTHER CHARGES	48.60
OTHER CONTRACTUAL SERVICES						230.67
PERSONNEL BENEFITS						615.95
NET PAYROLL EXPENSES						615.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,148.00		
Supplementals	247,117.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,407,823.13	-1,407,823.13
Travel and Transportation of Persons		-33,273.20	-33,273.20
Rent, Communications and Utilities		-13,644.55	-13,644.55
Other Contractual Services		-974.67	-974.67
Supplies and Materials		-29,974.73	-29,974.73
Acquisition of Assets		-183.53	-183.53
ORGANIZATION TOTALS	\$3,397,265.00	-\$1,485,873.81	-\$1,485,873.81
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,911,391.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, JONATHAN Y			SENIOR POLICY ADVISOR	53,240.41
		BLOOM, GREGORY B			STATE DIRECTOR	51,439.93
		NELSON, MATTHEW T			SENIOR COUNSEL	52,050.96
		TALHEMI, JENNIFER			COMMUNICATIONS DIRECTOR	56,828.41
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	52,671.48
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	31,879.45
		SANCHEZ, JOSHUA S			FIELD REPRESENTATIVE	23,662.45
		JACQUEZ-ORTIZ, MICHELE M			SANTA FE DIRECTOR	40,930.93
		MILLER, MATT R			FIELD REPRESENTATIVE/STATE SCHEDULER	27,357.00
		CURLEY, CALVERT H			FIELD REPRESENTATIVE	25,776.00
		WOLDMAN, WILLIAM F			FIELD REPRESENTATIVE	27,357.00
		FOSTER, MEAGAN C			SENIOR POLICY ADVISOR FROM OCT. 2	43,755.48
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR TO DEC. 1	6,777.75
		WALLACE, ANDREW G			LEGISLATIVE DIRECTOR	68,918.41
		ORTIZ WERTHEIM, BIANCA			CHIEF OF STAFF	83,605.96
		ARIAS-JONES, LAUREN M			LEGISLATIVE ASSISTANT	36,534.00
		SANCHEZ, CARLOS J			CONSTITUENT SERVICES DIRECTOR	26,552.41
		HARDING, STEPHENNE S			SENIOR POLICY ADVISOR	48,354.00
		GRAJEDA, MARCO A			FIELD REPRESENTATIVE	29,728.93
		CAMACHO, RENE			CONSTITUENT SERVICES REPRESENTATIVE	24,942.96
		PADILLA, MATTHEW S J			MILITARY AND FOREIGN RELATIONS LEGISLATIVE ASSISTANT	44,263.93
		ALLEN-ANANINS, BEVERLY			FIELD REPRESENTATIVE	31,047.00
		WILLIAMS, DAVID			SPECIAL PROJECTS COORDINATOR	24,408.48
		WOHL, DEVON E			EXECUTIVE ASSISTANT	34,979.41
		LOPEZ, JEFFREY B			LEGISLATIVE ASSISTANT	34,968.48
		VAN THEEMSCH, LISA M			CORRESPONDENCE DIRECTOR	22,183.29
		FERRELL, BARBARA J			CONSTITUENT SERVICES REPRESENTATIVE	21,090.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DELGADO, LETICIA F			LEGISLATIVE CORRESPONDENT	21,181.74
		COWAN, CLINTON C			LEGISLATIVE CORRESPONDENT	20,664.96
		KAVANAUGH, MICHELLE			FIELD REPRESENTATIVE	21,604.93
		SALAZAR, BENJAMIN J			FIELD REPRESENTATIVE	21,604.93
		WILSON-MEYER, MARGOT Z			PRESS ASSISTANT	20,635.28
		RENDER, EDWARD T			CONSTITUENT SERVICE REPRESENTATIVE	20,575.93
		SHEEHAN, LEO J III			LEGISLATIVE CORRESPONDENT	20,664.96
		JORDAN, ALEX H			DIGITAL MEDIA COORDINATOR	26,604.93
		STEWART, JACOB D			STAFF ASSISTANT TO FEB. 23	15,944.12
		ADRIANCE, EDWIN A			PRESS SECRETARY	30,864.00
		FOX, TANNIS			SPEECH WRITER	25,719.96
		ROMO, RENE			FIELD REPRESENTATIVE	25,719.96
		SCHREINER, ALICIA			STATE STAFF ASSISTANT	18,003.96
		JOCHEN, STEPHEN			DELEGATION OFFICE COORDINATOR FROM JAN. 2	5,933.33
		KLAFF, CAROLINE A			STAFF ASSISTANT TO JAN. 26	12,431.33
		QUINTANA, CARMELA			FIELD REPRESENTATIVE	21,604.93
		LUNA, YESENIA N			STATE STAFF ASSISTANT	16,974.96
		MCCARTHY, JAMIE M			ASSISTANT TO THE CHIEF OF STAFF	21,007.57
		TRUJILLO, PATRICIA			STAFF ASSISTANT FROM FEB. 5	4,358.42
		ARROYO-LEFEBRE, PALOMA			STAFF ASSISTANT FROM MAR. 14	4,821.83
DUDT21800033	10/24/2017	GOODMAN,MELANIE R	10/03/2017	10/03/2017	STAFF PER DIEM	18.13
					STAFF TRANSPORTATION	112.50
DUDT21800034	10/20/2017	GOODMAN,MELANIE R	10/04/2017	10/05/2017	LAS CRUCES TO DEMING, SILVER CITY AND RETURN	127.14
					STAFF TRANSPORTATION	230.00
DUDT21800035	10/27/2017	WILLIAMS,DAVID	10/04/2017	10/04/2017	LAS CRUCES TO TRUTH OR CONSEQUENCES, SOCORRO, PIE TOWN AND RETURN	8.98
					STAFF PER DIEM	77.00
					STAFF TRANSPORTATION	
DUDT21800039	10/24/2017	FERRELL, BARBARA J	10/10/2017	10/10/2017	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	60.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21800040	10/24/2017	ROMO,RENE	10/03/2017	10/03/2017	STAFF PER DIEM	13.58
					LAS CRUCES TO HOLLOWMAN AIR FORCE BASE AND RETURN	
DUDT21800059	10/27/2017	CURLEY,CALVERT H	10/05/2017	10/05/2017	STAFF TRANSPORTATION	111.00
					ALBUQUERQUE TO CUBA AND RETURN	
DUDT21800060	10/25/2017	CURLEY,CALVERT H	10/12/2017	10/13/2017	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	81.13
					ALBUQUERQUE TO SHIPROCK, FARMINGTON, AZTEC AND RETURN	
DUDT21800061	10/27/2017	CURLEY,CALVERT H	10/15/2017	10/16/2017	STAFF PER DIEM	17.18
					STAFF TRANSPORTATION	182.00
					ALBUQUERQUE TO GALLUP, TOHATCHI, WINDOW ROCK AZ, PUEBLO OF ACOMA AND RETURN	
DUDT21800062	10/25/2017	QUINTANA,CARMELA	10/12/2017	10/12/2017	STAFF PER DIEM	13.27
					STAFF TRANSPORTATION	70.00
					SANTA FE TO TAOS AND RETURN	
DUDT21800063	10/25/2017	ROMO,RENE	10/04/2017	10/04/2017	STAFF PER DIEM	7.62
					STAFF TRANSPORTATION	68.00
					LAS CRUCES TO ALAMOGORDO AND RETURN	
DUDT21800064	11/02/2017	ROMO,RENE	10/04/2017	10/06/2017	STAFF PER DIEM	5.65
					STAFF TRANSPORTATION	133.05
					LAS CRUCES TO TULAROSA, SOCORRO AND RETURN	
DUDT21800065	10/31/2017	FERRELL, BARBARA J	10/05/2017	10/20/2017	STAFF TRANSPORTATION	45.75
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21800067	11/02/2017	ROMO,RENE	10/17/2017	10/18/2017	STAFF TRANSPORTATION	66.67
					LAS CRUCES TO ALAMOGORDO AND RETURN	
DUDT21800068	11/02/2017	ROMO,RENE	10/19/2017	10/20/2017	STAFF PER DIEM	5.38
					STAFF TRANSPORTATION	71.67
					LAS CRUCES TO SILVER CITY, DEMING AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800070	11/07/2017	UDALL,THOMAS S	10/27/2017	10/28/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN	168.18 976.15
DUDT21800071	11/14/2017	ALLEN-ANANINS,BEVERLY	10/01/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO SANTA FE, ALBUQUERQUE AND RETURN	348.17 261.58
DUDT21800072	11/13/2017	CURLEY,CALVERT H	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO OF ACOMA, GALLUP AND RETURN	14.75 140.00
DUDT21800073	11/07/2017	JACQUEZ-ORTIZ,MICHELE M	10/04/2017	10/04/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21800074	11/07/2017	JACQUEZ-ORTIZ,MICHELE M	10/24/2017	10/24/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21800075	11/07/2017	JACQUEZ-ORTIZ,MICHELE M	10/26/2017	10/26/2017	STAFF TRANSPORTATION SANTA FE TO TUEBAS AND RETURN	77.00
DUDT21800076	11/07/2017	JACQUEZ-ORTIZ,MICHELE M	10/27/2017	10/27/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	66.00
DUDT21800077	11/07/2017	JACQUEZ-ORTIZ,MICHELE M	10/12/2017	10/24/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.50
DUDT21800078	11/13/2017	SANCHEZ,JOSHUA S	10/03/2017	10/25/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.50
DUDT21800079	11/07/2017	WOLDMAN,WILLIAM F	10/10/2017	10/27/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.00
DUDT21800083	11/14/2017	BLOOM,GREGORY B	10/28/2017	10/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, ALAMOGORDO AND RETURN	263.67 245.00
DUDT21800084	11/14/2017	GRAJEDA,MARCO A	10/11/2017	10/11/2017	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	43.00
DUDT21800085	11/14/2017	GRAJEDA,MARCO A	10/18/2017	10/18/2017	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	41.00
DUDT21800086	11/14/2017	QUINTANA,CARMELA	10/18/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ESPANOLA, DIXON, ABIQUIU AND RETURN	9.93 66.50
DUDT21800087	11/14/2017	QUINTANA,CARMELA	10/27/2017	10/27/2017	STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	48.00
DUDT21800090	11/17/2017	QUINTANA,CARMELA	10/02/2017	10/27/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.00
DUDT21800095	11/27/2017	CURLEY,CALVERT H	11/02/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	18.32 142.50
DUDT21800096	11/21/2017	KAVANAUGH,MICHELLE	10/03/2017	10/25/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.60
DUDT21800099	12/01/2017	GOODMAN,MELANIE R	11/08/2017	11/08/2017	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	28.00
DUDT21800100	12/01/2017	GOODMAN,MELANIE R	11/11/2017	11/11/2017	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	80.00
DUDT21800101	12/05/2017	GRAJEDA,MARCO A	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	21.20 51.00
DUDT21800102	12/01/2017	GRAJEDA,MARCO A	10/26/2017	10/26/2017	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	43.00
DUDT21800104	11/28/2017	LUNA,YESENIA N	11/11/2017	11/11/2017	STAFF TRANSPORTATION LAS CRUCES TO BAYARD AND RETURN	105.00
DUDT21800105	12/01/2017	ROMO.RENE	10/30/2017	10/30/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, HOLLOMAN AFB AND RETURN	67.00
DUDT21800106	12/01/2017	ROMO.RENE	11/01/2017	11/01/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	67.00
DUDT21800107	12/01/2017	ROMO.RENE	11/03/2017	11/03/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, HOLLOMAN AFB AND RETURN	67.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800108	12/01/2017	ROMO.RENE	11/06/2017	11/07/2017	STAFF TRANSPORTATION LAS CRUCES TO ALTO AND RETURN	74.35
DUDT21800109	11/30/2017	GRAJEDA.MARCO A	11/06/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, ALBUQUERQUE AND RETURN	114.05 172.43
DUDT21800111	11/28/2017	CURLLEY.CALVERT H	11/09/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP AND RETURN	25.50 198.50
DUDT21800113	12/11/2017	GRAJEDA.MARCO A	10/27/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	7.84 42.06
DUDT21800114	12/04/2017	GRAJEDA.MARCO A	10/28/2017	10/29/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	69.74
DUDT21800115	12/04/2017	GRAJEDA.MARCO A	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	15.50 41.50
DUDT21800116	12/05/2017	GRAJEDA.MARCO A	11/10/2017	11/10/2017	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	121.50
DUDT21800117	12/04/2017	GRAJEDA.MARCO A	11/16/2017	11/16/2017	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, ANTHONY AND RETURN	41.00
DUDT21800118	12/04/2017	ROMO.RENE	11/14/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, DEMING AND RETURN	7.00 64.45
DUDT21800119	12/04/2017	SANCHEZ.JOSHUA S	11/07/2017	11/07/2017	STAFF TRANSPORTATION SANTA FE TO ZIA PUEBLO AND RETURN	63.00
DUDT21800120	12/04/2017	SANCHEZ.JOSHUA S	11/11/2017	11/11/2017	STAFF TRANSPORTATION SANTA FE TO BERNALILLO AND RETURN	47.00
DUDT21800126	12/05/2017	GOODMAN.MELANIE R	11/16/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SILVER CITY AND RETURN	17.16 344.19
DUDT21800127	12/07/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/19/2017	STAFF TRANSPORTATION AIRFARE FOR D WILLIAMS ALBUQUERQUE TO WASHINGTON DC, BOSTON MA AND RETURN	509.60
DUDT21800128	12/08/2017	CURLLEY.CALVERT H	11/20/2017	11/21/2017	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	137.50
DUDT21800129	12/08/2017	FERRELL.BARBARA J	11/09/2017	11/25/2017	STAFF TRANSPORTATION SANTA FE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	75.00
DUDT21800130	12/08/2017	QUINTANA.CARMELA	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	17.00 187.50
DUDT21800131	12/08/2017	ROMO.RENE	11/21/2017	11/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	7.98 66.12
DUDT21800132	12/08/2017	SANCHEZ.JOSHUA S	11/17/2017	11/17/2017	STAFF TRANSPORTATION SANTA FE TO MILAN AND RETURN	113.00
DUDT21800133	12/08/2017	WOLDMAN.WILLIAM F	11/16/2017	11/16/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.00
DUDT21800142	12/13/2017	BLOOM.GREGORY B	10/16/2017	10/30/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	44.50
DUDT21800143	12/19/2017	BLOOM.GREGORY B	11/30/2017	11/30/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.50
DUDT21800144	12/13/2017	BLOOM.GREGORY B	11/02/2017	11/27/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	34.50
DUDT21800145	12/13/2017	GOODMAN.MELANIE R	11/27/2017	11/27/2017	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	40.50
DUDT21800146	12/13/2017	GOODMAN.MELANIE R	11/29/2017	11/29/2017	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	80.00
DUDT21800147	12/13/2017	GRAJEDA.MARCO A	11/29/2017	11/29/2017	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	37.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21800148	12/13/2017	JACQUEZ-ORTIZ.MICHELE M	11/03/2017	11/03/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21800149	12/13/2017	JACQUEZ-ORTIZ.MICHELE M	11/09/2017	11/09/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21800150	12/13/2017	JACQUEZ-ORTIZ.MICHELE M	11/11/2017	11/11/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21800151	12/13/2017	JACQUEZ-ORTIZ.MICHELE M	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	13.12 70.00
DUDT21800152	12/13/2017	JACQUEZ-ORTIZ.MICHELE M	11/03/2017	11/30/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DUDT21800153	12/13/2017	KAVANAUGH.MICHELE	11/02/2017	11/29/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.50
DUDT21800154	12/19/2017	QUINTANA.CARMELA	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS SKI VALLEY AND RETURN	12.00 89.00
DUDT21800155	12/19/2017	QUINTANA.CARMELA	11/02/2017	11/30/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	265.00
DUDT21800156	12/19/2017	SANCHEZ.JOSHUA S	11/06/2017	11/30/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.00
DUDT21800157	12/19/2017	WOLDMAN.WILLIAM F	11/03/2017	11/29/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.00
DUDT21800160	12/21/2017	GRAJEDA.MARCO A	12/05/2017	12/06/2017	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS, DEMING AND RETURN	77.62
DUDT21800161	12/19/2017	SALAZAR.BENJAMIN J	12/04/2017	12/04/2017	STAFF TRANSPORTATION PORTALES TO TUCUMCARI AND RETURN	107.00
DUDT21800165	12/21/2017	CURLLEY.CALVERT H	11/29/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, CROWNPOINT AND RETURN	17.65 193.50
DUDT21800166	12/21/2017	CURLLEY.CALVERT H	12/04/2017	12/05/2017	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT AND RETURN	133.00
DUDT21800167	12/21/2017	QUINTANA.CARMELA	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, RATON AND RETURN	20.65 192.50
DUDT21800169	12/21/2017	SANCHEZ.JOSHUA S	12/11/2017	12/11/2017	STAFF TRANSPORTATION SANTA FE TO ISLETA AND RETURN	47.00
DUDT21800177	12/21/2017	JACQUEZ-ORTIZ.MICHELE M	12/04/2017	12/04/2017	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	95.00
DUDT21800178	12/21/2017	JACQUEZ-ORTIZ.MICHELE M	12/08/2017	12/08/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21800179	12/21/2017	JACQUEZ-ORTIZ.MICHELE M	12/13/2017	12/13/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21800180	01/02/2018	QUINTANA.CARMELA	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO HERMANDEZ, TAOS AND RETURN	12.46 80.00
DUDT21800181	12/21/2017	ROMO.RENE	12/06/2017	12/06/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	67.50
DUDT21800182	12/21/2017	ROMO.RENE	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	6.58 67.50
DUDT21800185	12/27/2017	FERRELL.BARBARA J	12/14/2017	12/15/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DUDT21800186	12/27/2017	FERRELL.BARBARA J	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	11.97 60.00
DUDT21800187	12/27/2017	SANCHEZ.JOSHUA S	12/07/2017	12/07/2017	STAFF TRANSPORTATION SANTA FE TO SAN FELIPE PUEBLO AND RETURN	38.00
DUDT21800188	12/27/2017	SANCHEZ.JOSHUA S	12/18/2017	12/18/2017	STAFF TRANSPORTATION SANTA FE TO SAN FELIPE PUEBLO AND RETURN	41.00

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			START	END		
DUDT21800189	12/27/2017	WILLIAMS.DAVID	12/11/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO, SAN ANTONIO AND RETURN	12.69 54.56
DUDT21800190	01/02/2018	WILLIAMS.DAVID	11/12/2017	11/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC, GREAT NECK NY, WEST POINT NY, NEW LONDON CT, BOSTON MA AND RETURN	391.40 618.27
DUDT21800191	01/09/2018	ROMO.RENE	12/19/2017	12/19/2017	STAFF TRANSPORTATION LAS CRUCES TO CARRIZOZO, CORONA AND RETURN	75.97
DUDT21800192	01/02/2018	SALAZAR.BENJAMIN J	12/18/2017	12/18/2017	STAFF TRANSPORTATION PORTALES TO TUCUMCARI AND RETURN	107.00
DUDT21800200	01/05/2018	BLOOM.GREGORY B	12/01/2017	12/20/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DUDT21800201	01/10/2018	GOODMAN.MELANIE R	12/07/2017	12/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA FE, SOCORRO AND RETURN	132.64 146.63
DUDT21800202	01/09/2018	GOODMAN.MELANIE R	12/12/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SOCORRO, ALBUQUERQUE AND RETURN	226.56 230.00
DUDT21800203	01/05/2018	KAVANAUGH.MICHELLE	12/06/2017	12/15/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DUDT21800204	01/08/2018	SANCHEZ.JOSHUA S	12/21/2017	12/21/2017	STAFF TRANSPORTATION SANTA FE TO GRANTS AND RETURN	113.50
DUDT21800205	01/05/2018	SANCHEZ.JOSHUA S	12/28/2017	12/28/2017	STAFF TRANSPORTATION SANTA FE TO COCHITI PUEBLO AND RETURN	36.00
DUDT21800206	01/08/2018	QUINTANA.CARMELA	12/22/2017	12/22/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	110.00
DUDT21800207	01/08/2018	SANCHEZ.JOSHUA S	12/13/2017	12/19/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.50
DUDT21800208	01/08/2018	WOLDMAN.WILLIAM F	12/04/2017	12/20/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.00
DUDT21800209	01/08/2018	UDALL.THOMAS S	11/17/2017	11/27/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	1.50 12.57 1,289.90
DUDT21800211	01/10/2018	BLOOM.GREGORY B	01/02/2018	01/02/2018	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	13.37 76.00
DUDT21800212	01/08/2018	BLOOM.GREGORY B	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	11.65 64.00
DUDT21800213	01/09/2018	QUINTANA.CARMELA	12/21/2017	12/21/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21800214	01/12/2018	UDALL.THOMAS S	12/22/2017	01/03/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	4.00 4.68 1,104.85
DUDT21800215	01/12/2018	QUINTANA.CARMELA	12/01/2017	12/15/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.50
DUDT21800216	01/11/2018	QUINTANA.CARMELA	01/04/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO QUESTA, TAOS AND RETURN	10.12 95.00
DUDT21800217	01/11/2018	QUINTANA.CARMELA	01/05/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, ABIQUIU AND RETURN	17.00 80.00
DUDT21800224	01/18/2018	FERRELL.BARBARA J	01/15/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO EDGEWOOD AND RETURN	12.55 62.00

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DUDT21800225	01/23/2018	GOODMAN.MELANIE R	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	14.82 112.50
DUDT21800226	01/23/2018	GOODMAN.MELANIE R	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	17.43 148.00
DUDT21800227	01/19/2018	KAVANAUGH.MICHELLE	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	25.00 64.50
DUDT21800231	01/24/2018	UDALL.THOMAS S	01/12/2018	01/16/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	1.50 134.35 1,404.10
DUDT21800232	01/26/2018	CURLEY.CALVERT H	01/12/2018	01/15/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, GALLUP, GRANTS, GALLUP AND RETURN	10.58 225.50
DUDT21800233	01/26/2018	GOODMAN.MELANIE R	01/16/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	121.90 112.50
DUDT21800234	01/26/2018	GRAJEDA.MARCO A	01/04/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	153.72 136.65
DUDT21800235	01/24/2018	WILLIAMS.DAVID	01/15/2018	01/15/2018	STAFF TRANSPORTATION ALBUQUERQUE TO TUCUMCARI, SANTA ROSA AND RETURN	175.00
DUDT21800237	01/29/2018	BLOOM.GREGORY B	01/16/2018	01/16/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	73.50
DUDT21800238	01/29/2018	ROMO.RENE	01/11/2018	01/12/2018	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 1/11 EL PASO TX; 1/12 MESCALERO	71.30
DUDT21800239	01/26/2018	ROMO.RENE	01/16/2018	01/16/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	69.00
DUDT21800242	01/31/2018	GRAJEDA.MARCO A	01/08/2018	01/08/2018	STAFF PER DIEM LAS CRUCES TO DEMING AND RETURN	12.83
DUDT21800243	01/31/2018	GRAJEDA.MARCO A	01/10/2018	01/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	9.73 45.00
DUDT21800244	02/06/2018	KAVANAUGH.MICHELLE	01/09/2018	01/09/2018	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	35.50
DUDT21800245	01/31/2018	SALAZAR.BENJAMIN J	01/16/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ENCINO, SANTA FE, VAUGHN AND RETURN	188.59 275.00
DUDT21800246	01/31/2018	SANCHEZ.JOSHUA S	01/25/2018	01/25/2018	STAFF TRANSPORTATION SANTA FE TO SANTO DOMINGO PUEBLO AND RETURN	37.00
DUDT21800252	02/02/2018	CURLEY.CALVERT H	01/25/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	39.00 65.00
DUDT21800253	02/01/2018	MILLER.MATT R	01/15/2018	01/15/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21800254	02/02/2018	QUINTANA.CARMELA	01/18/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS SKI VALLEY AND RETURN	126.39 89.00
DUDT21800255	02/05/2018	WILLIAMS.DAVID	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	16.32 71.00
DUDT21800256	02/02/2018	WILLIAMS.DAVID	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	12.84 72.00
DUDT21800259	02/07/2018	FERRELL.BARBARA J	01/11/2018	01/11/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00

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DUDT21800260	02/07/2018	GRAJEDA.MARCO A	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	15.50 43.00
DUDT21800261	02/07/2018	MILLER.MATT R	01/11/2018	01/12/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DUDT21800262	02/07/2018	MILLER.MATT R	02/03/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	8.27 67.00
DUDT21800263	02/07/2018	QUINTANA.CARMELA	01/17/2018	01/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO DIXON, TAOS AND RETURN	8.54 71.50
DUDT21800264	02/07/2018	SANCHEZ.JOSHUA S	01/03/2018	01/31/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.50
DUDT21800266	02/07/2018	JP MORGAN CHASE BANK NA	02/02/2018	02/04/2018	STAFF TRANSPORTATION AIRFARE FOR E ADRIANCE WASHINGTON DC TO ALBUQUERQUE AND RETURN	430.00
DUDT21800268	02/08/2018	BLOOM.GREGORY B	01/13/2018	01/30/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DUDT21800269	03/21/2018	CURLEY.CALVERT H	02/01/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	143.05 92.11
DUDT21800270	02/09/2018	QUINTANA.CARMELA	01/09/2018	01/26/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.00
DUDT21800272	02/14/2018	FERRELL.BARBARA J	02/07/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO EDGEWOOD AND RETURN	15.08 62.00
DUDT21800273	02/14/2018	JACQUEZ-ORTIZ.MICHELE M	01/19/2018	01/19/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21800274	02/12/2018	JACQUEZ-ORTIZ.MICHELE M	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA AND RETURN	13.38 95.00
DUDT21800275	02/14/2018	JACQUEZ-ORTIZ.MICHELE M	01/09/2018	01/26/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DUDT21800276	02/13/2018	WILLIAMS.DAVID	01/23/2018	01/23/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.50
DUDT21800277	02/14/2018	WILLIAMS.DAVID	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.01 61.50
DUDT21800278	02/13/2018	BLOOM.GREGORY B	02/06/2018	02/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TAOS SKI VALLEY AND RETURN	115.39 155.00
DUDT21800279	02/21/2018	ADRIANCE.EDWIN A	02/02/2018	02/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	270.24 132.55
DUDT21800280	03/01/2018	CURLEY.CALVERT H	02/05/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, GALLUP AND RETURN	28.93 62.93
DUDT21800281	02/16/2018	GOODMAN.MELANIE R	02/06/2018	02/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	16.20 112.50
DUDT21800282	02/16/2018	GOODMAN.MELANIE R	02/07/2018	02/07/2018	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	45.00
DUDT21800283	02/16/2018	GOODMAN.MELANIE R	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	14.46 80.00
DUDT21800284	03/05/2018	BLOOM.GREGORY B	02/09/2018	02/10/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	117.00
DUDT21800288	02/22/2018	WILLIAMS.DAVID	02/09/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO COLORADO SPRINGS CO AND RETURN	112.43 195.92

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			START	END		
DUDT21800289	02/22/2018	ROMO.RENE	02/07/2018	02/07/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	43.32
DUDT21800290	02/22/2018	ROMO.RENE	02/08/2018	02/09/2018	STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	55.96
DUDT21800293	03/13/2018	BLOOM.GREGORY B	02/20/2018	02/20/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	31.00
DUDT21800294	03/08/2018	BLOOM.GREGORY B	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO, LAS CRUCES AND RETURN	147.55 137.14
DUDT21800295	03/05/2018	CURLLEY.CALVERT H	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ AND RETURN	10.79 165.00
DUDT21800296	02/28/2018	FERRELL.BARBARA J	02/12/2018	02/23/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DUDT21800297	02/28/2018	SANCHEZ.JOSHUA S	02/06/2018	02/06/2018	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	93.50
DUDT21800298	02/28/2018	SANCHEZ.JOSHUA S	02/08/2018	02/08/2018	STAFF TRANSPORTATION SANTA FE TO SANTA ANA PUEBLO AND RETURN	47.00
DUDT21800299	02/28/2018	SANCHEZ.JOSHUA S	02/12/2018	02/12/2018	STAFF TRANSPORTATION SANTA FE TO SANTA ANA PUEBLO AND RETURN	44.00
DUDT21800300	02/28/2018	SANCHEZ.JOSHUA S	02/15/2018	02/15/2018	STAFF TRANSPORTATION SANTA FE TO SANTA ANA PUEBLO AND RETURN	47.00
DUDT21800301	02/28/2018	SANCHEZ.JOSHUA S	02/20/2018	02/20/2018	STAFF TRANSPORTATION SANTA FE TO LAGUNA AND RETURN	77.50
DUDT21800302	03/09/2018	WOLDMAN.WILLIAM F	01/04/2018	01/30/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.00
DUDT21800307	03/09/2018	JACQUEZ-ORTIZ.MICHELE M	02/14/2018	02/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	7.76 70.00
DUDT21800308	03/09/2018	JACQUEZ-ORTIZ.MICHELE M	02/16/2018	02/16/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	66.00
DUDT21800309	03/09/2018	JACQUEZ-ORTIZ.MICHELE M	02/20/2018	02/20/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21800310	03/12/2018	JACQUEZ-ORTIZ.MICHELE M	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS, TAOS AND RETURN	16.80 83.00
DUDT21800311	03/09/2018	JACQUEZ-ORTIZ.MICHELE M	02/02/2018	02/23/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DUDT21800312	03/09/2018	QUINTANA.CARMELA	02/22/2018	02/22/2018	STAFF TRANSPORTATION SANTA FE TO TIERRA AMARILLA, CHAMA AND RETURN	106.00
DUDT21800313	03/12/2018	QUINTANA.CARMELA	02/23/2018	02/23/2018	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	63.50
DUDT21800314	03/12/2018	QUINTANA.CARMELA	02/26/2018	02/26/2018	STAFF TRANSPORTATION SANTA FE TO ANGEL FIRE AND RETURN	91.00
DUDT21800315	03/09/2018	QUINTANA.CARMELA	02/27/2018	02/27/2018	STAFF TRANSPORTATION SANTA FE TO WAGON MOUND, CIMARRON, EAGLE NEST AND RETURN	184.00
DUDT21800316	03/09/2018	QUINTANA.CARMELA	02/02/2018	02/28/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.00
DUDT21800317	03/20/2018	UDALL.THOMAS S	02/02/2018	02/05/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	4.50 155.75 1,404.58
DUDT21800318	03/09/2018	WOLDMAN.WILLIAM F	02/01/2018	02/27/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.00
DUDT21800324	03/12/2018	GOODMAN.MELANIE R	02/22/2018	02/22/2018	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DUDT21800325	03/13/2018	GOODMAN.MELANIE R	02/27/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, SILVER CITY, GLENWOOD, SILVER CITY AND RETURN	135.77 172.00

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			START	END		
DUDT21800326	03/12/2018	GOODMAN.MELANIE R	03/05/2018	03/05/2018	STAFF PER DIEM	6.25
DUDT21800329	03/15/2018	UDALL.THOMAS S	02/16/2018	02/26/2018	LAS CRUCES TO SILVER CITY AND RETURN SENATOR'S INCIDENTALS	1.50
					SENATOR'S PER DIEM	151.23
					SENATOR'S TRANSPORTATION	1,329.58
DUDT21800330	03/15/2018	CURLEY.CALVERT H	03/01/2018	03/04/2018	WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, SANTA FE, ALBUQUERQUE AND RETURN	10.76
					STAFF PER DIEM	121.09
					STAFF TRANSPORTATION	
DUDT21800331	03/15/2018	CURLEY.CALVERT H	03/05/2018	03/06/2018	ALBUQUERQUE TO FRUITLAND, NAGEEZI, GRANTS AND RETURN	17.46
					STAFF PER DIEM	241.50
					STAFF TRANSPORTATION	
DUDT21800337	03/26/2018	BLOOM.GREGORY B	02/03/2018	02/27/2018	ALBUQUERQUE TO GALLUP, RED VALLEY AZ, FRUITLAND AND RETURN	24.50
DUDT21800338	03/26/2018	BLOOM.GREGORY B	03/12/2018	03/12/2018	STAFF TRANSPORTATION	19.51
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
					STAFF TRANSPORTATION	
DUDT21800339	03/26/2018	KAVANAUGH.MICHELLE	02/01/2018	02/21/2018	ALBUQUERQUE TO SANTA FE AND RETURN	40.00
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21800340	03/26/2018	KAVANAUGH.MICHELLE	03/02/2018	03/02/2018	STAFF TRANSPORTATION	76.50
					ALBUQUERQUE TO SOCORRO AND RETURN	
DUDT21800342	03/26/2018	ROMO.RENE	02/28/2018	02/28/2018	STAFF TRANSPORTATION	64.33
DUDT21800343	03/26/2018	ROMO.RENE	03/01/2018	03/02/2018	LAS CRUCES TO ALAMOGORDO AND RETURN	69.39
					STAFF TRANSPORTATION	
DUDT21800345	03/26/2018	SANCHEZ.CARLOS J	03/15/2018	03/15/2018	LAS CRUCES TO EL PASO TX AND RETURN	14.63
					STAFF PER DIEM	123.00
					STAFF TRANSPORTATION	
DUDT21800346	03/26/2018	UDALL.THOMAS S	03/09/2018	03/12/2018	ALBUQUERQUE TO LAS VEGAS AND RETURN	1.50
					SENATOR'S INCIDENTALS	24.63
					SENATOR'S PER DIEM	1,399.48
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DUDT21800347	03/26/2018	WILLIAMS.DAVID	03/12/2018	03/12/2018	STAFF PER DIEM	19.37
					STAFF TRANSPORTATION	120.50
					ALBUQUERQUE TO SANTA ROSA AND RETURN	
DUDT21800348	03/26/2018	WILLIAMS.DAVID	03/13/2018	03/13/2018	STAFF PER DIEM	9.12
					STAFF TRANSPORTATION	81.00
					ALBUQUERQUE TO SOCORRO AND RETURN	
DUDT21800349	03/26/2018	WOLDMAN.WILLIAM F	03/15/2018	03/15/2018	STAFF TRANSPORTATION	62.00
					ALBUQUERQUE TO SANTA FE AND RETURN	
DUDT21800350	03/26/2018	SANCHEZ.JOSHUA S	02/26/2018	02/26/2018	STAFF TRANSPORTATION	61.00
					SANTA FE TO JEMEZ PUEBLO AND RETURN	
DUDT21800351	03/26/2018	SANCHEZ.JOSHUA S	02/02/2018	02/22/2018	STAFF TRANSPORTATION	73.50
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21800354	03/27/2018	ADRANCE.EDWIN A	02/22/2018	02/24/2018	STAFF PER DIEM	170.37
					STAFF TRANSPORTATION	537.36
					WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN	
DUDT21800356	03/30/2018	JACQUEZ-ORTIZ.MICHELE M	03/15/2018	03/15/2018	STAFF TRANSPORTATION	60.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21800357	03/30/2018	JACQUEZ-ORTIZ.MICHELE M	03/16/2018	03/16/2018	STAFF TRANSPORTATION	95.00
					SANTA FE TO QUESTA AND RETURN	
DUDT21800358	03/30/2018	JACQUEZ-ORTIZ.MICHELE M	03/06/2018	03/14/2018	STAFF TRANSPORTATION	70.00
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						33,273.20
CV180001397	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	127.95
CV180002269	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	113.00
CV180002814	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	37.20
CV180003347	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	20.00
CV180003572	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	41.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180004138	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	41.55
DUDT21800097	11/27/2017	ADELANTE DEVELOPMENT CENTER INC	10/02/2017	10/27/2017	FEES AND OTHER CHARGES	120.00
DUDT21800176	12/29/2017	ADELANTE DEVELOPMENT CENTER INC	11/01/2017	11/30/2017	FEES AND OTHER CHARGES	120.00
DUDT21800198	01/05/2018	AMERICAN DOCUMENT SERVICES	12/29/2017	12/29/2017	FEES AND OTHER CHARGES	73.17
DUDT21800285	02/22/2018	ADELANTE DEVELOPMENT CENTER INC	01/12/2018	01/19/2018	FEES AND OTHER CHARGES	120.00
DUDT21800287	02/29/2018	ADELANTE DOCUMENT DESTRUCTION SERV INC	12/21/2017	12/29/2017	FEES AND OTHER CHARGES	80.00
DUDT21800333	03/15/2018	ADELANTE DEVELOPMENT CENTER INC	02/16/2018	02/16/2018	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						974.67
DUDT21800306	03/12/2018	JP MORGAN CHASE BANK NA	03/02/2018	03/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	83.54
DUDT21800320	03/21/2018	VERIZON WIRELESS	02/19/2018	03/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
ACQUISITION OF ASSETS						183.53
OTHER PERSONNEL COMPENSATION						522.46
PERSONNEL COMP. FULL-TIME PERMANENT						1,401,704.56
RE-EMPLOYED ANNUITANTS						1,681.86
PERSONNEL BENEFITS						3,914.25
NET PAYROLL EXPENSES						1,407,823.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,421,868.00		
Supplementals	55,769.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-602.20	-1,968,402.70
Travel and Transportation of Persons		-10,063.39	-43,604.29
Rent, Communications and Utilities		-3,868.17	-13,401.98
Printing and Reproduction		0.00	-1.71
Other Contractual Services		-685.00	-840.05
Supplies and Materials		-7,267.43	-57,286.92
Acquisition of Assets		-10,386.82	-57,082.58
ORGANIZATION TOTALS	\$2,477,637.00	-\$32,873.01	-\$2,140,620.23
UNEXPENDED BALANCE AS OF 03/31/2018			\$337,016.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21700404	10/10/2017	CONNER III.CHARLES ROBERT	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	824.48 176.55
DVAN21700427	10/12/2017	KLEINMAN.JOAN DIANE	06/14/2017	06/27/2017	BALTIMORE TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	111.17
DVAN21700428	10/03/2017	KENNEDY.WILLIAM B	09/18/2017	09/24/2017	ROCKVILLE TO THE FOLLOWING AND RETURN: 6/14 BETHESDA; 6/24 BOWIE; 6/27 BALTIMORE STAFF TRANSPORTATION	182.13
DVAN21700429	10/02/2017	PROVOST.CATHERINE A	07/08/2017	07/19/2017	BALTIMORE TO THE FOLLOWING AND RETURN: 9/18 GLEN ARM, BEL AIR; 9/19 MIDDLE RIVER; 9/20 FULTON, NORTH EAST; 9/21, 24 TOWSON STAFF TRANSPORTATION	52.11
DVAN21700430	10/02/2017	PROVOST.CATHERINE A	08/11/2017	08/11/2017	ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.94
DVAN21700431	10/02/2017	PROVOST.CATHERINE A	09/16/2017	09/16/2017	ROCKVILLE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	49.22
DVAN21700432	10/02/2017	PROVOST.CATHERINE A	09/07/2017	09/21/2017	ROCKVILLE TO BALTIMORE, OLNEY AND RETURN STAFF TRANSPORTATION	81.75
DVAN21800001	11/03/2017	MCCARTHY.PATRICK H	08/08/2017	09/16/2017	ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.74
DVAN21800002	10/13/2017	OWUSU-ACHEAW.AKUA P	09/14/2017	09/23/2017	ROCKVILLE TO THE FOLLOWING AND RETURN: 8/8 GAITHERSBURG; 8/17, 9/12, 13, 16 SILVER SPRING; 8/19 POTOMAC STAFF TRANSPORTATION	431.21
					ROCKVILLE TO THE FOLLOWING AND RETURN: 9/14, 22 UPPER MARLBORO; 9/15 BALTIMORE; 9/16 GLENN DALE; 9/16, 21 BLADENSBURG; 9/20 SILVER SPRING; 9/23 EASTON; STEVENSVILLE; OXON HILL	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21800003	10/20/2017	DANTON.COOPER T	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNT VALLEY, BALTIMORE AND RETURN	4.51 65.27
DVAN21800004	10/17/2017	DANTON.COOPER T	09/11/2017	09/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	62.60
DVAN21800005	11/03/2017	DANTON.COOPER T	09/15/2017	09/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	44.41
DVAN21800006	11/16/2017	DANTON.COOPER T	09/16/2017	09/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: BALTIMORE; ARNOLD	97.91
DVAN21800007	10/20/2017	DANTON.COOPER T	09/21/2017	09/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	52.43
DVAN21800008	10/20/2017	DANTON.COOPER T	09/22/2017	09/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	64.74
DVAN21800009	10/20/2017	DANTON.COOPER T	09/19/2017	09/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	60.46
DVAN21800010	10/20/2017	DANTON.COOPER T	09/05/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	330.10
DVAN21800011	10/20/2017	ALBOWICZ.JULIANNA M	09/16/2017	09/27/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 9/16, 20, 21, 22, 24, 26 FREDERICK; 9/20 OAKLAND; 9/22, 27 CUMBERLAND; 9/26 HANCOCK	545.70
DVAN21800012	10/20/2017	CONNER III.CHARLES ROBERT	09/05/2017	09/12/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/5, 12 CATONSVILLE; 9/6 LINTHICUM HEIGHTS; 9/7 ROCKVILLE	76.51
DVAN21800013	10/20/2017	CONNER III.CHARLES ROBERT	09/13/2017	09/28/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/13 WASHINGTON DC; 9/14 COLUMBIA; 9/15, 26 INTERDEPARTMENTAL TRANSPORTATION; 9/18 ELKTON; 9/20 SPARROWS POINT; 9/22 CATONSVILLE; 9/25 SAINT MARYS CITY; 9/28 ROCKVILLE	385.85
DVAN21800014	10/20/2017	MCCARTHY.PATRICK H	09/26/2017	09/26/2017	STAFF TRANSPORTATION ROCKVILLE TO WALDORF AND RETURN	55.64
DVAN21800015	10/20/2017	DANTON.COOPER T	09/25/2017	09/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	58.71
DVAN21800018	11/08/2017	MORRIS.AUSTIN L	08/17/2017	08/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/17 BALTIMORE; 8/22 SHEPHERDSTOWN WV	123.05
DVAN21800019	10/20/2017	MORRIS.AUSTIN L	09/06/2017	09/27/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 9/6 LINTHICUM HEIGHTS; 9/7 BETHESDA; 9/16, 27 BALTIMORE; 9/20 INTERDEPARTMENTAL TRANSPORTATION; 9/21 CATONSVILLE	192.71
DVAN21800020	10/20/2017	CONNER III.CHARLES ROBERT	08/07/2017	09/01/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/7, 9, 25 ANNAPOLIS; 8/15 CHURCH CREEK; 8/21, 23 CATONSVILLE; 8/22, 28 INTERDEPARTMENTAL TRANSPORTATION; 8/31 WASHINGTON DC; 9/1 CAMBRIDGE	360.59
DVAN21800021	10/23/2017	NWAFOR.QUEEN U	09/16/2017	09/28/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/16, 25, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/20 SILVER SPRING; 9/21 COLUMBIA; 9/27 HANOVER	92.02
DVAN21800022	10/20/2017	DANTON.COOPER T	08/01/2017	08/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.91
DVAN21800024	10/25/2017	FRIERSON.NAKI D	09/07/2017	09/25/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 9/7, 9 FREDERICK; 9/16, 19, 25 HAGERSTOWN; 9/18 DAMASCUS	130.49
DVAN21800026	10/27/2017	ALBOWICZ.JULIANNA M	09/06/2017	09/15/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 9/6, 12, 13, 14 FREDERICK; 9/8, 15 FROSTBURG; NOTE: 9/9 FREDERICK - 2 TRIPS; 9/11 LUKE; 9/13 CUMBERLAND	553.05
DVAN21800027	11/01/2017	KELLY.MELISSA ALISON	09/27/2017	09/27/2017	STAFF TRANSPORTATION ANNAPOLIS TO EASTON; STEVENSVILLE AND RETURN	44.41
DVAN21800028	11/02/2017	KELLY.MELISSA ALISON	09/27/2017	09/27/2017	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: CHURCH CREEK; WASHINGTON DC	126.28
DVAN21800029	10/27/2017	KELLY.MELISSA ALISON	09/25/2017	09/25/2017	STAFF TRANSPORTATION ANNAPOLIS TO PRINCESS ANNE, SALISBURY AND RETURN	113.42
DVAN21800030	10/25/2017	KELLY.MELISSA ALISON	09/23/2017	09/23/2017	STAFF TRANSPORTATION ANNAPOLIS TO CHESTERTOWN AND RETURN	52.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21800040	10/27/2017	KELLY.MELISSA ALISON	09/21/2017	09/21/2017	STAFF TRANSPORTATION	34.24
DVAN21800041	10/31/2017	KELLY.MELISSA ALISON	09/20/2017	09/20/2017	ANNAPOLIS TO BALTIMORE AND RETURN	155.69
DVAN21800042	10/27/2017	KELLY.MELISSA ALISON	09/19/2017	09/19/2017	STAFF TRANSPORTATION	31.03
DVAN21800043	10/27/2017	KELLY.MELISSA ALISON	09/18/2017	09/18/2017	ANNAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.49
DVAN21800044	10/27/2017	KELLY.MELISSA ALISON	09/16/2017	09/16/2017	STAFF TRANSPORTATION	98.44
DVAN21800045	10/27/2017	KELLY.MELISSA ALISON	09/15/2017	09/15/2017	ANNAPOLIS TO ELKTON AND RETURN	95.23
DVAN21800046	10/27/2017	KELLY.MELISSA ALISON	09/14/2017	09/14/2017	STAFF TRANSPORTATION	43.87
DVAN21800047	10/31/2017	KELLY.MELISSA ALISON	09/12/2017	09/13/2017	ANNAPOLIS TO EASTON AND RETURN	117.04
DVAN21800048	11/01/2017	KELLY.MELISSA ALISON	09/11/2017	09/11/2017	STAFF TRANSPORTATION	70.09
DVAN21800049	10/27/2017	KELLY.MELISSA ALISON	09/09/2017	09/09/2017	ANNAPOLIS TO WASHINGTON DC AND RETURN	71.69
DVAN21800050	10/27/2017	KELLY.MELISSA ALISON	09/08/2017	09/08/2017	ANNAPOLIS TO EASTON, CORDOVA, CENTREVILLE, CHESTERTOWN AND RETURN	79.72
DVAN21800051	10/27/2017	KELLY.MELISSA ALISON	09/07/2017	09/07/2017	STAFF TRANSPORTATION	62.06
DVAN21800052	10/31/2017	KELLY.MELISSA ALISON	08/29/2017	08/30/2017	ANNAPOLIS TO CAMBRIDGE AND RETURN	108.61
DVAN21800053	10/31/2017	KELLY.MELISSA ALISON	08/07/2017	08/11/2017	STAFF TRANSPORTATION	321.00
DVAN21800054	10/31/2017	KELLY.MELISSA ALISON	08/03/2017	08/06/2017	ANNAPOLIS TO THE FOLLOWING AND RETURN: 8/7 EASTON; 8/8 EASTON, GRASONVILLE; 8/9 EASTON, CENTREVILLE; 8/10 CAMBRIDGE, SALISBURY, POCOMOKE CITY, SALISBURY; 8/11 GREENSBORO, DENTON	155.69
DVAN21800055	10/27/2017	KELLY.MELISSA ALISON	08/02/2017	08/02/2017	ANNAPOLIS TO THE FOLLOWING AND RETURN: 8/3 DENTON; 8/4 FEDERALSBURG; 8/6 EASTON	86.14
DVAN21800056	10/31/2017	KELLY.MELISSA ALISON	08/01/2017	08/01/2017	STAFF TRANSPORTATION	126.26
DVAN21800057	10/27/2017	KELLY.MELISSA ALISON	07/31/2017	07/31/2017	ANNAPOLIS TO CHESAPEAKE CITY, STEVENSVILLE AND RETURN	40.13
DVAN21800058	10/27/2017	KELLY.MELISSA ALISON	08/31/2017	08/31/2017	STAFF TRANSPORTATION	61.73
DVAN21800059	10/31/2017	KELLY.MELISSA ALISON	08/16/2017	08/18/2017	ANNAPOLIS TO WASHINGTON DC AND RETURN	422.48
DVAN21800060	10/27/2017	LEWIS.YVETTE W	09/19/2017	09/19/2017	STAFF PER DIEM	134.82
DVAN21800061	11/01/2017	LEWIS.YVETTE W	09/20/2017	09/20/2017	ANNAPOLIS TO OCEAN CITY AND RETURN	36.33
DVAN21800062	10/31/2017	LEWIS.YVETTE W	09/20/2017	09/20/2017	STAFF TRANSPORTATION	20.00
DVAN21800072	11/08/2017	LEWIS.YVETTE W	09/05/2017	09/29/2017	WASHINGTON DC TO ANNAPOLIS AND RETURN	21.70
DVAN21800076	11/08/2017	KELLY.MELISSA ALISON	08/15/2017	08/15/2017	STAFF TRANSPORTATION	339.27
DVAN21800077	11/06/2017	KENNEDY.WILLIAM B	09/27/2017	09/27/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DVAN21800086	11/16/2017	MCCARTHY.PATRICK H	09/23/2017	09/23/2017	STAFF TRANSPORTATION	108.61
DVAN21800146	12/15/2017	MCMANUS.KAREN C	09/05/2017	09/11/2017	ANNAPOLIS TO PRINCESS ANNE, SALISBURY AND RETURN	58.05
					STAFF TRANSPORTATION	37.45
					BALTIMORE TO ROCKVILLE AND RETURN	37.45
					STAFF TRANSPORTATION	34.78
					ROCKVILLE TO FORT WASHINGTON AND RETURN	34.78
					STAFF TRANSPORTATION	
					ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21800153	01/02/2018	DANTON.COOPER T	01/15/2017	07/18/2017	STAFF TRANSPORTATION	331.59
DVAN21800154	12/21/2017	DANTON.COOPER T	06/17/2017	06/17/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN21800155	12/21/2017	DANTON.COOPER T	06/28/2017	06/28/2017	STAFF TRANSPORTATION	45.37
DVAN21800166	01/04/2018	KLEINMAN.JOAN DIANE	09/14/2017	09/29/2017	WASHINGTON DC TO BALTIMORE AND RETURN	
DVAN21800175	01/04/2018	KLEINMAN.JOAN DIANE	09/05/2017	09/25/2017	STAFF TRANSPORTATION	55.64
DVAN21800193	01/08/2018	GIRARD.BRENT M	02/03/2017	04/20/2017	WASHINGTON DC TO THURMONT AND RETURN	
DVAN21800213	01/10/2018	GIRARD.BRENT M	05/05/2017	05/05/2017	STAFF TRANSPORTATION	182.53
DVAN21800233	02/08/2018	HENDRICKS.KAREN M	09/06/2017	09/28/2017	STAFF TRANSPORTATION	107.00
DVAN21800329	03/13/2018	MCMANUS.KAREN C	07/29/2017	07/29/2017	ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.11
DVAN21800330	03/13/2018	MCMANUS.KAREN C	08/20/2017	08/20/2017	STAFF TRANSPORTATION	32.74
					ROCKVILLE TO FREDERICK AND RETURN	73.19
					STAFF TRANSPORTATION	41.73
					ROCKVILLE TO FREDERICK AND RETURN	
					STAFF TRANSPORTATION	112.35
					ROCKVILLE TO CAMBRIDGE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						10,063.39
CV180000274	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	9.00
CV180000361	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	76.00
DVAN21700426	10/18/2017	KLEINMAN.JOAN DIANE	08/16/2017	08/19/2017	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
OTHER CONTRACTUAL SERVICES						685.00
CV180000425	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	84.99
DVAN218000116	10/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/12/2017	07/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.06
DVAN218000066	11/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2017	08/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,698.67
DVAN218000067	11/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2017	08/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
DVAN218000068	11/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2017	08/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	208.23
DVAN218000069	11/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2017	08/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	208.23
DVAN218000070	11/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2017	08/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	586.46
DVAN218000071	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2017	08/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	208.23
DVAN21800152	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2017	09/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,995.74
ACQUISITION OF ASSETS						10,386.82
PERSONNEL BENEFITS						602.20
NET PAYROLL EXPENSES						602.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,303,516.00		
Supplementals	259,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,293,708.21	-1,293,708.21
Travel and Transportation of Persons		-19,600.29	-19,600.29
Rent, Communications and Utilities		-9,851.19	-9,851.19
Other Contractual Services		-114.90	-114.90
Supplies and Materials		-22,351.79	-22,351.79
Acquisition of Assets		-132.92	-132.92
ORGANIZATION TOTALS	\$3,563,038.00	-\$1,345,759.30	-\$1,345,759.30
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,217,278.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBOWICZ, JULIANNA M			WESTERN MARYLAND OUTREACH DIRECTOR	27,416.60
		ROBB, KAREN A			CHIEF OF STAFF	81,499.93
		STEIN, HARRY			TAX AND BUDGET POLICY ADVISOR FROM OCT. 30	37,750.00
		ARIAS, KAROLINA M			BANKING COMMITTEE ADVISOR	45,000.00
		KENNEDY, WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON	26,499.96
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	27,499.93
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	14,078.93
		BONINE, MELISSA S			EXECUTIVE ASSISTANT	42,499.93
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	24,499.93
		WILLIAMSON, ALYSSA LEE PENNA			HEALTH CARE ADVISOR FROM JAN. 8	16,138.85
		CONKLIN, MEGHAN M			ENERGY AND ENVIRONMENT POLICY ADVISOR	45,000.00
		PARDINI, LIANA N			SCHEDULER	30,000.00
		BILLINGS, KERRY LEWIS			INTERN FROM DEC. 16 TO DEC. 31	250.00
		GIBBS, VIRDINA			LEGISLATIVE ASSISTANT	34,999.93
		MITCHELL, JOHN E II			LEGISLATIVE CORRESPONDENT FROM OCT. 18	18,111.05
		WALTERS, JOHN A F			LEGISLATIVE CORRESPONDENT	19,999.93
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR	52,500.00
		D'ANTON, COOPER T			STAFF ASSISTANT	19,523.23
		ABABIYA, ZIKY			LEGISLATIVE ASSISTANT TO OCT. 6	1,368.33
		HENDRICKS, KAREN M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	29,270.83
		CRUZ, LILLIAN			SENIOR ADVISOR FOR CONSTITUENT SERVICES & LATINO AFFAIRS	29,750.00
		GIRARD, BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	22,208.33
		MORRIS, AUSTIN L			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	29,354.16
		PROVOST, CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	29,354.16
		FREY, BRIDGET D			COMMUNICATIONS DIRECTOR	45,999.96
		LEWIS, YVETTE W			SENIOR ADVISOR AND DIRECTOR OF EXTERNAL AFFAIRS	49,999.93
		FRIERSON, NAKI D			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	24,687.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KLEINMAN, JOAN DJANE			STATE DIRECTOR	50,989.93
		MCMANUS, KAREN C			DEPUTY STATE DIRECTOR TO MAR. 1	12,303.52
		LEVI, JONATHAN D			LEGISLATIVE CORRESPONDENT	19,999.93
		SHUMAN, EVE T			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	21,180.87
		AKHTER, AFREEN			NATIONAL SECURITY AND FOREIGN AFFAIRS ADVISOR	39,999.96
		GANTI, NINA THERESA			STAFF ASSISTANT	19,708.27
		GUERRERO, MELISSA			LEGISLATIVE CORRESPONDENT FROM OCT. 18	18,111.05
		SINGH, KAJAL S			DIGITAL DIRECTOR	22,500.00
		CONNER, CHARLES ROBERT III			BALTIMORE REGIONAL DIRECTOR	34,791.60
		KNOLL, SPENCER CHARLES			LEGISLATIVE CORRESPONDENT	19,999.93
		OWUSU-ACHEAW, AKUA P			PRINCE GEORGE'S COUNTY OUTREACH DIRECTOR	23,770.83
		SAVAGE, HASSANATU S			STAFF ASSISTANT	17,499.96
		KELLY, MELISSA ALISON			OUTREACH DIRECTOR	23,770.83
		MCCARTHY, PATRICK H			CONSTITUENT SERVICES AND COMMUNITY LIAISON	24,687.46
		AMODEO, FRANCESCA T			PRESS SECRETARY	30,999.96
		NWAFOR, QUEEN U			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	22,395.83
		SANCHEZ, DOMINIC			STAFF ASSISTANT	17,499.96
		HAYNIE, DEBORAH J			APPROPRIATIONS ADVISER FROM NOV. 29	28,805.51
		SILVA-ACOSTA, ANAMILETH			INTERM FROM DEC. 16 TO DEC. 31	250.00
		JOHNSON, MESHELLE'D			CONSTITUENT SERVICES FROM FEB. 5	7,000.00
		ISAACS, ZAHRA A			INTERM FROM MAR. 16	250.00
		ABRAHAM, NOBEL Y			INTERM FROM MAR. 16	500.00
		VITELLI, TAYLOR M			INTERM FROM MAR. 16	250.00
		PEREZ, SARAH R			INTERM FROM MAR. 16	250.00
		MARTINEZ, KELLY A			INTERM FROM MAR. 16	500.00
		HOFFPAUIR, ERIC ALEXANDER			INTERM FROM MAR. 16	250.00
		FORTSON, NOAH L			INTERM FROM MAR. 16	250.00
		PETERSON, MAX M			INTERM FROM MAR. 16	250.00
		ZAGAMI, JOHN P			INTERM FROM MAR. 16	500.00
DVAN21800063	11/08/2017	LEWIS, YVETTE W	10/10/2017	10/10/2017	STAFF TRANSPORTATION	163.18
DVAN21800064	11/01/2017	LEWIS, YVETTE W	10/05/2017	10/05/2017	WASHINGTON DC TO EASTON, WALLOPS ISLAND VA, CAMBRIDGE AND RETURN	78.65
DVAN21800081	11/16/2017	KENNEDY, WILLIAM B	10/04/2017	10/06/2017	WASHINGTON DC TO TOWSON AND RETURN	85.18
DVAN21800082	11/15/2017	KENNEDY, WILLIAM B	10/16/2017	10/20/2017	STAFF TRANSPORTATION	197.79
DVAN21800083	11/15/2017	OWUSU-ACHEAW, AKUA P	10/13/2017	10/18/2017	BALTIMORE TO THE FOLLOWING AND RETURN: 10/4 LUTHERVILLE, TIMONIUM; 10/5 LINTHICUM HEIGHTS; OWINGS MILLS; 10/6 SEVERNA PARK	310.30
DVAN21800084	11/27/2017	OWUSU-ACHEAW, AKUA P	10/02/2017	10/12/2017	STAFF TRANSPORTATION	329.09
DVAN21800085	11/15/2017	CONNER III, CHARLES ROBERT	10/02/2017	10/20/2017	ROCKVILLE TO THE FOLLOWING AND RETURN: 10/13 CAPITOL HEIGHTS; 10/13, 16, 17 GREENBELT; 10/14 BOWIE; 10/16 BLADENSBURG; 10/16 GAMBRILLS; 10/17 HANOVER; 10/17 OXON HILL; 10/18 ODENTON	411.42
DVAN21800087	11/15/2017	DANTON, COOPER T	10/02/2017	10/31/2017	STAFF TRANSPORTATION	161.57
DVAN21800088	11/16/2017	DANTON, COOPER T	10/03/2017	10/03/2017	ROCKVILLE TO THE FOLLOWING AND RETURN: 10/2 UPPER MARLBORO; 10/3 BOWIE; OXON HILL; 10/5 BALTIMORE; HYATTSVILLE; 10/6, 9 COLLEGE PARK; 10/6 WASHINGTON DC; 10/7 BLADENSBURG; 10/12 INTERDEPARTMENTAL TRANSPORTATION	59.39
DVAN21800089	11/16/2017	DANTON, COOPER T	10/05/2017	10/05/2017	STAFF TRANSPORTATION	54.04
DVAN21800090	11/15/2017	DANTON, COOPER T	10/10/2017	10/10/2017	WASHINGTON DC TO BALTIMORE AND RETURN	184.58
					WASHINGTON DC TO EASTON, CAMBRIDGE, WALLOPS ISLAND VA, CAMBRIDGE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21800091	11/16/2017	DANTON.COOPER T	10/11/2017	10/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	55.11
DVAN21800092	11/16/2017	DANTON.COOPER T	10/16/2017	10/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	64.74
DVAN21800093	11/27/2017	DANTON.COOPER T	10/18/2017	10/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.87
DVAN21800094	11/16/2017	DANTON.COOPER T	10/19/2017	10/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO ABERDEEN PROVING GROUND AND RETURN	99.51
DVAN21800095	11/16/2017	DANTON.COOPER T	10/30/2017	10/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO CROWNSVILLE, ANNAPOLIS, LINTHICUM HEIGHTS AND RETURN	70.62
DVAN21800096	11/15/2017	ALBOWICZ.JULIANNA M	10/04/2017	10/13/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 10/4, 5, 6, 10, 12 FREDERICK; 10/4, 13 OAKLAND; 10/5 CUMBERLAND; 10/10, 11 MC HENRY	760.96
DVAN21800097	11/27/2017	ALBOWICZ.JULIANNA M	10/14/2017	10/24/2017	HAGERSTOWN TO THE FOLLOWING AND RETURN: 10/14 UJAMSVILLE; 10/14, 17 CUMBERLAND; 10/15, 18, 19, 24 FREDERICK; 10/18 FREDERICK - 2 TRIPS; 10/23 EMMITSBURG	440.70
DVAN21800100	11/27/2017	KENNEDY.WILLIAM B	10/28/2017	11/02/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/28 ELKTON; 10/31 LUTHERVILLE TIMONIUM; 11/2 PYLESVILLE	124.77
DVAN21800101	11/27/2017	ALBOWICZ.JULIANNA M	10/24/2017	10/31/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 10/24, 30 CUMBERLAND; 10/25 FREDERICK - 2 TRIPS; 10/26 FREDERICK - 2 TRIPS; 10/27, 28, 31 FREDERICK	382.53
DVAN21800102	11/27/2017	OWUSU-ACHEAW.AKUA P	10/19/2017	10/30/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 10/19 RIVERDALE - 2 TRIPS; 10/21 SILVER SPRING; 10/21 ODENTON; 10/21 LEONARDTOWN; 10/24 WASHINGTON DC; 10/26 HYATTSVILLE; 10/28 OXON HILL; 10/29 ANNAPOLIS; 10/30 UPPER MARLBORO	385.74
DVAN21800103	11/22/2017	KELLY.MELISSA ALISON	10/30/2017	10/30/2017	STAFF TRANSPORTATION CAMBRIDGE TO EASTON AND RETURN	17.12
DVAN21800104	11/22/2017	KELLY.MELISSA ALISON	10/27/2017	10/27/2017	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY, BERLIN AND RETURN	59.92
DVAN21800105	11/22/2017	KELLY.MELISSA ALISON	10/26/2017	10/26/2017	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY, GRASONVILLE AND RETURN	75.44
DVAN21800106	12/01/2017	KELLY.MELISSA ALISON	10/04/2017	10/04/2017	STAFF TRANSPORTATION CAMBRIDGE TO EASTON, STEVENSVILLE AND RETURN	46.01
DVAN21800107	11/22/2017	KELLY.MELISSA ALISON	10/11/2017	10/11/2017	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY AND RETURN	68.48
DVAN21800108	11/22/2017	KELLY.MELISSA ALISON	10/12/2017	10/12/2017	STAFF TRANSPORTATION CAMBRIDGE TO DENTON AND RETURN	34.24
DVAN21800109	11/22/2017	KELLY.MELISSA ALISON	10/13/2017	10/13/2017	STAFF TRANSPORTATION CAMBRIDGE TO EASTON AND RETURN	17.12
DVAN21800110	11/22/2017	KELLY.MELISSA ALISON	10/14/2017	10/14/2017	STAFF TRANSPORTATION CAMBRIDGE TO CHURCH CREEK AND RETURN	16.05
DVAN21800111	11/22/2017	KELLY.MELISSA ALISON	10/16/2017	10/16/2017	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY AND RETURN	62.06
DVAN21800112	12/04/2017	KELLY.MELISSA ALISON	10/17/2017	10/17/2017	STAFF TRANSPORTATION CAMBRIDGE TO THE FOLLOWING AND RETURN: FEDERALSBURG; EASTON	39.59
DVAN21800113	12/05/2017	KELLY.MELISSA ALISON	10/18/2017	10/18/2017	STAFF TRANSPORTATION CAMBRIDGE TO THE FOLLOWING AND RETURN: QUEENSTOWN; SALISBURY	71.69
DVAN21800114	12/04/2017	KELLY.MELISSA ALISON	10/19/2017	10/19/2017	STAFF TRANSPORTATION CAMBRIDGE TO STEVENSVILLE AND RETURN	47.08
DVAN21800115	12/04/2017	KELLY.MELISSA ALISON	10/20/2017	10/20/2017	STAFF TRANSPORTATION CAMBRIDGE TO WARWICK AND RETURN	70.62
DVAN21800116	12/04/2017	KELLY.MELISSA ALISON	10/21/2017	10/21/2017	STAFF TRANSPORTATION CAMBRIDGE TO THE FOLLOWING AND RETURN: OCEAN CITY; DENTON	99.51
DVAN21800117	12/08/2017	KELLY.MELISSA ALISON	10/23/2017	10/23/2017	STAFF TRANSPORTATION CAMBRIDGE TO SAINT MICHAELS AND RETURN	27.82
DVAN21800118	12/14/2017	KELLY.MELISSA ALISON	10/24/2017	10/24/2017	STAFF TRANSPORTATION CAMBRIDGE TO THE FOLLOWING AND RETURN: GEORGETOWN DE; WYE MILLS	78.11
DVAN21800119	12/04/2017	KELLY.MELISSA ALISON	10/25/2017	10/25/2017	STAFF TRANSPORTATION CAMBRIDGE TO EASTON AND RETURN	17.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21800120	12/04/2017	KENNEDY.WILLIAM B	11/08/2017	11/08/2017	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	39.59
DVAN21800122	12/21/2017	OWUSU-ACHEAW.AKUA P	11/02/2017	11/15/2017	STAFF TRANSPORTATION LARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.34
DVAN21800123	12/08/2017	DANTON.COOPER T	11/03/2017	11/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.13
DVAN21800124	12/08/2017	DANTON.COOPER T	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CURTIS BAY, BALTIMORE AND RETURN	4.25 63.67
DVAN21800125	12/08/2017	DANTON.COOPER T	11/14/2017	11/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	72.25
DVAN21800126	12/14/2017	GANTI.NINA THERESA	10/10/2017	10/10/2017	STAFF TRANSPORTATION ROCKVILLE TO CAMBRIDGE AND RETURN	110.21
DVAN21800127	12/14/2017	GANTI.NINA THERESA	10/10/2017	11/21/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.64
DVAN21800134	12/11/2017	MCMANUS.KAREN C	11/15/2017	11/15/2017	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	40.66
DVAN21800135	12/22/2017	MCMANUS.KAREN C	11/07/2017	11/07/2017	STAFF TRANSPORTATION ROCKVILLE TO WALDORF, HOLLYWOOD AND RETURN	100.05
DVAN21800140	12/27/2017	MCMANUS.KAREN C	11/02/2017	11/20/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.13
DVAN21800141	12/27/2017	MCMANUS.KAREN C	10/14/2017	10/14/2017	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	40.66
DVAN21800142	12/15/2017	MCMANUS.KAREN C	10/27/2017	10/27/2017	STAFF TRANSPORTATION ROCKVILLE TO LA PLATA AND RETURN	58.85
DVAN21800143	12/21/2017	MCMANUS.KAREN C	10/27/2017	10/27/2017	STAFF TRANSPORTATION ROCKVILLE TO FORT MEADE AND RETURN	41.20
DVAN21800144	01/02/2018	MCMANUS.KAREN C	10/19/2017	10/19/2017	STAFF TRANSPORTATION ROCKVILLE TO MARTINSBURG WV AND RETURN	67.95
DVAN21800145	01/05/2018	MCMANUS.KAREN C	10/14/2017	10/23/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.08
DVAN21800147	12/19/2017	CONNER III.CHARLES ROBERT	10/23/2017	11/30/2017	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	350.60
DVAN21800148	01/02/2018	ALBOWICZ.JULIANNA M	11/02/2017	11/13/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 11/2 MC HENRY; 11/3, 10, 11 CUMBERLAND; 11/8 HARPERS FERRY WV; 11/8 OAKLAND; 11/9, 11 FREDERICK; 11/9 NEW MIDWAY; 11/13 BITTINGER	739.91
DVAN21800149	01/02/2018	ALBOWICZ.JULIANNA M	11/15/2017	11/29/2017	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	369.15
DVAN21800150	12/19/2017	DANTON.COOPER T	11/01/2017	11/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	286.23
DVAN21800151	12/15/2017	DANTON.COOPER T	11/02/2017	11/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	47.08
DVAN21800156	12/21/2017	DANTON.COOPER T	11/08/2017	11/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	54.57
DVAN21800157	12/21/2017	DANTON.COOPER T	11/16/2017	11/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	64.20
DVAN21800158	12/21/2017	DANTON.COOPER T	11/17/2017	11/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO HOLLYWOOD AND RETURN	94.16
DVAN21800159	12/21/2017	DANTON.COOPER T	11/27/2017	11/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO GWYNN OAK, BALTIMORE AND RETURN	57.25
DVAN21800160	01/02/2018	KENNEDY.WILLIAM B	11/28/2017	12/03/2017	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.83
DVAN21800161	01/02/2018	OWUSU-ACHEAW.AKUA P	11/13/2017	11/30/2017	STAFF TRANSPORTATION LARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.23
DVAN21800162	12/21/2017	OWUSU-ACHEAW.AKUA P	11/27/2017	11/27/2017	STAFF TRANSPORTATION LARGO TO PRINCE FREDERICK AND RETURN	47.08
DVAN21800163	12/21/2017	OWUSU-ACHEAW.AKUA P	12/05/2017	12/05/2017	STAFF TRANSPORTATION LARGO TO LEXINGTON PARK AND RETURN	65.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21800169	01/05/2018	MORRIS.AUSTIN L	10/24/2017	10/26/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.99
DVAN21800170	01/05/2018	MORRIS.AUSTIN L	11/11/2017	11/29/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.39
DVAN21800171	01/05/2018	MORRIS.AUSTIN L	12/06/2017	12/12/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.08
DVAN21800172	01/05/2018	MORRIS.AUSTIN L	12/13/2017	12/13/2017	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	71.80
DVAN21800173	01/05/2018	FRIERSON.NAKI D	10/07/2017	10/23/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.82
DVAN21800174	01/04/2018	FRIERSON.NAKI D	11/05/2017	11/18/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.96
DVAN21800176	01/04/2018	KLEINMAN.JOAN DIANE	10/02/2017	12/18/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	267.50
DVAN21800177	01/05/2018	DANTON.COOPER T	12/01/2017	12/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK AND RETURN	64.74
DVAN21800178	01/05/2018	DANTON.COOPER T	12/02/2017	12/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	67.95
DVAN21800179	01/04/2018	ALBOWICZ.JULIANNA M	12/01/2017	12/22/2017	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.97
DVAN21800180	01/04/2018	ALBOWICZ.JULIANNA M	12/07/2017	12/07/2017	STAFF TRANSPORTATION HAGERSTOWN TO MCHENRY AND RETURN	120.38
DVAN21800181	01/04/2018	DANTON.COOPER T	12/04/2017	12/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO OCEAN CITY, SALISBURY AND RETURN	174.41
DVAN21800182	01/05/2018	DANTON.COOPER T	12/11/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	78.65
DVAN21800183	01/05/2018	DANTON.COOPER T	12/13/2017	12/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	55.64
DVAN21800184	01/05/2018	DANTON.COOPER T	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	67.41
DVAN21800185	01/04/2018	KLEINMAN.JOAN DIANE	10/10/2017	10/10/2017	STAFF TRANSPORTATION ROCKVILLE TO CAMBRIDGE AND RETURN	107.26
DVAN21800186	01/05/2018	KLEINMAN.JOAN DIANE	10/16/2017	10/16/2017	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	65.80
DVAN21800187	01/05/2018	KLEINMAN.JOAN DIANE	10/30/2017	10/30/2017	STAFF TRANSPORTATION ROCKVILLE TO CROWNSVILLE AND RETURN	48.52
DVAN21800188	01/04/2018	KLEINMAN.JOAN DIANE	10/13/2017	10/27/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.27
DVAN21800189	01/08/2018	KLEINMAN.JOAN DIANE	11/09/2017	11/30/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.78
DVAN21800190	01/05/2018	KLEINMAN.JOAN DIANE	12/01/2017	12/14/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.35
DVAN21800191	01/08/2018	KENNEDY.WILLIAM B	12/09/2017	12/20/2017	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.91
DVAN21800192	01/08/2018	DANTON.COOPER T	12/03/2017	12/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	298.53
DVAN21800202	01/10/2018	KELLY.MELISSA ALISON	11/01/2017	11/28/2017	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.35
DVAN21800203	01/10/2018	KELLY.MELISSA ALISON	11/07/2017	11/07/2017	STAFF TRANSPORTATION CAMBRIDGE TO WESTOVER, SALISBURY AND RETURN	57.78
DVAN21800204	01/10/2018	KELLY.MELISSA ALISON	11/09/2017	11/09/2017	STAFF TRANSPORTATION CAMBRIDGE TO STEVENSVILLE AND RETURN	46.01
DVAN21800205	01/10/2018	KELLY.MELISSA ALISON	11/11/2017	11/11/2017	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY, HURLOCK AND RETURN	70.09
DVAN21800206	01/10/2018	KELLY.MELISSA ALISON	11/16/2017	11/16/2017	STAFF TRANSPORTATION CAMBRIDGE TO STEVENSVILLE AND RETURN	46.01
DVAN21800207	01/11/2018	KELLY.MELISSA ALISON	11/18/2017	11/18/2017	STAFF TRANSPORTATION EASTON TO BALTIMORE AND RETURN	71.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21800208	01/10/2018	KELLY.MELISSA ALISON	11/19/2017	11/19/2017	STAFF TRANSPORTATION EASTON TO DEAL ISLAND AND RETURN	86.67
DVAN21800209	01/10/2018	KELLY.MELISSA ALISON	11/20/2017	11/20/2017	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY AND RETURN	84.53
DVAN21800210	01/10/2018	KELLY.MELISSA ALISON	11/21/2017	11/21/2017	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	71.69
DVAN21800211	01/10/2018	KELLY.MELISSA ALISON	11/29/2017	11/29/2017	STAFF TRANSPORTATION CAMBRIDGE TO WALLOPS ISLAND VA AND RETURN	110.21
DVAN21800212	01/10/2018	KELLY.MELISSA ALISON	11/30/2017	11/30/2017	STAFF TRANSPORTATION CAMBRIDGE TO ELKTON TO EASTON	80.79
DVAN21800214	01/10/2018	KELLY.MELISSA ALISON	12/01/2017	12/01/2017	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	53.50
DVAN21800215	01/31/2018	KELLY.MELISSA ALISON	12/11/2017	12/28/2017	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.08
DVAN21800216	01/10/2018	KELLY.MELISSA ALISON	12/04/2017	12/04/2017	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY, SALISBURY, OCEAN CITY AND RETURN	102.72
DVAN21800217	01/10/2018	KELLY.MELISSA ALISON	12/05/2017	12/05/2017	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS AND RETURN	77.06
DVAN21800218	01/10/2018	KELLY.MELISSA ALISON	12/05/2017	12/05/2017	STAFF TRANSPORTATION CAMBRIDGE TO CHESTERTOWN AND RETURN	54.57
DVAN21800220	01/10/2018	KELLY.MELISSA ALISON	12/14/2017	12/14/2017	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS TO EASTON	55.64
DVAN21800221	01/10/2018	KELLY.MELISSA ALISON	12/18/2017	12/18/2017	STAFF TRANSPORTATION CAMBRIDGE TO WASHINGTON DC TO EASTON	102.39
DVAN21800222	01/10/2018	KELLY.MELISSA ALISON	12/19/2017	12/19/2017	STAFF TRANSPORTATION CAMBRIDGE TO ROCKVILLE TO EASTON	98.44
DVAN21800230	01/31/2018	NWAFOR.QUEEN U	10/05/2017	10/26/2017	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.56
DVAN21800231	01/31/2018	NWAFOR.QUEEN U	11/01/2017	11/29/2017	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.67
DVAN21800232	01/31/2018	NWAFOR.QUEEN U	12/01/2017	12/15/2017	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DVAN21800235	01/31/2018	HENDRICKS.KAREN M	10/04/2017	10/30/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.42
DVAN21800236	01/31/2018	HENDRICKS.KAREN M	11/01/2017	11/28/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.20
DVAN21800237	01/31/2018	HENDRICKS.KAREN M	12/05/2017	12/05/2017	STAFF TRANSPORTATION ROCKVILLE TO SILVER SPRING AND RETURN	5.14
DVAN21800238	01/31/2018	DANTON.COOPER T	01/04/2018	01/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	59.39
DVAN21800242	02/14/2018	DANTON.COOPER T	01/08/2018	01/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	63.13
DVAN21800243	02/14/2018	DANTON.COOPER T	01/09/2018	01/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	61.59
DVAN21800244	02/16/2018	DANTON.COOPER T	01/12/2018	01/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.67
DVAN21800245	02/14/2018	DANTON.COOPER T	01/15/2018	01/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO ELLICOTT CITY AND RETURN	47.42
DVAN21800247	02/14/2018	DANTON.COOPER T	01/29/2018	01/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO HUNT VALLEY, BALTIMORE AND RETURN	77.39
DVAN21800248	02/14/2018	DANTON.COOPER T	01/31/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.49
DVAN21800250	02/14/2018	MORRIS.AUSTIN L	01/17/2018	01/26/2018	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.75
DVAN21800251	02/15/2018	KENNEDY.WILLIAM B	01/24/2018	01/29/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.43
DVAN21800252	02/15/2018	GIRARD.BRENT M	01/10/2018	01/16/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21800253	02/22/2018	OWUSU-ACHEAW.AKUA P	01/08/2018	01/31/2018	STAFF TRANSPORTATION LARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	396.22
DVAN21800254	03/13/2018	ALBOWICZ.JULIANNA M	01/09/2018	01/29/2018	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.26
DVAN21800255	02/16/2018	OWUSU-ACHEAW.AKUA P	01/07/2018	01/07/2018	STAFF TRANSPORTATION LARGO TO BALTIMORE AND RETURN	43.87
DVAN21800256	02/16/2018	OWUSU-ACHEAW.AKUA P	01/18/2018	01/18/2018	STAFF TRANSPORTATION LARGO TO LA PLATA AND RETURN	46.33
DVAN21800257	02/15/2018	KENNEDY.WILLIAM B	01/29/2018	01/29/2018	STAFF TRANSPORTATION BALTIMORE TO COLLEGE PARK AND RETURN	47.96
DVAN21800258	02/15/2018	KENNEDY.WILLIAM B	01/25/2018	01/25/2018	STAFF TRANSPORTATION BALTIMORE TO CENTREVILLE AND RETURN	66.49
DVAN21800259	02/15/2018	KENNEDY.WILLIAM B	01/25/2018	01/25/2018	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN AND RETURN	39.24
DVAN21800260	02/15/2018	KENNEDY.WILLIAM B	01/24/2018	01/24/2018	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN AND RETURN	39.24
DVAN21800261	02/15/2018	KENNEDY.WILLIAM B	01/23/2018	01/23/2018	STAFF TRANSPORTATION BALTIMORE TO MOUNT AIRY AND RETURN	46.87
DVAN21800262	02/15/2018	KENNEDY.WILLIAM B	01/12/2018	01/12/2018	STAFF TRANSPORTATION BALTIMORE TO HAVRE DE GRACE AND RETURN	52.32
DVAN21800263	02/16/2018	HENDRICKS.KAREN M	10/10/2017	10/10/2017	STAFF TRANSPORTATION ROCKVILLE TO CAMBRIDGE AND RETURN	105.93
DVAN21800264	02/15/2018	CONNER III.CHARLES ROBERT	12/04/2017	12/04/2017	STAFF TRANSPORTATION BALTIMORE TO COLLEGE PARK AND RETURN	36.92
DVAN21800265	02/15/2018	CONNER III.CHARLES ROBERT	12/05/2017	12/05/2017	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	35.31
DVAN21800267	02/15/2018	CONNER III.CHARLES ROBERT	12/13/2017	12/13/2017	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	35.31
DVAN21800268	02/15/2018	CONNER III.CHARLES ROBERT	12/14/2017	12/14/2017	STAFF TRANSPORTATION BALTIMORE TO FREDERICK AND RETURN	58.32
DVAN21800269	02/21/2018	CONNER III.CHARLES ROBERT	12/11/2017	12/18/2017	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.38
DVAN21800270	02/15/2018	CONNER III.CHARLES ROBERT	12/19/2017	12/19/2017	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	43.87
DVAN21800273	02/21/2018	CONNER III.CHARLES ROBERT	01/02/2018	01/04/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DVAN21800275	02/15/2018	CONNER III.CHARLES ROBERT	01/09/2018	01/09/2018	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	35.97
DVAN21800276	02/15/2018	CONNER III.CHARLES ROBERT	01/10/2018	01/10/2018	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	35.97
DVAN21800277	02/15/2018	CONNER III.CHARLES ROBERT	01/11/2018	01/11/2018	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	35.97
DVAN21800278	02/15/2018	CONNER III.CHARLES ROBERT	01/12/2018	01/12/2018	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	35.97
DVAN21800279	03/05/2018	CONNER III.CHARLES ROBERT	01/13/2018	01/31/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.63
DVAN21800280	02/22/2018	ALBOWICZ.JULIANNA M	01/13/2018	01/13/2018	STAFF TRANSPORTATION HAGERSTOWN TO FLINTSTONE AND RETURN	62.68
DVAN21800281	02/15/2018	ALBOWICZ.JULIANNA M	01/15/2018	01/15/2018	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	84.48
DVAN21800282	02/15/2018	ALBOWICZ.JULIANNA M	01/31/2018	01/31/2018	STAFF TRANSPORTATION HAGERSTOWN TO RAWLINGS AND RETURN	87.20
DVAN21800288	02/22/2018	CONNER III.CHARLES ROBERT	01/29/2018	01/29/2018	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	50.14
DVAN21800304	03/12/2018	ALBOWICZ.JULIANNA M	02/01/2018	02/01/2018	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	76.30
DVAN21800305	03/29/2018	ALBOWICZ.JULIANNA M	02/02/2018	02/27/2018	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	356.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21800308	03/12/2018	ALBOWICZ.JULIANNA M	02/08/2018	02/08/2018	STAFF TRANSPORTATION HAGERSTOWN TO MCHENRY AND RETURN	122.63
DVAN21800309	03/12/2018	ALBOWICZ.JULIANNA M	02/24/2018	02/24/2018	STAFF TRANSPORTATION HAGERSTOWN TO FROSTBURG AND RETURN	92.65
DVAN21800310	03/12/2018	ALBOWICZ.JULIANNA M	02/28/2018	02/28/2018	STAFF TRANSPORTATION HAGERSTOWN TO MCHENRY AND RETURN	122.63
DVAN21800312	03/12/2018	KENNEDY.WILLIAM B	02/02/2018	02/02/2018	STAFF TRANSPORTATION BALTIMORE TO BEL AIR, EMMITSBURG AND RETURN	93.74
DVAN21800313	03/12/2018	KENNEDY.WILLIAM B	02/21/2018	02/21/2018	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN, ELLICOTT CITY AND RETURN	62.13
DVAN21800315	03/12/2018	KENNEDY.WILLIAM B	02/22/2018	02/23/2018	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.15
DVAN21800316	03/12/2018	KELLY.MELISSA ALISON	01/09/2018	01/09/2018	STAFF TRANSPORTATION CAMBRIDGE TO ELKTON TO EASTON	82.30
DVAN21800317	03/13/2018	KELLY.MELISSA ALISON	01/10/2018	01/10/2018	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS TO EASTON	71.46
DVAN21800318	03/13/2018	KELLY.MELISSA ALISON	01/11/2018	01/11/2018	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS TO EASTON	71.46
DVAN21800319	03/13/2018	KELLY.MELISSA ALISON	01/15/2018	01/15/2018	STAFF TRANSPORTATION EASTON TO ROCK HALL AND RETURN	52.32
DVAN21800320	03/13/2018	KELLY.MELISSA ALISON	01/17/2018	01/17/2018	STAFF TRANSPORTATION CAMBRIDGE TO CHESTERTOWN AND RETURN	56.68
DVAN21800323	03/15/2018	KELLY.MELISSA ALISON	01/25/2018	01/25/2018	STAFF TRANSPORTATION CAMBRIDGE TO CHESTERTOWN TO EASTON	47.96
DVAN21800325	03/15/2018	KELLY.MELISSA ALISON	01/26/2018	01/26/2018	STAFF TRANSPORTATION EASTON TO ANNAPOLIS, CHESTERTOWN AND RETURN	85.26
DVAN21800332	03/13/2018	DANTON.COOPER T	02/01/2018	02/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	521.57
DVAN21800333	03/13/2018	DANTON.COOPER T	02/02/2018	02/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK, HAGERSTOWN AND RETURN	87.20
DVAN21800334	03/13/2018	DANTON.COOPER T	02/16/2018	02/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO SALISBURY, CAMBRIDGE AND RETURN	141.16
DVAN21800335	03/30/2018	KELLY.MELISSA ALISON	02/01/2018	02/01/2018	STAFF TRANSPORTATION CAMBRIDGE TO GLEN BURNIE TO EASTON	75.53
DVAN21800337	03/30/2018	KELLY.MELISSA ALISON	02/06/2018	02/06/2018	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS AND RETURN	65.72
DVAN21800338	03/30/2018	KELLY.MELISSA ALISON	02/05/2018	02/05/2018	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS TO EASTON	61.46
DVAN21800339	03/30/2018	KELLY.MELISSA ALISON	02/07/2018	02/07/2018	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS TO EASTON	71.46
DVAN21800340	03/30/2018	KELLY.MELISSA ALISON	02/08/2018	02/08/2018	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS TO EASTON	56.46
DVAN21800341	03/30/2018	KELLY.MELISSA ALISON	02/09/2018	02/09/2018	STAFF TRANSPORTATION EASTON TO ANNAPOLIS TO CAMBRIDGE	65.46
DVAN21800344	03/30/2018	KELLY.MELISSA ALISON	02/20/2018	02/20/2018	STAFF TRANSPORTATION CAMBRIDGE TO CHINCOTEAGUE ISLAND VA AND RETURN	93.74
DVAN21800345	03/30/2018	KELLY.MELISSA ALISON	02/22/2018	02/22/2018	STAFF TRANSPORTATION EASTON TO BETHESDA AND RETURN	91.88
DVAN21800347	03/28/2018	OWUSU-ACHEAW.AKUA P	02/01/2018	02/28/2018	STAFF TRANSPORTATION LARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.15
DVAN21800348	03/30/2018	KENNEDY.WILLIAM B	02/28/2018	02/28/2018	STAFF TRANSPORTATION BALTIMORE TO BEL AIR AND RETURN	42.51
DVAN21800349	03/28/2018	KENNEDY.WILLIAM B	03/12/2018	03/12/2018	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN PROVING GROUND AND RETURN	49.05
DVAN21800350	03/30/2018	KELLY.MELISSA ALISON	02/28/2018	02/28/2018	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY, WALLOPS ISLAND VA AND RETURN	82.30
DVAN21800351	03/30/2018	KELLY.MELISSA ALISON	02/23/2018	02/23/2018	STAFF TRANSPORTATION EASTON TO ANNAPOLIS, CHESTERTOWN AND RETURN	77.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21800352	03/28/2018	KENNEDY.WILLIAM B	03/17/2018	03/17/2018	STAFF TRANSPORTATION BALTIMORE TO PRINCE FREDERICK, PORT TOBACCO, HAVRE DE GRACE AND RETURN	136.80
TRAVEL AND TRANSPORTATION OF PERSONS						19,600.29
CV180001398	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	11.40
CV180002270	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	9.00
CV180003348	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	10.80
CV180004139	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	8.70
DVAN21800219	02/22/2018	KELLY.MELISSA ALISON	12/06/2017	12/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
OTHER CONTRACTUAL SERVICES						114.90
DVAN21800164	01/03/2018	JP MORGAN CHASE BANK NA	12/01/2017	12/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	54.98
DVAN21800165	01/03/2018	JP MORGAN CHASE BANK NA	12/05/2017	12/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	77.94
ACQUISITION OF ASSETS						132.92
OTHER PERSONNEL COMPENSATION						2,023.27
PERSONNEL COMP. FULL-TIME PERMANENT						1,282,503.49
RE-EMPLOYED ANNUITANTS						2,377.00
PERSONNEL BENEFITS						6,804.45
NET PAYROLL EXPENSES						1,293,708.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,062,086.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,530,620.21
Travel and Transportation of Persons		0.00	-147,694.94
Rent, Communications and Utilities		0.00	-249,963.62
Printing and Reproduction		0.00	-203.76
Other Contractual Services		0.00	-71,436.93
Supplies and Materials		0.00	-33,738.15
ORGANIZATION TOTALS	\$3,088,468.00	\$0.00	-\$3,033,657.61
UNEXPENDED BALANCE AS OF 03/31/2018			\$54,810.39

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

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B-1812

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,032,420.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-774,754.39
Travel and Transportation of Persons		0.00	-29,689.32
Rent, Communications and Utilities		-48.06	-12,140.61
Other Contractual Services		0.00	-169,719.54
Supplies and Materials		0.00	-2,604.73
ORGANIZATION TOTALS	\$1,032,420.00	-\$48.06	-\$988,908.59
UNEXPENDED BALANCE AS OF 03/31/2018			\$43,511.41

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

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B-1813

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,355,960.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,005,043.43
Travel and Transportation of Persons		0.00	-156,077.06
Transportation of Things		0.00	-5,486.80
Rent, Communications and Utilities		0.00	-81,048.91
Printing and Reproduction		0.00	-80.00
Other Contractual Services		0.00	-3,311.60
Supplies and Materials		0.00	-59,908.87
Acquisition of Assets		0.00	-2,564.39
ORGANIZATION TOTALS	\$3,385,445.00	\$0.00	-\$3,313,521.06
UNEXPENDED BALANCE AS OF 03/31/2018			\$71,923.94

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

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B-1814

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,395,274.00		
Supplementals	59,274.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,248.92	-3,072,046.08
Travel and Transportation of Persons		-9,280.90	-125,350.74
Transportation of Things		0.00	-4,788.00
Rent, Communications and Utilities		-10,739.60	-58,920.29
Printing and Reproduction		0.00	-669.50
Other Contractual Services		-61.90	-1,354.05
Supplies and Materials		-36,376.38	-71,300.41
Acquisition of Assets		-1,548.69	-1,548.69
ORGANIZATION TOTALS	\$3,454,548.00	-\$59,256.39	-\$3,335,977.76
UNEXPENDED BALANCE AS OF 03/31/2018			\$118,570.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21701077	10/02/2017	SARVER.ISAAC	08/18/2017	09/19/2017	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 8/18-21 BROADWAY, ELKTON, BROADWAY, WOODSTOCK, BROADWAY; 8/21-23 BROADWAY, HARRISONBURG, FISHERSVILLE, BROADWAY, WINCHESTER; 9/1 CHARLOTTESVILLE; 9/8 INTERDEPARTMENTAL TRANSPORTATION; 9/13 LYNCHBURG; 9/19 STAUNTON	717.17
DWRN21701085	10/04/2017	FRIEDHOFF ANDREA L	09/21/2017	09/22/2017	STAFF PER DIEM WASHINGTON DC TO RICHMOND, WILLIAMSBURG, HAMPTON AND RETURN	172.99
DWRN21701086	10/05/2017	PRICE.SCOTT A	09/08/2017	09/19/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 9/8 GAINESVILLE; 9/9 WASHINGTON DC, GREAT FALLS; 9/11 WASHINGTON DC, MANASSAS, ARLINGTON; 9/12 MANASSAS, STAFFORD, ALEXANDRIA; 9/13 WASHINGTON DC, ARLINGTON; 9/14 ANNANDALE, DULLES, ANNANDALE, ARLINGTON; 9/15 MANASSAS, HERNDON; 9/16 SPOTSVLVANIA; 9/18 WASHINGTON DC; 9/19 MANASSAS, MOUNT VERNON	343.47
DWRN21701087	10/04/2017	PRICE.SCOTT A	09/20/2017	09/26/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 9/20 ARLINGTON, WASHINGTON DC, DUMFRIES; 9/21, 23 WASHINGTON DC; 9/22 ALEXANDRIA, WASHINGTON DC; 9/25 STAFFORD; 9/26 WASHINGTON DC, ALEXANDRIA	158.36
DWRN21701088	10/06/2017	HURD.CHARLOTTE M	08/30/2017	09/28/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 8/30 NEWPORT NEWS; 9/17 VIRGINIA BEACH; 9/21 NEWPORT NEWS, VIRGINIA BEACH; 9/23, 26 WILLIAMSBURG; 9/27 FORT EUSTIS; NEWPORT NEWS; 9/28 PORTSMOUTH; 9/24 INTERDEPARTMENTAL TRANSPORTATION	211.97
DWRN21701089	10/06/2017	HURD.CHARLOTTE M	08/31/2017	09/25/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 8/31 PORTSMOUTH; 9/25 VIRGINIA BEACH	34.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21701090	10/06/2017	HURD.CHARLOTTE M	09/01/2017	09/12/2017	STAFF TRANSPORTATION 9/1, 12 HAMPTON TO VIRGINIA BEACH TO NORFOLK	37.24
DWRN21701091	10/06/2017	THOMAS.OWEN L	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION	16.36 124.56
DWRN21701092	10/06/2017	LEWIS.ZACHARY R	08/31/2017	09/01/2017	ARLINGTON TO RICHMOND TO VIENNA STAFF PER DIEM	187.36 248.50
DWRN21701093	10/06/2017	SWEENEY.SEAN M	09/21/2017	09/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	5.30 171.06 250.42
DWRN21701094	10/06/2017	PRICE.SCOTT A	09/27/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, WILLIAMSBURG, HAMPTON AND RETURN	58.32
DWRN21800006	10/12/2017	HURD.CHARLOTTE M	09/28/2017	09/29/2017	VIENNA TO THE FOLLOWING AND RETURN: 9/27 OXON HILL MD, ARLINGTON, LORTON; 9/28 WASHINGTON DC, ALEXANDRIA	125.00 211.53
DWRN21800007	10/11/2017	CARTER.ERIN N	07/19/2017	08/03/2017	STAFF TRANSPORTATION HAMPTON TO QUANTICO, ARLINGTON AND RETURN	329.95
DWRN21800008	10/11/2017	CARTER.ERIN N	08/04/2017	08/23/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 7/19 NEWPORT NEWS, HAMPTON; 7/20 ISLE OF WIGHT, PORTSMOUTH; 7/21, 28, 8/2 HAMPTON; 7/24 SUFFOLK; 7/25 PORTSMOUTH, SUFFOLK, NEWPORT NEWS; 7/31 NEWPORT NEWS; 8/1 ISLE OF WIGHT, SUFFOLK, PORTSMOUTH; 8/3 SMITHFIELD, HAMPTON, PORTSMOUTH	251.84
DWRN21800009	10/11/2017	CLEM.ROBERT S	09/22/2017	09/22/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 8/4, 8, 17-18 NEWPORT NEWS; 8/7, 15, 23 PORTSMOUTH; 8/9, 16 HAMPTON; 8/14 SUFFOLK; 8/22 SUFFOLK, NEWPORT NEWS	100.05
DWRN21800010	10/10/2017	CLEM.ROBERT S	09/26/2017	09/26/2017	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE TO POUNDING MILL	60.99
DWRN21800011	10/10/2017	CLEM.ROBERT S	09/27/2017	09/27/2017	STAFF TRANSPORTATION ABINGDON TO MARION, CEDAR BLUFF TO POUNDING MILL	40.13
DWRN21800012	10/10/2017	CLEM.ROBERT S	09/28/2017	09/28/2017	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	31.03
DWRN21800013	10/10/2017	FIGUEROA.MARVIN B	09/14/2017	09/14/2017	STAFF TRANSPORTATION POUNDING MILL TO GLADE SPRING TO ABINGDON	37.88
DWRN21800014	10/11/2017	TAYLOR.SAMUEL L	09/28/2017	09/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.73
DWRN21800015	10/11/2017	KADIRI.LOUISE A	09/13/2017	09/13/2017	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	20.33
DWRN21800016	10/11/2017	KADIRI.LOUISE A	09/23/2017	09/23/2017	STAFF TRANSPORTATION RICHMOND TO CHESTERFIELD AND RETURN	41.73
DWRN21800017	10/11/2017	MARTINA.ADAM R	03/13/2017	03/13/2017	STAFF TRANSPORTATION HENRICO TO PROVIDENCE FORGE AND RETURN	12.95
DWRN21800018	10/06/2017	MARTINA.ADAM R	04/04/2017	04/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.96
DWRN21800019	10/06/2017	MARTINA.ADAM R	05/02/2017	05/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.52
DWRN21800020	10/06/2017	MARTINA.ADAM R	08/07/2017	08/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.77
DWRN21800021	10/12/2017	MARTINA.ADAM R	08/27/2017	08/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.61 399.93 8.17
DWRN21800022	10/11/2017	MARTINA.ADAM R	09/18/2017	09/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, VIRGINIA BEACH AND RETURN	35.44
DWRN21800023	10/11/2017	TAYLOR.SAMUEL L	09/29/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56 59.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800024	10/11/2017	URIARTE.JONATHAN S	09/29/2017	09/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.06
DWRN21800030	10/16/2017	FALCONE.ELIZABETH F	06/29/2017	07/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASPEN CO AND RETURN	81.50 739.46 1,578.20
DWRN21800031	10/16/2017	CONNER.KEYANNA M	09/22/2017	09/28/2017	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 9/22 CHESTER; 9/28 MCLEAN	190.62
DWRN21800032	10/13/2017	HALL.KEVIN D	09/21/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, WILLIAMSBURG, HAMPTON, RICHMOND, DOGUE AND RETURN	299.82 177.62
DWRN21800035	10/13/2017	PHAN.ANH C	05/15/2017	05/31/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 5/15 ALEXANDRIA; WASHINGTON DC; 5/16 WASHINGTON DC - 2 TRIPS; 5/17 ARLINGTON; 5/18 WASHINGTON DC; ALEXANDRIA; 5/20, 27, 29, 31 ALEXANDRIA; 5/26 SPRINGFIELD; 5/28 CENTREVILLE	254.29
DWRN21800040	11/01/2017	PHAN.ANH C	06/01/2017	06/22/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 6/1 ARLINGTON; 6/2 STERLING, INTERDEPARTMENTAL TRANSPORTATION, FALLS CHURCH, ALEXANDRIA; 6/7 WASHINGTON DC, INTERDEPARTMENTAL TRANSPORTATION, MCLEAN; 6/10 FALLS CHURCH, ALEXANDRIA; 6/12 OAKTON, INTERDEPARTMENTAL TRANSPORTATION, ALEXANDRIA; 6/14, 22 CENTREVILLE; 6/15 BRISTOW; 6/16 MANASSAS; 6/21 CENTREVILLE, INTERDEPARTMENTAL TRANSPORTATION, RESTON	247.49
DWRN21800041	11/01/2017	WARNER.MARK R	09/21/2017	09/24/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO WILLIAMSBURG, KING GEORGE AND RETURN	27.19 229.00
DWRN21800042	10/26/2017	LUMPKIN.ANDREW C	09/27/2017	09/27/2017	STAFF TRANSPORTATION NORFOLK TO POQUOSON, YORKTOWN AND RETURN	28.89
DWRN21800043	10/26/2017	CLEM.ROBERT S	09/29/2017	09/29/2017	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	70.62
DWRN21800158	12/05/2017	CARTER.ERIN N	08/24/2017	09/15/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 8/24 PORTSMOUTH, SUFFOLK; 8/25, 9/6, 7 HAMPTON 8/28 HAMPTON, ISLE OF WIGHT; 8/29 NEWPORT NEWS, PORTSMOUTH; 8/30 SUFFOLK, HAMPTON; 8/31 PORTSMOUTH; 9/1 HAMPTON, PORTSMOUTH; 9/5 SUFFOLK	293.04
DWRN21800179	12/07/2017	CARTER.ERIN N	09/18/2017	09/29/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 9/18 SURRY, ISLE OF WIGHT; 9/19 NEWPORT NEWS, VIRGINIA BEACH; 9/20, 28 PORTSMOUTH, ISLE OF WIGHT; 9/22 WILLIAMSBURG, NEWPORT NEWS; 9/25, 27 HAMPTON, SUFFOLK; 9/26 NEWPORT NEWS, FRANKLIN; 9/29 SUFFOLK	401.82
TRAVEL AND TRANSPORTATION OF PERSONS						9,280.90
CV180000275	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	3.00
CV180000362	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	58.90
OTHER CONTRACTUAL SERVICES						61.90
DWRN21800000	10/06/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,235.40
DWRN21800215	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	313.29
ACQUISITION OF ASSETS						1,548.69
OTHER PERSONNEL COMPENSATION						536.27
PERSONNEL BENEFITS						712.65
NET PAYROLL EXPENSES						1,248.92

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,474,219.00		
Supplementals	272,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,463,059.69	-1,463,059.69
Travel and Transportation of Persons		-46,865.90	-46,865.90
Rent, Communications and Utilities		-18,566.07	-18,566.07
Other Contractual Services		-416.45	-416.45
Supplies and Materials		-4,753.39	-4,753.39
ORGANIZATION TOTALS	\$3,747,152.00	-\$1,533,661.50	-\$1,533,661.50
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,213,490.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WADHAMS, CAROLINE P			SENIOR POLICY ADVISOR NATIONAL SECURITY AND VETERANS AFFAIRS FROM DEC. 4	33,799.97
		GOLDMAN, JONATHAN G			SENIOR TAX COUNSEL FROM NOV. 13	37,183.28
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	14,886.48
		MAYER, JOHN R			SYSTEMS ADMINISTRATOR TO JAN. 26	33,744.77
		CHESTNUT, ZANDRA M			MAIL COMMUNICATIONS ADMINISTRATOR	21,811.93
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	65,268.00
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	23,486.93
		HALL, KEVIN D			COMMUNICATIONS DIRECTOR TO FEB. 16	48,913.12
		DEVEREUX, NICHOLAS P			LEGISLATIVE COUNSEL	45,703.96
		HARNEY, JOHN M			CHIEF OF STAFF	84,729.48
		RICKS, SANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	20,231.41
		KADIRI, LOUISE A			DEPUTY STATE DIRECTOR	46,505.31
		PRICE, SCOTT A			REGIONAL DIRECTOR	35,665.93
		FORD, GAROL W			CONSTITUENT SERVICES REPRESENTATIVE	29,283.00
		COHEN, RACHEL			COMMUNICATIONS DIRECTOR	49,999.93
		LUMPKIN, ANDREW C			REGIONAL DIRECTOR	35,665.93
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	15,346.81
		FRIEDHOFF, ANDREA L			DIRECTOR OF SCHEDULING	33,999.96
		FIGUEROA, MARVIN B			SENIOR POLICY ADVISOR TO JAN. 12	28,699.92
		JOHNSON, KENNETH S JR			SENIOR POLICY ADVISOR	39,999.96
		CLEM, ROBERT S			REGIONAL DIRECTOR	24,691.45
		TAYLOR, SAMUEL L			REGIONAL DIRECTOR	22,999.93
		MONIOUDIS, CHRISTOPHER			CASEWORK DIRECTOR	23,749.93
		MARSHALL, LAUREN M			LEGISLATIVE ASSISTANT	30,000.00
		PILLIS, KATHLEEN E			CONSTITUENT SERVICES REPRESENTATIVE	19,547.41
		THOMAS, OWEN L			CONSTITUENT SERVICES REPRESENTATIVE	21,499.93
		PHAN, ANH C			OUTREACH REPRESENTATIVE	23,721.48
		CONNER, KEYANNA M			STATE DIRECTOR TO JAN. 12	36,908.26
		SWEENEY, SEAN M			LEGISLATIVE CORRESPONDENT TO JAN. 26	16,717.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FARAJOLLAH, DAVID			CONSTITUENT SERVICES REPRESENTATIVE	21,499.93
		WARREN, ASHLEE			CONSTITUENT SERVICES REPRESENTATIVE	19,547.41
		CARTER, ERIN N			OUTREACH REPRESENTATIVE	19,547.41
		DOWNES, MAUREEN R			SENIOR POLICY ADVISOR TO NOV. 17	17,744.96
		SARVER, ISAAC			OUTREACH REPRESENTATIVE TO JAN. 12	15,716.67
		HEISS, ROSEMARY			SENIOR POLICY ADVISOR TO NOV. 15	11,593.08
		BARBOUR, MICAH I			LEGISLATIVE CORRESPONDENT	19,442.22
		LEWIS, ZACHARY R			LEGISLATIVE CORRESPONDENT	19,921.23
		MAHER, MEAGHAN D			LEGISLATIVE AIDE	25,414.90
		THRASHER, ETHAN J			LEGISLATIVE CORRESPONDENT	20,605.46
		HURD, CHARLOTTE M			MILITARY LIAISON, CONSTITUENT SERVICES REPRESENTATIVE	27,499.93
		MARTINA, ADAM R			SENIOR POLICY ADVISOR	42,499.93
		PETSCHKE, EVAN S			SCHEDULING ASSISTANT TO FEB. 2	14,940.28
		EDMONDS, CURTIS K			CONSTITUENT ADVOCATE	17,223.48
		URIARTE, JONATHAN S			DEPUTY PRESS SECRETARY	28,451.85
		GORMAN, LINDSAY P			RESEARCH COORDINATOR TO JAN. 3	12,176.81
		KINGTON, MARK J			STAFF ASSISTANT	18,902.37
		FOUHY, MALCOM LEO			EXECUTIVE ASSISTANT	22,500.00
		SVENSON, ROSS C			LEGISLATIVE CORRESPONDENT	18,976.33
		LARKIN, WYATT J			DIGITAL MEDIA DIRECTOR	24,691.45
		JOHNSON, KELLY E			OUTREACH REPRESENTATIVE	18,999.96
		HERMAN, MARGARET K			LEGISLATIVE CORRESPONDENT	19,414.85
		EGBEWOLE, YEMISI F			STAFF ASSISTANT	19,615.50
		OMEGA, LORD-AHLI			SYSTEMS ADMINISTRATOR FROM FEB. 26	4,375.00
		ROSCOE, JARED P			SENIOR BANKING COUNSEL FROM DEC. 4 TO DEC. 31 AND FROM FEB. 15 TO FEB. 16	9,263.88
		WHEELER, MERCY M			INTERN TO OCT. 13	1,126.66
		YORK, LOUIS C, JR			SCHEDULING ASSISTANT FROM MAR. 6	2,430.55
		DECKER, NELLY R			PRESS SECRETARY FROM MAR. 19	2,233.32
DWRN21800037	11/01/2017	PRICE,SCOTT A	10/01/2017	10/12/2017	STAFF TRANSPORTATION	259.48
					VIENNA TO THE FOLLOWING AND RETURN: 10/1 ARLINGTON; 10/2 FALLS CHURCH; 10/3 WASHINGTON DC, ALEXANDRIA; 10/4 STAFFORD; 10/5 ARLINGTON, WASHINGTON DC; 10/6 WARRENTON, ALEXANDRIA; 10/7 CHANTILLY; 10/8, 12 WASHINGTON DC; 10/10 ALEXANDRIA, ARLINGTON, MOUNT VERNON	
DWRN21800039	10/26/2017	CLEM,ROBERT S	10/03/2017	10/03/2017	STAFF TRANSPORTATION	43.34
DWRN21800044	10/27/2017	LUMPKIN,ANDREW C	10/03/2017	10/03/2017	POUNDING MILL TO BRISTOL TO ABINGDON	17.66
DWRN21800045	11/01/2017	CONNER,KEYANNA M	10/03/2017	10/04/2017	STAFF TRANSPORTATION	37.00
					STAFF PER DIEM	301.75
					STAFF TRANSPORTATION	175.70
					RICHMOND TO WASHINGTON DC AND RETURN	
DWRN21800046	10/31/2017	HURD,CHARLOTTE M	10/03/2017	10/13/2017	STAFF TRANSPORTATION	37.08
					10/3, 13 IN AND AROUND HAMPTON; 10/10 HAMPTON TO NORFOLK AND RETURN	
DWRN21800047	10/27/2017	LUMPKIN,ANDREW C	10/04/2017	10/04/2017	STAFF TRANSPORTATION	11.24
					NORFOLK TO VIRGINIA BEACH AND RETURN	
DWRN21800048	10/27/2017	CLEM,ROBERT S	10/04/2017	10/04/2017	STAFF TRANSPORTATION	27.82
					ABINGDON TO HONAKER TO POUNDING MILL	
DWRN21800049	10/27/2017	TAYLOR,SAMUEL L	10/04/2017	10/04/2017	STAFF TRANSPORTATION	13.03
					STAFF PER DIEM	60.46
					STAFF TRANSPORTATION	
					RICHMOND TO URBANNA AND RETURN	
DWRN21800050	10/27/2017	CLEM,ROBERT S	10/05/2017	10/05/2017	STAFF TRANSPORTATION	52.43
					ABINGDON TO BRISTOL, TAZEWELL TO POUNDING MILL	
DWRN21800051	10/27/2017	LUMPKIN,ANDREW C	10/05/2017	10/05/2017	STAFF TRANSPORTATION	21.40
					NORFOLK TO VIRGINIA BEACH, CHESAPEAKE AND RETURN	
DWRN21800052	10/27/2017	HURD,CHARLOTTE M	10/05/2017	10/17/2017	STAFF TRANSPORTATION	77.52
					NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 10/5 FORT EUSTIS; 10/6, 17 HAMPTON	
DWRN21800053	11/08/2017	CLEM,ROBERT S	10/06/2017	10/06/2017	STAFF TRANSPORTATION	100.05
					ABINGDON TO HILLSVILLE TO POUNDING MILL	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800054	10/26/2017	TAYLOR.SAMUEL L	10/06/2017	10/06/2017	STAFF TRANSPORTATION RICHMOND TO DINWIDDIE AND RETURN	43.66
DWRN21800055	10/26/2017	HURD.CHARLOTTE M	10/06/2017	10/06/2017	STAFF TRANSPORTATION HAMPTON TO YORKTOWN TO NORFOLK	38.15
DWRN21800056	10/27/2017	LUMPKIN.ANDREW C	10/09/2017	10/09/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	12.30
DWRN21800057	11/01/2017	DEVEREUX.NICHOLAS P	10/10/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH, RICHMOND AND RETURN	435.61 240.57
DWRN21800058	10/27/2017	LUMPKIN.ANDREW C	10/11/2017	10/11/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, HAMPTON AND RETURN	32.10
DWRN21800059	10/26/2017	CLEM.ROBERT S	10/11/2017	10/11/2017	STAFF TRANSPORTATION POUNDING MILL TO DAMASCUS TO ABINGDON	43.87
DWRN21800060	10/26/2017	CLEM.ROBERT S	10/12/2017	10/12/2017	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	59.39
DWRN21800061	10/26/2017	LUMPKIN.ANDREW C	10/12/2017	10/12/2017	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	18.19
DWRN21800062	10/27/2017	MONIOUDIS.CHRISTOPHER	10/12/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ABINGDON AND RETURN	7.06 65.65
DWRN21800063	11/01/2017	PRICE.SCOTT A	10/13/2017	10/19/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/13 WASHINGTON DC; 10/14 ALEXANDRIA, ARLINGTON; 10/17 WOODBRIDGE, INTERDEPARTMENTAL TRANSPORTATION, ALEXANDRIA; 10/18 WASHINGTON DC, GAINESVILLE; 10/19 STAFFORD, WOODBRIDGE	162.64
DWRN21800064	10/27/2017	CLEM.ROBERT S	10/13/2017	10/13/2017	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	32.64
DWRN21800065	10/31/2017	TAYLOR.SAMUEL L	10/13/2017	10/13/2017	STAFF TRANSPORTATION RICHMOND TO POWHATAN, BUCKINGHAM AND RETURN	75.97
DWRN21800066	10/27/2017	TAYLOR.SAMUEL L	10/14/2017	10/14/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DWRN21800067	11/02/2017	MONIOUDIS.CHRISTOPHER	10/16/2017	10/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	109.22 805.11 170.32
DWRN21800068	10/27/2017	CLEM.ROBERT S	10/17/2017	10/17/2017	STAFF TRANSPORTATION ABINGDON TO RICHLANDS TO POUNDING MILL	31.57
DWRN21800069	11/08/2017	KADIRI.LOUISE A	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO VIRGINIA BEACH AND RETURN	11.64 125.73
DWRN21800070	10/27/2017	LUMPKIN.ANDREW C	10/19/2017	10/19/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.24
DWRN21800071	10/27/2017	CLEM.ROBERT S	10/18/2017	10/18/2017	STAFF TRANSPORTATION POUNDING MILL TO TAZEWELL, CLINTWOOD AND RETURN	83.46
DWRN21800072	11/02/2017	CLEM.ROBERT S	10/19/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO TAZEWELL, HILLSVILLE AND RETURN	14.06 108.07
DWRN21800073	10/27/2017	CLEM.ROBERT S	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO SWORDS CREEK, VANSANT TO POUNDING MILL	13.55 54.04
DWRN21800074	11/01/2017	CLEM.ROBERT S	10/25/2017	10/25/2017	STAFF TRANSPORTATION POUNDING MILL TO ROSEDALE, MARION TO ABINGDON	61.53
DWRN21800075	11/09/2017	PILLIS.KATHLEEN E	10/17/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	10.94 53.51
DWRN21800076	11/01/2017	WARREN.ASHLEE	10/19/2017	10/21/2017	STAFF PER DIEM ROANOKE TO RICHMOND, VIRGINIA BEACH, RICHMOND AND RETURN	274.64
DWRN21800077	11/14/2017	HEISS.ROSEMARY	10/19/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, VIRGINIA BEACH AND RETURN	306.20 292.39

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DWRN21800078	11/01/2017	KADIRI.LOUISE A	10/20/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO VIRGINIA BEACH AND RETURN	125.46 125.73
DWRN21800079	11/01/2017	CLEM.ROBERT S	10/20/2017	10/20/2017	STAFF TRANSPORTATION ABINGDON TO BLUEFIELD TO POUNDING MILL	72.23
DWRN21800080	11/02/2017	CONNER.KEYANNA M	10/20/2017	10/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK, VIRGINIA BEACH AND RETURN	15.86 143.63 136.43
DWRN21800081	11/01/2017	BARBOUR.MICAH I	10/20/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH AND RETURN	110.62 222.99
DWRN21800082	11/01/2017	PETSCHKE.EVAN S	10/20/2017	10/21/2017	STAFF PER DIEM WASHINGTON DC TO VIRGINIA BEACH AND RETURN	110.12
DWRN21800083	10/31/2017	TAYLOR.SAMUEL L	10/23/2017	10/23/2017	STAFF TRANSPORTATION RICHMOND TO MIDLOTHIAN AND RETURN	21.73
DWRN21800084	11/02/2017	CONNER.KEYANNA M	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FAIRFAX, ALEXANDRIA AND RETURN	6.08 119.31
DWRN21800093	11/02/2017	SARVER.ISAAC	10/02/2017	10/17/2017	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 10/2, 3, 4, 17 LYNCHBURG; 10/5 APPOMATTOX; 10/10-11 WINCHESTER, WEYERS CAVE, BROADWAY; 10/13 INTERDEPARTMENTAL TRANSPORTATION; 10/16 BLACKSBURG	593.53
DWRN21800094	11/01/2017	JOHNSON.KELLY E	10/05/2017	10/26/2017	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 10/5 CHATHAM, PULASKI; 10/9 FARMVILLE; 10/10 CHRISTIANSBURG, PEARISBURG; 10/17 BLACKSBURG; 10/18 FINCASTLE; 10/24 BEDFORD; 10/26 BLACKSBURG, CHRISTIANSBURG	437.79
DWRN21800095	11/01/2017	JOHNSON JR.KENNETH S	10/20/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, VIRGINIA BEACH AND RETURN	164.59 235.94
DWRN21800096	11/07/2017	URIARTE.JONATHAN S	10/20/2017	10/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH AND RETURN	173.63 189.59
DWRN21800097	11/02/2017	HURD.CHARLOTTE M	10/19/2017	10/31/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 10/19 NORFOLK, NEWPORT NEWS, PORTSMOUTH; 10/20 NEWPORT NEWS, PORTSMOUTH; 10/21 VIRGINIA BEACH, NORFOLK; 10/26 PORTSMOUTH; 10/31 INTERDEPARTMENTAL TRANSPORTATION	160.01
DWRN21800098	11/02/2017	PRICE.SCOTT A	10/20/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO VIRGINIA BEACH AND RETURN	131.06 220.42
DWRN21800099	11/02/2017	FOUHY.MALCOM LEO	10/20/2017	10/21/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO VIRGINIA BEACH AND RETURN	14.46 106.90
DWRN21800100	11/08/2017	PRICE.SCOTT A	10/22/2017	10/30/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/22 DUMFRIES; 10/23 ALEXANDRIA, ARLINGTON; 10/24 ALEXANDRIA, WASHINGTON DC, VIENNA, ALEXANDRIA; 10/25 CHANTILLY, VIENNA, WASHINGTON DC; 10/26 ALEXANDRIA, WARRENTON, ASHBURN; 10/27 ALEXANDRIA, WASHINGTON DC; 10/28 WASHINGTON DC; 10/30 SPRINGFIELD	239.15
DWRN21800101	11/08/2017	JOHNSON.KELLY E	10/25/2017	10/25/2017	STAFF TRANSPORTATION ROANOKE TO SOUTH BOSTON AND RETURN	96.84
DWRN21800102	11/01/2017	CLEM.ROBERT S	10/26/2017	10/26/2017	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE, TAZEWELL TO POUNDING MILL	70.62
DWRN21800103	11/01/2017	CLEM.ROBERT S	10/27/2017	10/27/2017	STAFF TRANSPORTATION POUNDING MILL TO TAZEWELL TO ABINGDON	48.15
DWRN21800104	11/01/2017	HURD.CHARLOTTE M	10/23/2017	10/30/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 10/23 VIRGINIA BEACH; 10/30 PORTSMOUTH	34.37
DWRN21800105	11/02/2017	HURD.CHARLOTTE M	10/24/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO QUANTICO, BEALETON AND RETURN	63.28 74.88

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DWRN21800106	11/08/2017	FALCONE.ELIZABETH F	10/20/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH AND RETURN	103.46 217.20
DWRN21800111	11/09/2017	LUMPKIN.ANDREW C	10/23/2017	10/23/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21800112	11/14/2017	LUMPKIN.ANDREW C	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO NASSAWADOX, ONLEY AND RETURN	16.11 95.04
DWRN21800113	11/09/2017	LUMPKIN.ANDREW C	10/30/2017	10/30/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN	16.05
DWRN21800114	11/13/2017	LUMPKIN.ANDREW C	10/31/2017	10/31/2017	STAFF TRANSPORTATION NORFOLK TO WALLOPS ISLAND, MELFA AND RETURN	100.58
DWRN21800115	11/16/2017	LUMPKIN.ANDREW C	11/01/2017	11/01/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, PORTSMOUTH AND RETURN	28.61
DWRN21800117	11/20/2017	THRASHER.ETHAN J	10/20/2017	10/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT NEWS, NORFOLK, VIRGINIA BEACH AND RETURN	14.46 116.87 411.06
DWRN21800119	11/16/2017	CLEM.ROBERT S	10/30/2017	10/30/2017	STAFF TRANSPORTATION ABINGDON TO BLAND TO POUNDING MILL	16.23 72.23
DWRN21800120	11/13/2017	CLEM.ROBERT S	10/31/2017	10/31/2017	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	43.34
DWRN21800121	11/14/2017	CLEM.ROBERT S	11/01/2017	11/01/2017	STAFF TRANSPORTATION POUNDING MILL TO COEBURN, BRISTOL TO ABINGDON	68.48
DWRN21800122	11/20/2017	CONNOR.KEYANNA M	11/02/2017	11/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA, WASHINGTON DC AND RETURN	29.75 297.83 176.99
DWRN21800123	11/16/2017	HURD.CHARLOTTE M	11/01/2017	11/04/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 11/1 VIRGINIA BEACH, PORTSMOUTH; 11/4 VIRGINIA BEACH	75.51
DWRN21800124	11/13/2017	HURD.CHARLOTTE M	11/02/2017	11/02/2017	STAFF TRANSPORTATION HAMPTON TO VIRGINIA BEACH TO NORFOLK	15.25
DWRN21800125	11/13/2017	HURD.CHARLOTTE M	11/02/2017	11/03/2017	STAFF TRANSPORTATION 11/2, 3 NORFOLK TO VIRGINIA BEACH TO HAMPTON	33.54
DWRN21800126	11/20/2017	THOMAS.OWEN L	10/20/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO VIRGINIA BEACH AND RETURN	126.84 112.80
DWRN21800128	11/17/2017	JOHNSON.KELLY E	10/18/2017	10/18/2017	STAFF TRANSPORTATION ROANOKE TO EMPORIA AND RETURN	38.22
DWRN21800129	11/15/2017	FORD.CAROL W	10/21/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO RICHMOND AND RETURN	14.84 114.49
DWRN21800130	11/14/2017	CLEM.ROBERT S	11/02/2017	11/02/2017	STAFF TRANSPORTATION ABINGDON TO JOHNSON CITY TN, LEBANON TO POUNDING MILL	75.44
DWRN21800131	11/20/2017	FORD.CAROL W	11/04/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO RICHMOND AND RETURN	15.95 114.49
DWRN21800132	11/14/2017	CLEM.ROBERT S	11/06/2017	11/06/2017	STAFF TRANSPORTATION ABINGDON TO MOUTH OF WILSON TO POUNDING MILL	88.28
DWRN21800133	11/14/2017	CLEM.ROBERT S	11/07/2017	11/07/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	34.78
DWRN21800134	11/20/2017	JOHNSON.KELLY E	10/19/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND, VIRGINIA BEACH, RICHMOND AND RETURN	264.72 166.19
DWRN21800135	11/17/2017	TAYLOR.SAMUEL L	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	11.11 54.43

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DWRN21800136	11/17/2017	TAYLOR.SAMUEL L	10/25/2017	10/25/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WINCHESTER AND RETURN	14.23 78.61
DWRN21800137	11/27/2017	JOHNSON.KELLY E	10/31/2017	11/16/2017	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 10/31, 11/14 BLACKSBURG; 11/2 ROCKY MOUNT; 11/13 LYNCHBURG; 11/15 STUART; 11/16 DUBLIN	135.03
DWRN21800138	11/29/2017	JOHNSON.KELLY E	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FARMVILLE AND RETURN	12.07 106.47
DWRN21800139	11/20/2017	LUMPKIN.ANDREW C	11/02/2017	11/02/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21800140	11/20/2017	TAYLOR.SAMUEL L	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	4.63 39.38
DWRN21800141	11/20/2017	TAYLOR.SAMUEL L	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO COLONIAL BEACH, MONTROSS, WARSAW AND RETURN	16.08 71.66
DWRN21800142	11/27/2017	JOHNSON.KELLY E	11/06/2017	11/09/2017	STAFF TRANSPORTATION ROANOKE TO GLEN ALLEN, FARMVILLE, VICTORIA, FARMVILLE, BLACKSBURG, LYNCHBURG, NEW CANTON, GLEN ALLEN, EMPORIA AND RETURN	234.64
DWRN21800143	11/21/2017	CLEM.ROBERT S	11/08/2017	11/08/2017	STAFF TRANSPORTATION POUNDING MILL TO LEBANON, MARION TO ABINGDON	65.81
DWRN21800144	11/20/2017	LUMPKIN.ANDREW C	11/08/2017	11/08/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	10.70
DWRN21800145	11/21/2017	TAYLOR.SAMUEL L	11/08/2017	11/08/2017	STAFF TRANSPORTATION RICHMOND TO NEW CANTON AND RETURN	63.67
DWRN21800146	11/20/2017	CLEM.ROBERT S	11/09/2017	11/09/2017	STAFF TRANSPORTATION POUNDING MILL TO GLADE SPRING, MARION TO ABINGDON	67.95
DWRN21800147	12/01/2017	HURD.CHARLOTTE M	11/07/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO WASHINGTON DC AND RETURN	3.58 188.69
DWRN21800148	11/27/2017	KADIRI.LOUISE A	11/09/2017	11/09/2017	STAFF TRANSPORTATION RICHMOND TO STAUNTON AND RETURN	116.63
DWRN21800149	11/20/2017	TAYLOR.SAMUEL L	11/09/2017	11/09/2017	STAFF TRANSPORTATION RICHMOND TO PROVIDENCE FORGE AND RETURN	26.75
DWRN21800150	11/20/2017	WARREN.ASHLEE	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WAYNESBORO, STAUNTON AND RETURN	8.98 46.27
DWRN21800151	11/20/2017	HURD.CHARLOTTE M	11/09/2017	11/09/2017	STAFF TRANSPORTATION HAMPTON TO NORFOLK AND RETURN	10.75
DWRN21800152	11/20/2017	HURD.CHARLOTTE M	11/09/2017	11/09/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO HAMPTON	29.10
DWRN21800153	11/22/2017	CLEM.ROBERT S	11/10/2017	11/10/2017	STAFF TRANSPORTATION POUNDING MILL TO SAINT PAUL AND RETURN	54.57
DWRN21800154	11/20/2017	LUMPKIN.ANDREW C	11/10/2017	11/10/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE, VIRGINIA BEACH AND RETURN	26.22
DWRN21800155	11/20/2017	CONNER.KEYANNA M	11/10/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	27.04 68.84
DWRN21800156	11/20/2017	LUMPKIN.ANDREW C	11/11/2017	11/11/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	19.26
DWRN21800157	11/30/2017	HURD.CHARLOTTE M	11/11/2017	11/12/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO ARLINGTON, QUANTICO AND RETURN	104.53 197.97
DWRN21800159	11/30/2017	PRICE.SCOTT A	10/31/2017	11/11/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/31 WASHINGTON DC, ALEXANDRIA: 11/1 STAFFORD; 11/2 FREDERICKSBURG, SPRINGFIELD, LEESBURG; 11/3 FAIRFAX, ALEXANDRIA, MANASSAS; 11/4 MOUNT VERNON; 11/6 RESTON; 11/7 LEESBURG, ARLINGTON; 11/8 WASHINGTON DC, LEESBURG; 11/9 FAIRFAX, ALEXANDRIA, WARRENTON; 11/11 ALEXANDRIA	400.18

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DWRN21800160	12/01/2017	CLEM.ROBERT S	11/13/2017	11/13/2017	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	49.22
DWRN21800161	11/30/2017	PRICE.SCOTT A	11/13/2017	11/20/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 11/13 MANASSAS; 11/14 WASHINGTON DC; 11/15 FREDERICKSBURG; 11/16 HERNDON, ASHBURN, WASHINGTON DC; 11/17 WARRENTON; 11/18 WOODBURIDGE; 11/19 ALEXANDRIA, WASHINGTON DC; 11/20 ARLINGTON	231.12
DWRN21800162	12/01/2017	HURD.CHARLOTTE M	11/13/2017	11/15/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN TO NORFOLK: 11/13 PORTSMOUTH; 11/15 CHESAPEAKE	43.63
DWRN21800163	12/01/2017	CLEM.ROBERT S	11/14/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	5.84 72.23
DWRN21800164	12/01/2017	LUMPKIN.ANDREW C	11/14/2017	11/14/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	16.59
DWRN21800165	12/05/2017	CLEM.ROBERT S	11/16/2017	11/16/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TN TO POUNDING MILL	47.62
DWRN21800166	12/05/2017	PILLIS.KATHLEEN E	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SALEM AND RETURN	10.09 102.35
DWRN21800167	12/01/2017	CLEM.ROBERT S	11/17/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	8.84 73.30
DWRN21800170	12/01/2017	CLEM.ROBERT S	11/15/2017	11/15/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	33.71
DWRN21800171	12/05/2017	CLEM.ROBERT S	11/20/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO EWING TO ABINGDON	7.61 122.52
DWRN21800172	12/04/2017	TAYLOR.SAMUEL L	11/17/2017	11/17/2017	STAFF TRANSPORTATION RICHMOND TO GOOCHLAND, RICHMOND, CHESTERFIELD AND RETURN	55.64
DWRN21800173	12/04/2017	TAYLOR.SAMUEL L	11/20/2017	11/20/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.91
DWRN21800174	12/05/2017	HURD.CHARLOTTE M	11/14/2017	11/14/2017	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	13.96
DWRN21800175	12/07/2017	HURD.CHARLOTTE M	11/16/2017	11/16/2017	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS, HAMPTON, SUFFOLK AND RETURN	35.52
DWRN21800176	12/05/2017	HURD.CHARLOTTE M	11/17/2017	11/17/2017	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	14.07
DWRN21800177	12/11/2017	TAYLOR.SAMUEL L	11/21/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLES CITY, MATHEWS AND RETURN	15.16 62.81
DWRN21800181	12/05/2017	CLEM.ROBERT S	11/27/2017	11/27/2017	STAFF TRANSPORTATION ABINGDON TO RICHLANDS TO POUNDING MILL	27.82
DWRN21800182	12/08/2017	CLEM.ROBERT S	11/28/2017	11/28/2017	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	40.13
DWRN21800183	12/05/2017	CLEM.ROBERT S	11/29/2017	11/29/2017	STAFF TRANSPORTATION POUNDING MILL TO COEBURN TO ABINGDON	57.78
DWRN21800184	12/12/2017	CONNER.KEYANNA M	11/29/2017	11/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	29.75 254.84 148.63
DWRN21800189	12/05/2017	PILLIS.KATHLEEN E	11/29/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, MECHANICSVILLE AND RETURN	33.65 73.83
DWRN21800190	12/11/2017	JOHNSON.KELLY E	11/21/2017	11/30/2017	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 11/21 CLOVER; 11/28 LYNCHBURG; 11/29, 30 CLIFTON FORGE	285.58
DWRN21800191	12/08/2017	LUMPKIN.ANDREW C	11/21/2017	11/21/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21800192	12/08/2017	LUMPKIN.ANDREW C	11/28/2017	11/28/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24

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DWRN21800193	12/08/2017	LUMPKIN,ANDREW C	12/01/2017	12/01/2017	STAFF TRANSPORTATION	54.52
DWRN21800194	12/08/2017	JOHNSON,KELLY E	12/01/2017	12/01/2017	NORFOLK TO WILLIAMSBURG AND RETURN STAFF PER DIEM	12.04 61.92
DWRN21800195	12/08/2017	HURD.CHARLOTTE M	11/27/2017	11/27/2017	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	21.99
DWRN21800196	12/08/2017	TAYLOR,SAMUEL L	11/28/2017	11/28/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE TO HAMPTON	25.68
DWRN21800197	12/08/2017	HURD.CHARLOTTE M	11/28/2017	12/04/2017	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	99.03
DWRN21800198	12/18/2017	HURD.CHARLOTTE M	11/29/2017	11/30/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 11/28 NEWPORT NEWS, YORKTOWN; 11/29 NEWPORT NEWS; 12/3 NORFOLK; 12/4 VIRGINIA BEACH	26.96 212.77
DWRN21800199	12/08/2017	TAYLOR,SAMUEL L	11/30/2017	11/30/2017	STAFF TRANSPORTATION HAMPDEN TO WOODBRIDGE, SPRINGFIELD, FORT LEE AND RETURN	14.98
DWRN21800200	12/08/2017	CLEM.ROBERT S	12/01/2017	12/01/2017	STAFF TRANSPORTATION RICHMOND TO MECHANICSVILLE AND RETURN	69.02
DWRN21800201	12/08/2017	TAYLOR,SAMUEL L	12/01/2017	12/01/2017	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	62.38
DWRN21800202	12/11/2017	FARAJOLLAH,DAVID	10/31/2017	10/31/2017	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	12.55 114.49
DWRN21800203	12/11/2017	PRICE,SCOTT A	11/21/2017	12/04/2017	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG, RICHMOND AND RETURN	202.23
DWRN21800204	12/08/2017	CLEM.ROBERT S	11/30/2017	11/30/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 11/21 MOUNT VERNON; 11/27 WASHINGTON DC; 11/28 STAFFORD; 11/29 WASHINGTON DC, FREDERICKSBURG; 11/30 WASHINGTON DC, ALEXANDRIA;	27.29
DWRN21800206	12/08/2017	CLEM.ROBERT S	12/02/2017	12/02/2017	STAFF TRANSPORTATION 12/2 ALEXANDRIA; 12/4 WASHINGTON DC, FALLS CHURCH	12.84
DWRN21800207	12/08/2017	TAYLOR,SAMUEL L	12/05/2017	12/05/2017	STAFF TRANSPORTATION ABINGDON TO LEBANON TO POUNDING MILL	25.68
DWRN21800208	12/11/2017	PRICE,SCOTT A	12/05/2017	12/07/2017	STAFF TRANSPORTATION POUNDING MILL TO HONAKER, RICHLANDS AND RETURN	113.42
DWRN21800209	12/08/2017	HURD.CHARLOTTE M	12/04/2017	12/04/2017	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	7.23 83.46
DWRN21800210	12/21/2017	HURD.CHARLOTTE M	12/05/2017	12/07/2017	STAFF TRANSPORTATION HAMPTON TO RICHMOND AND RETURN	52.97
DWRN21800216	12/20/2017	CLEM.ROBERT S	12/04/2017	12/04/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 12/5 YORKTOWN; 12/7 VIRGINIA BEACH, NORFOLK	28.89
DWRN21800217	12/20/2017	CLEM.ROBERT S	12/05/2017	12/05/2017	STAFF TRANSPORTATION ABINGDON TO RICHLANDS TO POUNDING MILL	37.99
DWRN21800218	12/20/2017	CLEM.ROBERT S	12/06/2017	12/06/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	31.57
DWRN21800219	01/03/2018	CLEM.ROBERT S	12/07/2017	12/07/2017	STAFF TRANSPORTATION POUNDING MILL TO GLADE SPRING TO ABINGDON	6.30 69.55
DWRN21800220	01/03/2018	CLEM.ROBERT S	12/08/2017	12/08/2017	STAFF TRANSPORTATION POUNDING MILL TO RICHLANDS, BLUEFIELD, HONAKER TO ABINGDON	35.85
DWRN21800222	12/20/2017	CLEM.ROBERT S	12/14/2017	12/14/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL, LEBANON TO POUNDING MILL	15.61 82.93
DWRN21800223	01/03/2018	HURD.CHARLOTTE M	12/07/2017	12/07/2017	STAFF TRANSPORTATION POUNDING MILL TO BLAND, WYTHEVILLE TO ABINGDON	18.99
					STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, NORFOLK TO HAMPTON	

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DWRN21800224	01/03/2018	CARTER.ERIN N	10/02/2017	10/16/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/2 PORTSMOUTH; 10/3, 12 NEWPORT NEWS, SUFFOLK; 10/4 SUFFOLK, NEWPORT NEWS, PORTSMOUTH; 10/5 HAMPTON, FRANKLIN; 10/6 NEWPORT NEWS; 10/10 NEWPORT NEWS, PORTSMOUTH; 10/11 FRANKLIN, NEWPORT NEWS; 10/13 SUFFOLK, HAMPTON; 10/16 WILLIAMSBURG, SUFFOLK	455.68
DWRN21800225	01/23/2018	CARTER.ERIN N	10/17/2017	10/30/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/17 PORTSMOUTH, SUFFOLK; 10/18 NEWPORT NEWS, HAMPTON; 10/19 SUFFOLK, HAMPTON; 10/20, 27 NEWPORT NEWS; 10/23 HAMPTON SUFFOLK; 10/24 HAMPTON; 10/25 ISLE OF WIGHT, NEWPORT NEWS; 10/26 NEWPORT NEWS, SUFFOLK; 10/30 PORTSMOUTH	345.47
DWRN21800226	01/03/2018	SARVER.ISAAC	10/20/2017	12/01/2017	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 10/20-23 BROADWAY, HARRISONBURG, BROADWAY; 10/31 STUARTS DRAFT; 11/1-3 BROADWAY, HARRISONBURG, WINCHESTER, BROADWAY; 11/10-13 WASHINGTON; 11/14-16 HARRISONBURG, BROADWAY, WINCHESTER, BROADWAY, HARRISONBURG, STAUNTON; 11/27-29 BROADWAY, WOODSTOCK, BROADWAY; 11/30-12/1 STAUNTON, BROADWAY, CHARLOTTESVILLE	1,159.35
DWRN21800227	01/03/2018	HERMAN.MARGARET K	10/20/2017	10/21/2017	STAFF PER DIEM WASHINGTON DC TO VIRGINIA BEACH AND RETURN	110.29
DWRN21800228	01/03/2018	WARNER.MARK R	10/26/2017	10/29/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CAMBRIDGE MA AND RETURN	43.27 299.50 321.21
DWRN21800229	12/27/2017	CLEM.ROBERT S	12/15/2017	12/15/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	42.27
DWRN21800230	12/27/2017	CLEM.ROBERT S	12/19/2017	12/19/2017	STAFF TRANSPORTATION POUNDING MILL TO TAZEWELL TO ABINGDON	47.62
DWRN21800231	01/04/2018	FORD.CAROL W	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RICHMOND TO FAIRFAX STATION	13.71 119.54
DWRN21800233	01/04/2018	FORD.CAROL W	11/18/2017	11/18/2017	STAFF TRANSPORTATION FAIRFAX STATION TO WASHINGTON DC AND RETURN	46.89
DWRN21800234	01/09/2018	FORD.CAROL W	12/02/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO RICHMOND AND RETURN	14.17 114.49
DWRN21800235	01/09/2018	SARVER.ISAAC	12/06/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WEYERS CAVE, BROADWAY, HARRISONBURG, STAUNTON, BROADWAY, CHARLOTTESVILLE, WAYNESBORO, BROADWAY, ALEXANDRIA AND RETURN	183.06 433.43
DWRN21800236	01/04/2018	PRICE.SCOTT A	12/08/2017	12/16/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 12/8 ARLINGTON, WARRENTON; 12/9 HERNDON; 12/11 STAFFORD, ALEXANDRIA; 12/12 WASHINGTON DC; 12/13 WASHINGTON DC, ALEXANDRIA; 12/14 HERNDON, WASHINGTON DC, SPRINGFIELD; 12/15 ALEXANDRIA; 12/16 STAFFORD	250.92
DWRN21800237	01/08/2018	HURD.CHARLOTTE M	12/09/2017	12/10/2017	STAFF TRANSPORTATION 12/9, 10 HAMPTON TO NORFOLK AND RETURN	40.18
DWRN21800238	01/09/2018	RICKS.SANDRA S	12/11/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO ALEXANDRIA AND RETURN	202.31 135.27
DWRN21800239	01/09/2018	KADIRI.LOUISE A	12/11/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA AND RETURN	205.31 155.82
DWRN21800243	01/09/2018	CARTER.ERIN N	11/01/2017	11/17/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/1 HAMPTON; 11/2 HAMPTON, PORTSMOUTH; 11/3, 7 NEWPORT NEWS, SUFFOLK; 11/6 PORTSMOUTH; 11/8 SUFFOLK, ISLE OF WIGHT; 11/9 PORTSMOUTH, SUFFOLK; 11/15 SUFFOLK, FRANKLIN; 11/16 ISLE OF WIGHT; 11/17 NEWPORT NEWS	364.19
DWRN21800244	01/09/2018	TAYLOR.SAMUEL L	12/10/2017	12/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA AND RETURN	48.12 328.68 156.96
DWRN21800245	01/09/2018	LUMPKIN.ANDREW C	12/11/2017	12/12/2017	STAFF PER DIEM NORFOLK TO QUINTON, ALEXANDRIA AND RETURN	201.23

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DWRN21800246	01/09/2018	MONIUDIS.CHRISTOPHER	12/11/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ALEXANDRIA AND RETURN	197.89 161.88
DWRN21800247	01/09/2018	PILLIS.KATHLEEN E	12/11/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA AND RETURN	26.66 111.07
DWRN21800248	01/09/2018	WARREN.ASHLEE	12/11/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ALEXANDRIA AND RETURN	214.47 101.22
DWRN21800249	01/08/2018	LUMPKIN.ANDREW C	12/13/2017	12/13/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	20.87
DWRN21800250	01/24/2018	HURD.CHARLOTTE M	12/11/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO ALEXANDRIA, FALLS CHURCH, WOODBRIDGE AND RETURN	242.82 233.02
DWRN21800251	01/08/2018	TAYLOR.SAMUEL L	12/13/2017	12/13/2017	STAFF TRANSPORTATION RICHMOND TO SPOTSYLVANIA AND RETURN	59.92
DWRN21800252	01/08/2018	LUMPKIN.ANDREW C	12/14/2017	12/14/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, CHESAPEAKE AND RETURN	25.15
DWRN21800253	01/24/2018	KADIRI.LOUISE A	12/15/2017	12/15/2017	STAFF TRANSPORTATION RICHMOND TO HOPEWELL, PETERSBURG TO HENRICO	35.85
DWRN21800254	01/08/2018	KADIRI.LOUISE A	12/18/2017	12/18/2017	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	23.01
DWRN21800255	01/09/2018	CONNER.KEYANNA M	12/22/2017	12/22/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	40.63 112.35
DWRN21800256	01/08/2018	TAYLOR.SAMUEL L	01/02/2018	01/02/2018	STAFF TRANSPORTATION RICHMOND TO HENRICO AND RETURN	11.77
DWRN21800257	01/08/2018	COHEN.RACHEL	12/03/2017	12/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.12
DWRN21800258	01/08/2018	CLEM.ROBERT S	12/27/2017	12/27/2017	STAFF TRANSPORTATION ABINGDON TO TAZEVELL TO POUNDING MILL	47.62
DWRN21800259	01/08/2018	CLEM.ROBERT S	12/20/2017	12/20/2017	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	41.20
DWRN21800260	01/09/2018	CLEM.ROBERT S	12/28/2017	12/28/2017	STAFF TRANSPORTATION POUNDING MILL TO HILLSVILLE AND RETURN	105.40
DWRN21800261	01/08/2018	CLEM.ROBERT S	01/03/2018	01/03/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	43.34
DWRN21800262	01/08/2018	CLEM.ROBERT S	01/04/2018	01/04/2018	STAFF TRANSPORTATION ABINGDON TO COEBURN TO POUNDING MILL	56.71
DWRN21800263	01/24/2018	JOHNSON.KELLY E	12/11/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ALEXANDRIA, DANVILLE AND RETURN	198.06 135.02
DWRN21800264	01/09/2018	JOHNSON.KELLY E	12/06/2017	01/05/2018	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 12/6 DANVILLE; 12/20 BLACKSBURG; 1/5 COVINGTON	180.62
DWRN21800265	01/08/2018	JOHNSON.KELLY E	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHRISTIANSBURG, BLACKSBURG, RADFORD AND RETURN	16.94 55.64
DWRN21800266	01/10/2018	JOHNSON.KELLY E	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RADFORD, BLACKSBURG AND RETURN	25.00 63.13
DWRN21800267	01/11/2018	JOHNSON.KELLY E	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	25.00 79.72
DWRN21800269	01/18/2018	JOHNSON.KELLY E	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STUART, MARTINSVILLE AND RETURN	13.60 82.93
DWRN21800270	01/18/2018	CLEM.ROBERT S	12/11/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO ROANOKE, ALEXANDRIA, ROANOKE AND RETURN	222.08 161.57

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DWRN21800271	01/18/2018	CLEM.ROBERT S	01/08/2018	01/08/2018	STAFF TRANSPORTATION ABINGDON TO NORTON TO POUNDING MILL	64.74
DWRN21800272	01/18/2018	LUMPKIN.ANDREW C	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS, WILLIAMSBURG AND RETURN	20.00 51.36
DWRN21800273	01/30/2018	KADIRI.LOUISE A	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO ALEXANDRIA, WASHINGTON DC AND RETURN	21.65 120.12
DWRN21800274	01/18/2018	LUMPKIN.ANDREW C	01/10/2018	01/10/2018	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.24
DWRN21800275	01/24/2018	PRICE.SCOTT A	12/18/2017	01/11/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 12/18 STAFFORD; 12/19 PURCELLVILLE; 12/20 WASHINGTON DC, ALEXANDRIA; 12/21 DUMFRIES, MANASSAS; 1/2 WASHINGTON DC; 1/3 LEESBURG; 1/4 WARRENTON, BEALETON; 1/5 MIDDLEBURG; 1/6 ALEXANDRIA; 1/11 STERLING	319.93
DWRN21800276	01/24/2018	PRICE.SCOTT A	01/12/2018	01/17/2018	VIENNA TO THE FOLLOWING AND RETURN: 1/12 WASHINGTON DC, ALEXANDRIA; 1/15 LEESBURG, WOODBRIDGE; 1/16 STAFFORD; 1/17 DUMFRIES, MANASSAS	130.54
DWRN21800277	01/24/2018	PILLIS.KATHLEEN E	01/17/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SALEM AND RETURN	13.97 129.33
DWRN21800278	01/25/2018	KADIRI.LOUISE A	01/03/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO WASHINGTON DC AND RETURN	447.84 134.71
DWRN21800279	01/29/2018	SWEENEY.SEAN M	01/12/2018	01/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	171.20 153.30
DWRN21800280	01/24/2018	SWEENEY.SEAN M	01/15/2018	01/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE, FREDERICKSBURG AND RETURN	85.63
DWRN21800281	01/24/2018	CLEM.ROBERT S	01/09/2018	01/09/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	43.34
DWRN21800282	01/24/2018	CLEM.ROBERT S	01/11/2018	01/11/2018	STAFF TRANSPORTATION ABINGDON TO GRUNDY TO POUNDING MILL	58.85
DWRN21800283	01/24/2018	CLEM.ROBERT S	01/17/2018	01/17/2018	STAFF TRANSPORTATION ABINGDON TO BLAND TO POUNDING MILL	69.02
DWRN21800284	01/24/2018	CLEM.ROBERT S	01/18/2018	01/18/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	27.82
DWRN21800285	01/24/2018	CLEM.ROBERT S	01/19/2018	01/19/2018	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	49.76
DWRN21800287	01/24/2018	JOHNSON JR.KENNETH S	01/12/2018	01/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	7.79 118.77
DWRN21800299	01/25/2018	HALL.KEVIN D	11/04/2017	11/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	27.13 227.00 271.08
DWRN21800300	01/31/2018	MAYER.JOHN R	10/02/2017	10/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LURAY, BEDFORD AND RETURN	32.74 349.23 190.36
DWRN21800301	02/05/2018	KADIRI.LOUISE A	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO NORFOLK AND RETURN	17.66 110.75
DWRN21800302	01/31/2018	FORD.CAROL W	12/11/2017	12/11/2017	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA TO FAIRFAX STATION	31.72
DWRN21800303	02/02/2018	HURD.CHARLOTTE M	01/09/2018	01/09/2018	STAFF TRANSPORTATION HAMPTON TO ARLINGTON AND RETURN	188.32
DWRN21800304	02/05/2018	CLEM.ROBERT S	01/24/2018	01/24/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	42.27
DWRN21800305	02/05/2018	CLEM.ROBERT S	01/25/2018	01/25/2018	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	59.39

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DWRN21800306	02/05/2018	CLEM.ROBERT S	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	19.14 73.30
DWRN21800307	02/05/2018	CLEM.ROBERT S	01/29/2018	01/29/2018	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	47.62
DWRN21800308	02/05/2018	CARTER.ERIN N	11/20/2017	12/08/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/20, 12/5, 6 NEWPORT NEWS; 11/21, 28 PORTSMOUTH, NEWPORT NEWS; 11/29 SUFFOLK, HAMPTON; 11/30 SMITHFIELD; 12/4 HAMPTON; 12/7 HAMPTON, PORTSMOUTH; 12/8 FRANKLIN	342.79
DWRN21800314	02/06/2018	LUMPKIN.ANDREW C	01/12/2018	01/12/2018	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	17.38
DWRN21800315	02/06/2018	LUMPKIN.ANDREW C	01/23/2018	01/23/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21800316	02/06/2018	LUMPKIN.ANDREW C	01/25/2018	01/25/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21800317	02/06/2018	LUMPKIN.ANDREW C	01/26/2018	01/26/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21800318	02/06/2018	LUMPKIN.ANDREW C	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO CAPE CHARLES, EASTVILLE AND RETURN	24.15 70.97
DWRN21800319	02/06/2018	CLEM.ROBERT S	01/30/2018	01/30/2018	STAFF TRANSPORTATION ABINGDON TO GLADE SPRING TO POUNDING MILL	27.29
DWRN21800320	02/06/2018	LUMPKIN.ANDREW C	02/01/2018	02/01/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	19.80
DWRN21800321	02/12/2018	KADIRI.LOUISE A	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO VIENNA AND RETURN	15.90 117.17
DWRN21800322	02/08/2018	CARTER.ERIN N	12/11/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO ALEXANDRIA AND RETURN	164.23 46.75
DWRN21800323	02/07/2018	CARTER.ERIN N	12/13/2017	12/22/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 12/13 HAMPTON, NEWPORT NEWS, SUFFOLK; 12/14 PORTSMOUTH, SUFFOLK, ISLE OF WIGHT; 12/15, 19 NEWPORT NEWS; 12/18 HOPEWELL, PETERSBURG; 12/20 CHESAPEAKE; 12/21 ISLE OF WIGHT; 12/22 PORTSMOUTH	299.63
DWRN21800326	02/09/2018	PRICE.SCOTT A	01/18/2018	01/29/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 1/18 FALLS CHURCH, RESTON, ALEXANDRIA; 1/23 BERRYVILLE; 1/24 FREDERICKSBURG, ASHBURN; 1/25 WASHINGTON DC, LEESBURG; 1/26 QUANTICO, MIDDLEBURG; 1/27 HAYMARKET; 1/29 MANASSAS, WARRENTON	354.71
DWRN21800327	02/06/2018	CLEM.ROBERT S	01/31/2018	01/31/2018	STAFF TRANSPORTATION POUNDING MILL TO MARION TO ABINGDON	59.39
DWRN21800328	02/06/2018	CLEM.ROBERT S	02/01/2018	02/01/2018	STAFF TRANSPORTATION ABINGDON TO LEBANON TO POUNDING MILL	27.29
DWRN21800329	02/08/2018	CLEM.ROBERT S	02/02/2018	02/02/2018	STAFF TRANSPORTATION POUNDING MILL TO GALAX TO ABINGDON	112.89
DWRN21800330	02/07/2018	HURD.CHARLOTTE M	01/13/2018	01/17/2018	STAFF TRANSPORTATION IN AND AROUND HAMPTON	11.66
DWRN21800331	02/07/2018	HURD.CHARLOTTE M	01/22/2018	01/22/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO HAMPTON	18.51
DWRN21800332	02/07/2018	HURD.CHARLOTTE M	01/25/2018	02/02/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 1/25 PORTSMOUTH; 2/2 SUFFOLK	13.05
DWRN21800333	02/09/2018	HURD.CHARLOTTE M	01/30/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO WASHINGTON DC, QUANTICO AND RETURN	49.51 168.38
DWRN21800334	02/27/2018	WARNER.MARK R	01/12/2018	01/15/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	49.88 330.00
DWRN21800335	02/16/2018	JOHNSON.KELLY E	02/01/2018	02/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG, DUBLIN, BLACKSBURG AND RETURN	51.07 66.34

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DWRN21800336	02/16/2018	JOHNSON.KELLY E	01/16/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	9.70 48.26
DWRN21800337	02/21/2018	JOHNSON.KELLY E	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	8.93 143.94
DWRN21800338	02/16/2018	CARTER.ERIN N	01/02/2018	01/05/2018	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 1/2 NEWPORT NEWS; 1/3 NEWPORT NEWS, HAMPTON; 1/4 HAMPTON; 1/5 SUFFOLK, HAMPTON	113.79
DWRN21800339	02/16/2018	PRICE.SCOTT A	01/30/2018	02/10/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 1/30, 2/8 WASHINGTON DC; 1/31 HAYMARKET; 2/1 STAFFORD, ARLINGTON; 2/2 ALEXANDRIA; 2/5 MANASSAS, ALEXANDRIA; 2/6 WARRENTON; 2/7 MIDDLEBURG, MARSHALL; 2/9 ARLINGTON, ALEXANDRIA; 2/10 LOVETTSTVILLE	321.00
DWRN21800340	02/16/2018	PRICE.SCOTT A	02/12/2018	02/14/2018	VIENNA TO THE FOLLOWING AND RETURN: 2/12 LEESBURG; 2/13 WASHINGTON DC; 2/14 ALEXANDRIA, SPRINGFIELD	67.94
DWRN21800345	02/20/2018	CLEM.ROBERT S	02/06/2018	02/06/2018	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	42.27
DWRN21800346	02/20/2018	CLEM.ROBERT S	02/08/2018	02/08/2018	STAFF TRANSPORTATION POUNDING MILL TO TAZEWELL TO ABINGDON	47.08
DWRN21800347	02/21/2018	CLEM.ROBERT S	02/09/2018	02/09/2018	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE, INDEPENDENCE TO POUNDING MILL	125.73
DWRN21800348	02/20/2018	CLEM.ROBERT S	02/12/2018	02/12/2018	STAFF TRANSPORTATION ABINGDON TO SAINT PAUL, BIG STONE GAP AND RETURN	66.34
DWRN21800349	02/20/2018	CLEM.ROBERT S	02/13/2018	02/13/2018	STAFF TRANSPORTATION ABINGDON TO HONAKER AND RETURN	40.66
DWRN21800350	02/21/2018	CLEM.ROBERT S	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO JOHNSON CITY TN TO ABINGDON	5.48 69.55
DWRN21800351	02/21/2018	HURD.CHARLOTTE M	02/14/2018	02/15/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO BETHESDA MD, WASHINGTON DC, WALDORF MD AND RETURN	103.08 138.66
DWRN21800354	02/21/2018	LUMPKIN.ANDREW C	02/08/2018	02/08/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	9.63
DWRN21800355	02/21/2018	LUMPKIN.ANDREW C	02/09/2018	02/09/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	16.16 49.22
DWRN21800356	02/28/2018	LUMPKIN.ANDREW C	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG, YORKTOWN AND RETURN	16.00 57.25
DWRN21800357	02/21/2018	LUMPKIN.ANDREW C	02/15/2018	02/15/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, CHESAPEAKE AND RETURN	12.31
DWRN21800358	02/21/2018	LUMPKIN.ANDREW C	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	6.74 47.08
DWRN21800360	03/07/2018	LEWIS.ZACHARY R	02/19/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, HAMPTON, NORFOLK, PORTSMOUTH, NORFOLK AND RETURN	36.71 45.78
DWRN21800361	03/27/2018	PRICE.SCOTT A	02/15/2018	02/24/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 2/15 QUANTICO, ALEXANDRIA; 2/16 WARRENTON, WASHINGTON DC; 2/17 SPRINGFIELD; 2/19 ALEXANDRIA; 2/20 STAFFORD, MANASSAS; 2/21 LEESBURG, ARLINGTON; 2/22 MIDDLEBURG, THE PLAINS; 2/23 PURCELLVILLE, ASHBURN; 2/24 WASHINGTON DC, ALEXANDRIA	331.17
DWRN21800362	03/13/2018	THRASHER.ETHAN J	02/15/2018	02/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	18.49 238.66 134.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800363	03/12/2018	JOHNSON.KELLY E	01/25/2018	02/27/2018	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 1/25 DANVILLE; 1/30 BLAIRS; 2/7 BRIDGEWATER; 2/10 BLACKSBURG; 2/14 BEDFORD; 2/16 STUART; 2/23 LEXINGTON; 2/25 LYNCHBURG; 2/27 RADFORD	582.83
DWRN21800364	03/12/2018	JOHNSON.KELLY E	02/12/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, STAUNTON, ROANOKE, HARRISONBURG, BRIDGEWATER AND RETURN	25.47 122.39
DWRN21800365	03/12/2018	CLEM.ROBERT S	02/19/2018	02/19/2018	STAFF TRANSPORTATION ABINGDON TO LEBANON TO POUNDING MILL	28.89
DWRN21800366	03/12/2018	CLEM.ROBERT S	02/20/2018	02/20/2018	STAFF TRANSPORTATION ABINGDON TO NORTON TO POUNDING MILL	62.60
DWRN21800367	03/12/2018	CLEM.ROBERT S	02/22/2018	02/22/2018	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	29.43
DWRN21800368	03/09/2018	CLEM.ROBERT S	02/23/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO HILLSVILLE TO POUNDING MILL	6.78 106.47
DWRN21800369	03/09/2018	CLEM.ROBERT S	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO ROANOKE AND RETURN	21.65 159.97
DWRN21800370	03/12/2018	CLEM.ROBERT S	02/27/2018	02/27/2018	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	47.08
DWRN21800371	03/12/2018	CLEM.ROBERT S	02/28/2018	02/28/2018	STAFF TRANSPORTATION ABINGDON TO GATE CITY AND RETURN	44.94
DWRN21800372	03/12/2018	CLEM.ROBERT S	03/01/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLUEFIELD TO POUNDING MILL	11.36 56.71
DWRN21800373	03/12/2018	LUMPKIN.ANDREW C	03/22/2018	03/22/2018	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.24
DWRN21800374	03/13/2018	LUMPKIN.ANDREW C	02/23/2018	02/23/2018	STAFF TRANSPORTATION NORFOLK TO CHINCOTEAGUE ISLAND AND RETURN	128.75
DWRN21800375	03/12/2018	LUMPKIN.ANDREW C	02/24/2018	02/24/2018	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	16.05
DWRN21800376	03/14/2018	LUMPKIN.ANDREW C	02/26/2018	02/26/2018	STAFF PER DIEM NORFOLK TO RICHMOND AND RETURN	10.98
DWRN21800377	03/12/2018	JOHNSON.KELLY E	03/06/2018	03/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	13.30 79.72
DWRN21800378	03/14/2018	HURD.CHARLOTTE M	02/02/2018	02/02/2018	STAFF TRANSPORTATION NORFOLK TO SUFFOLK AND RETURN	12.49
DWRN21800379	03/27/2018	HURD.CHARLOTTE M	02/07/2018	02/07/2018	STAFF TRANSPORTATION HAMPTON TO VIRGINIA BEACH, FORT EUSTIS AND RETURN	50.18
DWRN21800381	03/14/2018	HURD.CHARLOTTE M	03/02/2018	03/02/2018	STAFF TRANSPORTATION HAMPTON TO FORT EUSTIS TO NORFOLK	33.22
DWRN21800382	03/15/2018	HURD.CHARLOTTE M	02/26/2018	03/01/2018	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO RICHMOND, ROANOKE, BLACKSBURG AND RETURN	365.96 234.12
DWRN21800383	03/19/2018	WARREN.ASHLEE	02/25/2018	02/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	219.00 192.58
DWRN21800384	03/14/2018	FORD.CAROL W	02/26/2018	02/26/2018	STAFF PER DIEM FAIRFAX STATION TO RICHMOND AND RETURN	10.52
DWRN21800385	03/13/2018	KADIRI.LOUISE A	03/02/2018	03/02/2018	STAFF TRANSPORTATION RICHMOND TO HARRISONBURG AND RETURN	138.03
DWRN21800386	03/14/2018	KADIRI.LOUISE A	03/06/2018	03/06/2018	STAFF TRANSPORTATION HENRICO TO JAMESTOWN AND RETURN	71.16
DWRN21800387	03/13/2018	RICKS.SANDRA S	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO RICHMOND AND RETURN	8.41 128.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800388	03/26/2018	PILLIS.KATHLEEN E	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	19.07 50.03
DWRN21800389	03/12/2018	PRICE.SCOTT A	02/26/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	10.91 135.49
DWRN21800390	03/27/2018	PRICE.SCOTT A	02/27/2018	03/05/2018	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 2/27 MANASSAS, CENTREVILLE; 2/28 STAFFORD,	143.92
DWRN21800391	03/15/2018	COHEN.RACHEL	02/25/2018	02/26/2018	ALEXANDRIA; 3/1 SPRINGFIELD, FREDERICKSBURG; 3/5 FAIRFAX STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	18.49 210.00 51.12
DWRN21800392	03/14/2018	COHEN.RACHEL	03/01/2018	03/01/2018	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	23.95
DWRN21800393	03/14/2018	COHEN.RACHEL	03/02/2018	03/02/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.64
DWRN21800394	03/12/2018	FALCONE.ELIZABETH F	02/25/2018	02/26/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	229.10 37.00
DWRN21800395	03/12/2018	FRIEDHOFF.ANDREA L	02/25/2018	02/26/2018	WASHINGTON DC TO RICHMOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	195.83 57.14
DWRN21800400	03/19/2018	MONIOUDIS.CHRISTOPHER	02/25/2018	02/27/2018	WASHINGTON DC TO RICHMOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.33 141.98
DWRN21800401	03/14/2018	TAYLOR.SAMUEL L	01/08/2018	01/08/2018	ROANOKE TO RICHMOND AND RETURN STAFF TRANSPORTATION	13.91
DWRN21800402	03/14/2018	TAYLOR.SAMUEL L	01/09/2018	01/09/2018	RICHMOND TO CHESTERFIELD AND RETURN STAFF TRANSPORTATION	9.10
DWRN21800403	03/14/2018	TAYLOR.SAMUEL L	01/12/2018	01/12/2018	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	4.71 74.90
DWRN21800404	03/15/2018	TAYLOR.SAMUEL L	01/16/2018	01/17/2018	RICHMOND TO COLONIAL BEACH AND RETURN STAFF TRANSPORTATION	21.40
DWRN21800405	03/14/2018	TAYLOR.SAMUEL L	01/26/2018	01/26/2018	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	14.63 57.70
DWRN21800406	03/14/2018	TAYLOR.SAMUEL L	01/27/2018	01/27/2018	RICHMOND TO SALUDA, GLOUCESTER, SALUDA, CHESTER AND RETURN STAFF TRANSPORTATION	19.26
DWRN21800407	03/14/2018	TAYLOR.SAMUEL L	02/02/2018	02/02/2018	RICHMOND TO GLEN ALLEN AND RETURN STAFF TRANSPORTATION	10.91
DWRN21800408	03/14/2018	TAYLOR.SAMUEL L	02/11/2018	02/11/2018	RICHMOND TO CHESTERFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.17 56.18
DWRN21800409	03/14/2018	TAYLOR.SAMUEL L	01/15/2018	01/15/2018	RICHMOND TO SPOTSYLVANIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.15 63.13
DWRN21800410	03/14/2018	TAYLOR.SAMUEL L	02/14/2018	02/14/2018	RICHMOND TO FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	25.20
DWRN21800411	03/14/2018	TAYLOR.SAMUEL L	02/15/2018	02/15/2018	RICHMOND TO COLONIAL HEIGHTS, PETERSBURG AND RETURN STAFF TRANSPORTATION	21.13
DWRN21800412	03/14/2018	TAYLOR.SAMUEL L	02/17/2018	02/17/2018	RICHMOND TO MECHANICSVILLE, GLEN ALLEN AND RETURN STAFF TRANSPORTATION	24.61
DWRN21800413	03/14/2018	TAYLOR.SAMUEL L	02/20/2018	02/21/2018	RICHMOND TO PETERSBURG AND RETURN STAFF TRANSPORTATION	42.64
DWRN21800414	03/16/2018	TAYLOR.SAMUEL L	03/02/2018	03/02/2018	RICHMOND TO THE FOLLOWING AND RETURN: 2/20 HENRICO; 2/21 PRINCE GEORGE, CHESTER STAFF PER DIEM STAFF TRANSPORTATION	6.71 48.35
					RICHMOND TO LOUISA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800415	03/14/2018	TAYLOR.SAMUEL L	03/07/2018	03/07/2018	STAFF TRANSPORTATION	42.05
DWRN21800418	03/19/2018	GOLDMAN.JONATHAN G	02/20/2018	02/21/2018	RICHMOND TO ASHLAND, RICHMOND, CHESTERFIELD AND RETURN	298.29
DWRN21800419	03/19/2018	CARTER.ERIN N	01/07/2018	01/08/2018	STAFF PER DIEM	110.91
DWRN21800420	03/19/2018	PRICE.SCOTT A	03/06/2018	03/14/2018	STAFF TRANSPORTATION	154.02
DWRN21800421	03/23/2018	CLEM.ROBERT S	03/12/2018	03/12/2018	WASHINGTON DC TO RICHMOND AND RETURN	34.43
DWRN21800422	03/27/2018	CLEM.ROBERT S	03/06/2018	03/06/2018	STAFF PER DIEM	8.16
DWRN21800423	03/23/2018	CLEM.ROBERT S	03/08/2018	03/08/2018	NORFOLK TO ARLINGTON AND RETURN	70.09
DWRN21800424	03/27/2018	CLEM.ROBERT S	03/09/2018	03/09/2018	STAFF TRANSPORTATION	13.45
DWRN21800425	03/23/2018	CLEM.ROBERT S	03/13/2018	03/13/2018	VIENNA TO THE FOLLOWING AND RETURN: 3/6 MANASSAS, STAFFORD; 3/7 ALEXANDRIA, LEESBURG; 3/8 ARLINGTON, WASHINGTON DC; 3/9 LEESBURG, MCLEAN, WASHINGTON DC; 3/10 ARLINGTON; 3/12 WASHINGTON DC; 3/13 ALEXANDRIA; 3/14 RESTON, WASHINGTON DC	128.94
DWRN21800426	03/27/2018	CARTER.ERIN N	01/19/2018	02/02/2018	STAFF PER DIEM	172.23
DWRN21800427	03/27/2018	WARNER.MARK R	03/09/2018	03/11/2018	ABINGDON TO GRUNDY TO POUNDING MILL	98.98
DWRN21800428	03/29/2018	ROSCOE.JARED P	02/15/2018	02/16/2018	STAFF TRANSPORTATION	319.25
DWRN21800431	03/29/2018	FARAJOLLAHL.DAVID	02/26/2018	02/26/2018	STAFF TRANSPORTATION	22.00
DWRN21800432	03/29/2018	PRICE.SCOTT A	03/15/2018	03/22/2018	STAFF INCIDENTALS	18.49
DWRN21800434	03/29/2018	LEWIS.ZACHARY R	03/23/2018	03/24/2018	STAFF PER DIEM	240.12
DWRN21800435	03/28/2018	PILLIS.KATHLEEN E	03/23/2018	03/24/2018	WASHINGTON DC TO RICHMOND AND RETURN	14.64
DWRN21800440	03/29/2018	BARBOUR.MICAH I	03/23/2018	03/24/2018	STAFF PER DIEM	114.49
DWRN21800441	03/28/2018	HURD.CHARLOTTE M	03/07/2018	03/26/2018	STAFF TRANSPORTATION	237.01
DWRN21800442	03/30/2018	HURD.CHARLOTTE M	03/14/2018	03/17/2018	VIENNA TO THE FOLLOWING AND RETURN: 3/15 ALEXANDRIA, WASHINGTON DC, ALEXANDRIA; 3/16 WASHINGTON DC, WARRENTON, MANASSAS; 3/17 WASHINGTON DC; 3/18 ALEXANDRIA; 3/19 QUANTICO; 3/20 RESTON, ALEXANDRIA, STAFFORD; 3/22 WASHINGTON DC, ARLINGTON	63.48
DWRN21800443	03/30/2018	HURD.CHARLOTTE M	03/21/2018	03/26/2018	STAFF PER DIEM	125.19
DWRN21800444	03/30/2018	HURD.CHARLOTTE M	03/21/2018	03/22/2018	WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	55.16
					STAFF PER DIEM	36.39
					RICHMOND TO CHARLOTTESVILLE AND RETURN	126.15
					STAFF TRANSPORTATION	41.30
					WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	23.59
					NORFOLK TO THE FOLLOWING AND RETURN: 3/7, 26 INTERDEPARTMENTAL TRANSPORTATION; 3/9 VIRGINIA BEACH; 3/15 CHESAPEAKE	64.31
					STAFF TRANSPORTATION	20.44
					HAMPTON TO THE FOLLOWING AND RETURN: 3/14 NEWPORT NEWS; 3/17 CHESAPEAKE	
					STAFF TRANSPORTATION	
					NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 3/21 HAMPTON; 3/23, 26 VIRGINIA BEACH	
					STAFF TRANSPORTATION	
					HAMPTON TO THE FOLLOWING AND RETURN TO NORFOLK: 3/21 NORFOLK; 3/22 PORTSMOUTH	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21800445	03/29/2018	HURD.CHARLOTTE M	03/23/2018	03/24/2018	STAFF PER DIEM	49.70
					STAFF TRANSPORTATION	183.11
					HAMPTON TO CHARLOTTESVILLE AND RETURN	
DWRN21800446	03/28/2018	FORD.CAROL W	03/06/2018	03/06/2018	STAFF TRANSPORTATION	65.79
					FAIRFAX STATION TO ANNAPOLIS MD AND RETURN	
DWRN21800447	03/29/2018	FORD.CAROL W	03/23/2018	03/24/2018	STAFF PER DIEM	196.51
					STAFF TRANSPORTATION	113.42
					FAIRFAX STATION TO CHARLOTTESVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						46,865.90
CV180001290	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV180001399	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	21.05
CV180002184	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	28.50
CV180002379	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	197.60
CV180002815	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	30.00
CV180003349	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	12.80
CV180003573	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV180004140	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	40.10
DWRN21800101	11/08/2017	JOHNSON.KELLY E	10/25/2017	10/25/2017	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
OTHER CONTRACTUAL SERVICES						416.45
					OTHER PERSONNEL COMPENSATION	7,147.15
					PERSONNEL COMP. FULL-TIME PERMANENT	1,453,433.49
					PERSONNEL BENEFITS	2,479.05
NET PAYROLL EXPENSES						1,463,059.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,802.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,839,899.42
Travel and Transportation of Persons		0.00	-32,398.60
Rent, Communications and Utilities		0.00	-45,850.19
Printing and Reproduction		0.00	-53.00
Other Contractual Services		0.00	-1,528.45
Supplies and Materials		0.00	-52,268.02
Acquisition of Assets		0.00	-12,451.83
ORGANIZATION TOTALS	\$3,241,735.00	\$0.00	-\$2,984,449.51
UNEXPENDED BALANCE AS OF 03/31/2018			\$257,285.49

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,251,047.00		
Supplementals	55,574.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,793.23	-3,031,990.37
Travel and Transportation of Persons		-7,770.01	-40,595.88
Rent, Communications and Utilities		-25,012.69	-76,404.17
Printing and Reproduction		-42.00	-445.00
Other Contractual Services		-79.90	-1,850.45
Supplies and Materials		-29,962.38	-59,106.71
Acquisition of Assets		-25,738.38	-42,526.21
ORGANIZATION TOTALS	\$3,306,621.00	-\$91,398.59	-\$3,252,918.79
UNEXPENDED BALANCE AS OF 03/31/2018			\$53,702.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700514	10/03/2017	KEEFE.NORA K	07/28/2017	07/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	9.89 57.24
DWRR21700528	10/03/2017	COULOMBE.ASHLEY L	07/28/2017	07/30/2017	STAFF PER DIEM STAFF TRANSPORTATION SOMERVILLE TO BOSTON, WASHINGTON DC, BOSTON AND RETURN	12.05 64.76
DWRR21700562	11/13/2017	DELANEY.JOSHUA	08/28/2017	08/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	655.66 57.09
DWRR21700595	10/03/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/29/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	2,627.86
DWRR21700596	10/04/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/29/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	257.10
DWRR21700598	10/04/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/19/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/7 SEN WARREN WASHINGTON DC TO BOSTON, 9/11 BOSTON TO WASHINGTON DC, 9/17-19 L OWENS WASHINGTON DC TO BOSTON AND RETURN	226.40 128.40
DWRR21800001	10/16/2017	MOORE.KATHARINE S	09/28/2017	09/28/2017	STAFF TRANSPORTATION BOSTON TO FRAMINGHAM AND RETURN	22.60
DWRR21800002	10/18/2017	TAYLOR.JESSICA A	08/23/2017	08/23/2017	STAFF TRANSPORTATION SPRINGFIELD TO DARTMOUTH TO WEST SPRINGFIELD	114.00
DWRR21800003	10/17/2017	TAYLOR.JESSICA A	08/25/2017	08/25/2017	STAFF TRANSPORTATION SPRINGFIELD TO CONCORD TO WEST SPRINGFIELD	88.00
DWRR21800004	10/16/2017	TAYLOR.JESSICA A	09/08/2017	09/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHICOPEE, LEEDS AND RETURN	26.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21800005	10/17/2017	TAYLOR.JESSICA A	09/19/2017	09/19/2017	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	54.00
DWRR21800007	10/20/2017	COULOMBE.ASHLEY L	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SOMERVILLE TO BOSTON, WASHINGTON DC, BOSTON AND RETURN	28.52 61.43
DWRR21800008	10/17/2017	DANGELO.JONATHAN M	09/05/2017	09/05/2017	STAFF TRANSPORTATION BOSTON TO PLYMOUTH, EAST BRIDGEWATER, TAUNTON AND RETURN	64.50
DWRR21800009	10/18/2017	DANGELO.JONATHAN M	09/08/2017	09/08/2017	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD, NORTHAMPTON AND RETURN	112.00
DWRR21800010	10/16/2017	DANGELO.JONATHAN M	09/13/2017	09/13/2017	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	22.00
DWRR21800011	10/16/2017	DANGELO.JONATHAN M	09/16/2017	09/16/2017	STAFF TRANSPORTATION BOSTON TO HAVERHILL AND RETURN	37.00
DWRR21800012	12/12/2017	DANGELO.JONATHAN M	09/21/2017	09/21/2017	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	52.00
DWRR21800013	12/12/2017	DANGELO.JONATHAN M	09/28/2017	09/28/2017	STAFF TRANSPORTATION BOSTON TO BEVERLY, BEDFORD, LOWELL AND RETURN	48.50
DWRR21800014	10/16/2017	HANDFORD.EVERETT L	09/06/2017	09/06/2017	STAFF TRANSPORTATION SPRINGFIELD TO LEEDS AND RETURN	33.00
DWRR21800015	10/17/2017	HANDFORD.EVERETT L	09/04/2017	09/04/2017	STAFF TRANSPORTATION WILBRAHAM TO BOYLSTON AND RETURN	53.00
DWRR21800016	10/17/2017	HANDFORD.EVERETT L	09/05/2017	09/05/2017	STAFF TRANSPORTATION SPRINGFIELD TO LEONMINSTER AND RETURN	70.00
DWRR21800017	10/16/2017	HANDFORD.EVERETT L	09/08/2017	09/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO LEEDS AND RETURN	33.00
DWRR21800018	10/17/2017	HANDFORD.EVERETT L	09/20/2017	09/20/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21800025	11/02/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	STAFF TRANSPORTATION AIRFARE FOR A COULOMBE BOSTON TO WASHINGTON DC	113.20
DWRR21800026	12/05/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/19/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/18 A COULOMBE, 9/19 SEN WARREN WASHINGTON DC TO BOSTON	64.20 113.20
DWRR21800028	11/06/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/29/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/28 SEN WARREN WASHINGTON DC TO BOSTON; 9/29 R KOPLOW WASHINGTON DC TO BOSTON, HARTFORD CT AND RETURN	113.20 157.40
DWRR21800031	11/09/2017	GABRIEL.NAIROBY A	07/07/2017	07/08/2017	STAFF TRANSPORTATION BOSTON TO HOLYOKE TO HAVERHILL	104.00
DWRR21800032	11/09/2017	GABRIEL.NAIROBY A	06/23/2017	06/23/2017	STAFF TRANSPORTATION BOSTON TO LOWELL TO HAVERHILL	26.25
DWRR21800033	11/09/2017	GABRIEL.NAIROBY A	05/12/2017	05/12/2017	STAFF TRANSPORTATION BOSTON TO WARE TO HAVERHILL	90.00
DWRR21800034	11/09/2017	GABRIEL.NAIROBY A	04/13/2017	04/13/2017	STAFF TRANSPORTATION BOSTON TO SALEM TO HAVERHILL	26.30
DWRR21800074	11/28/2017	OWENS.LINDSAY	09/17/2017	09/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE AND RETURN	80.62 598.24 28.00
DWRR21800085	12/11/2017	WONG.JESSICA K	08/25/2017	08/25/2017	STAFF TRANSPORTATION SPRINGFIELD TO CONCORD TO HOLYOKE	89.00
DWRR21800086	12/11/2017	WONG.JESSICA K	08/24/2017	08/24/2017	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD TO HOLYOKE	116.50
DWRR21800087	12/11/2017	WONG.JESSICA K	08/23/2017	08/23/2017	STAFF TRANSPORTATION SPRINGFIELD TO DARTMOUTH TO HOLYOKE	121.50
DWRR21800088	12/11/2017	WONG.JESSICA K	08/18/2017	08/18/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21800089	12/11/2017	WONG.JESSICA K	08/11/2017	08/11/2017	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	15.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21800090	12/11/2017	WONG.JESSICA K	08/10/2017	08/10/2017	STAFF TRANSPORTATION SPRINGFIELD TO DEERFIELD AND RETURN	40.00
DWRR21800091	12/11/2017	WONG.JESSICA K	08/09/2017	08/09/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21800095	12/11/2017	WONG.JESSICA K	09/10/2017	09/10/2017	STAFF TRANSPORTATION HOLYOKE TO WARE AND RETURN	29.40
DWRR21800096	12/12/2017	WONG.JESSICA K	09/08/2017	09/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHICOPEE, SPRINGFIELD, NORTHAMPTON AND RETURN	25.10
DWRR21800097	12/11/2017	WONG.JESSICA K	09/06/2017	09/06/2017	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	23.30
DWRR21800124	12/14/2017	KEEFE.NORA K	09/29/2017	09/29/2017	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	46.60
DWRR21800164	12/20/2017	VIARENGO.ADRIENNE N	08/03/2017	08/03/2017	STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	29.00
DWRR21800165	12/20/2017	VIARENGO.ADRIENNE N	08/04/2017	08/04/2017	STAFF TRANSPORTATION BOSTON TO REVERE AND RETURN	10.00
DWRR21800166	12/20/2017	VIARENGO.ADRIENNE N	08/04/2017	08/04/2017	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	29.00
DWRR21800167	12/20/2017	VIARENGO.ADRIENNE N	08/10/2017	08/10/2017	STAFF TRANSPORTATION BOSTON TO MERRIMAC, NEWBURYPORT AND RETURN	43.50
DWRR21800168	12/20/2017	VIARENGO.ADRIENNE N	08/08/2017	08/08/2017	STAFF TRANSPORTATION BOSTON TO HAVERHILL, MIDDLETON AND RETURN	37.50
DWRR21800169	12/20/2017	VIARENGO.ADRIENNE N	08/23/2017	08/23/2017	STAFF TRANSPORTATION BOSTON TO DARTMOUTH AND RETURN	61.00
DWRR21800170	12/20/2017	VIARENGO.ADRIENNE N	08/24/2017	08/24/2017	STAFF TRANSPORTATION BOSTON TO MARSHFIELD AND RETURN	30.00
DWRR21800171	12/20/2017	VIARENGO.ADRIENNE N	08/25/2017	08/25/2017	STAFF TRANSPORTATION BOSTON TO CONCORD AND RETURN	20.00
DWRR21800172	12/20/2017	VIARENGO.ADRIENNE N	09/07/2017	09/07/2017	STAFF TRANSPORTATION BOSTON TO LAWRENCE, ANDOVER AND RETURN	28.00
DWRR21800173	12/20/2017	VIARENGO.ADRIENNE N	09/14/2017	09/14/2017	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	41.00
DWRR21800174	12/21/2017	VIARENGO.ADRIENNE N	09/21/2017	09/21/2017	STAFF TRANSPORTATION BOSTON TO FALL RIVER, DARTMOUTH, NEW BEDFORD AND RETURN	63.50
DWRR21800175	12/21/2017	VIARENGO.ADRIENNE N	09/29/2017	09/29/2017	STAFF TRANSPORTATION BOSTON TO DARTMOUTH AND RETURN	67.00
TRAVEL AND TRANSPORTATION OF PERSONS						7,770.01
CV180000276	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	76.10
CV180000363	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	3.80
OTHER CONTRACTUAL SERVICES						79.90
DWRR21800043	11/29/2017	JP MORGAN CHASE BANK NA	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,669.86
DWRR21800044	11/28/2017	JP MORGAN CHASE BANK NA	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,993.64
DWRR21800045	11/28/2017	JP MORGAN CHASE BANK NA	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	859.89
DWRR21800099	12/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2017	09/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,289.82
DWRR21800176	12/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,686.49
DWRR21800200	01/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/05/2017	05/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	238.68
ACQUISITION OF ASSETS						25,738.38
OTHER PERSONNEL COMPENSATION						468.03
PERSONNEL BENEFITS						2,325.20
NET PAYROLL EXPENSES						2,793.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,325,257.00		
Supplementals	260,911.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,490,179.22	-1,490,179.22
Travel and Transportation of Persons		-8,881.62	-8,881.62
Rent, Communications and Utilities		-21,599.72	-21,599.72
Other Contractual Services		-716.00	-716.00
Supplies and Materials		-14,994.36	-14,994.36
Acquisition of Assets		-14.99	-14.99
ORGANIZATION TOTALS	\$3,586,168.00	-\$1,536,385.91	-\$1,536,385.91
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,049,782.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORTHMAN, KRISTEN D			COMMUNICATIONS DIRECTOR FROM NOV. 1	25,000.00
		MORROCCO, DANIEL L			SPECIAL ADVISOR TO OCT. 2	405.55
		ROSS, EMILY G			SENIOR ADVISOR AND SCHEDULING DIRECTOR	55,749.96
		LAU, ROGER W			STATE DIRECTOR TO JAN. 15	47,368.16
		GELDON, DANIEL H			CHIEF OF STAFF	84,729.48
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	6,349.93
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	21,249.96
		RABINS, MARIELLE S			STAFF ASSISTANT	17,999.94
		COURNOYER, MATTHEW			SPEECH WRITER	33,750.00
		DONENBERG, JONATHAN M			LEGISLATIVE DIRECTOR / CHIEF COUNSEL	76,357.06
		COULOMBE, ASHLEY L			STATE POLICY DIRECTOR	32,989.95
		MILLER, LAUREN L			SENIOR ADVISOR & DIGITAL DIRECTOR TO DEC. 30	16,249.97
		KEEFE, NORA K			SPECIAL ASSISTANT AND MASSACHUSETTS SCHEDULER	29,749.93
		MOORE, KATHARINE S			REGIONAL DIRECTOR	913.89
		MONTGOMERY-THOMPSON, JEREMIAH R			REGIONAL DIRECTOR	1,305.56
		TORRES, JESS M			DEPUTY STATE DIRECTOR TO JAN. 31	39,757.13
		VEGA, ARIEL JR			REGIONAL DIRECTOR	22,749.96
		FREITAS, BRUNO F			DEPUTY CHIEF OF STAFF	60,000.00
		HANDFORD, EVERETT L			REGIONAL DIRECTOR	22,749.96
		ROSE, LACEY J			PRESS SECRETARY TO MAR. 19	33,433.29
		SLEIMAN, FERAS M			ASSISTANT COUNSEL	27,499.98
		RAMAMURTI, BHARAT R			SENIOR COUNSEL FOR BANKING AND ECONOMIC POLICY TO DEC. 31	26,749.98
		FREDERICK, JULIA K			LEGISLATIVE AIDE	24,304.76
		DANGELO, JONATHAN M			REGIONAL DIRECTOR	21,249.96
		MOGES, KIDUS G			SPECIAL ASSISTANT	21,499.98
		VIARENGO, ADRIENNE N			REGIONAL DIRECTOR	21,249.96
		DELANEY, JOSHUA			SENIOR EDUCATION POLICY ADVISOR	40,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OWENS, LINDSAY			SENIOR ECONOMIC POLICY ADVISOR TO FEB. 20	33,208.28
		DOENMEZ, ZACHARY F.F.			LEGISLATIVE CORRESPONDENT	20,310.58
		GERVACIO, ELIZABETH R			IMMIGRATION SPECIALIST TO FEB. 9	20,385.29
		HEINLEIN, CONNOR			REGIONAL DIRECTOR	20,250.00
		SANCHEZ, RICARDO A			PRESS AIDE	21,051.64
		AKPA, STEPHANIE O			SENIOR COUNSEL	37,749.96
		SAVAGE, SUSANNAH E			ASSISTANT DIRECTOR FOR OVERSIGHT AND INVESTIGATIONS	26,499.97
		GERRARD, LAURA B			SCHEDULER	26,499.97
		GLIME, ABIGAIL G			STATE OPERATIONS COORDINATOR	18,416.62
		WONG, JESSICA K			REGIONAL DIRECTOR	20,250.00
		BRUNSON, COURTNEY J			LEGISLATIVE CORRESPONDENT	19,305.03
		GABRIEL, NAIROBY A			REGIONAL DIRECTOR	20,250.00
		ABDELGANY, HAMZA A			SPECIAL ASSISTANT	21,644.30
		PEARSON, ELIZABETH W			HEALTH AND ECONOMIC POLICY ADVISOR	36,749.94
		WEINSTOCK, SAMUEL Y			LEGISLATIVE CORRESPONDENT	22,878.83
		JOHNSON, DARIEN J			STAFF ASSISTANT	17,999.94
		BAKER, ALEXANDRA N			NATIONAL SECURITY ADVISOR	45,999.96
		KESLINKE, ALEXIS M			DIGITAL PRESS SECRETARY	32,249.94
		KOPILOW, RACHEL C			DIRECTOR OF DIGITAL STRATEGY	1,500.00
		TAYLOR, JESSICA A			STAFF ASSISTANT TO JAN. 12	9,808.32
		RIDORE, FARRAH E			STAFF ASSISTANT	16,999.98
		WEBBER, ABIGAIL B			STAFF ASSISTANT FROM JAN. 18	7,083.31
		SIEGEL, JULIA B			BANKING COUNSEL	32,999.95
		BODY, MEAGHAN E			STAFF ASSISTANT	17,176.66
		DAVIDSON, ALEX R			STAFF ASSISTANT	16,999.98
		CALDERIN, GILBERTO J			STAFF ASSISTANT	16,999.98
		DUNCAN, ELIAS M			DIGITAL ASSISTANT FROM NOV. 16	7,069.23
		MENDOZA, MARIE NICOLE B			STATE DIRECTOR FROM NOV. 28	41,333.33
		YELLEN, DAVID W			INTERM FROM DEC. 16 TO DEC. 30	3,120.00
		KEPLER, APRIL E			INTERM FROM DEC. 16 TO DEC. 30	3,360.00
		PFEIFLE, KIMBERLY A			INTERM FROM DEC. 16 TO DEC. 30	6,132.00
		BURACK, GABRIELLE R			INTERM FROM DEC. 16 TO DEC. 30	3,786.00
		BUNNELL, ELLA K			INTERM FROM DEC. 16 TO DEC. 30	5,424.00
		CLARK, BRIAN L			POLICY ADVISOR FROM JAN. 2 TO MAR. 2	10,844.41
		MURPHY, RYAN J			INTERM FROM JAN. 3 TO JAN. 15	2,880.00
		SLATERY, MICHAEL WILLIAM			INTERM FROM FEB. 1 TO FEB. 15	3,408.00
		MAY, GRACE M			SPECIAL ASSISTANT FROM MAR. 19	1,733.32
DWRR21800027	12/04/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION	74.20
DWRR21800029	11/06/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	102.20
DWRR21800049	12/01/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/30/2017	SENATOR'S TRANSPORTATION	176.40
DWRR21800079	12/15/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/06/2017	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC AIRFARE FOR SEN WARREN AS FOLLOWS: 10/26 WASHINGTON DC TO BOSTON; 10/30 BOSTON TO WASHINGTON DC	176.40
DWRR21800080	12/11/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/13/2017	SENATOR'S TRANSPORTATION	287.40
DWRR21800081	12/11/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/17/2017	AIRFARE FOR THE FOLLOWING: 11/2 SEN WARREN WASHINGTON DC TO BOSTON; 11/6 SEN WARREN BOSTON TO WASHINGTON DC; 11/6 S AKPA WASHINGTON DC TO BOSTON AND RETURN	176.40
DWRR21800082	12/19/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION	102.20
DWRR21800092	12/12/2017	WONG, JESSICA K	10/27/2017	10/27/2017	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD, LENOX AND RETURN	176.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21800093	12/11/2017	WONG.JESSICA K	11/27/2017	11/27/2017	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST AND RETURN	25.00
DWRR21800094	12/11/2017	WONG.JESSICA K	11/29/2017	11/29/2017	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	19.00
DWRR21800106	12/12/2017	DANGELO.JONATHAN M	11/02/2017	11/02/2017	STAFF TRANSPORTATION BOSTON TO SWAMPSCOTT AND RETURN	16.00
DWRR21800107	12/12/2017	DANGELO.JONATHAN M	11/09/2017	11/09/2017	STAFF TRANSPORTATION BOSTON TO METHUEN, HAVERHILL AND RETURN	37.50
DWRR21800108	12/12/2017	DANGELO.JONATHAN M	11/14/2017	11/14/2017	STAFF TRANSPORTATION BOSTON TO LOWELL, NEWBURYPORT AND RETURN	57.00
DWRR21800109	12/12/2017	DANGELO.JONATHAN M	11/17/2017	11/17/2017	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	21.00
DWRR21800110	12/12/2017	DANGELO.JONATHAN M	11/20/2017	11/20/2017	STAFF TRANSPORTATION BOSTON TO PEABODY, SALEM AND RETURN	24.00
DWRR21800111	12/12/2017	DANGELO.JONATHAN M	11/27/2017	11/27/2017	STAFF TRANSPORTATION BOSTON TO BURLINGTON, LOWELL AND RETURN	31.00
DWRR21800112	12/12/2017	DANGELO.JONATHAN M	11/28/2017	11/28/2017	STAFF TRANSPORTATION BOSTON TO NEWBURYPORT, SALEM AND RETURN	45.00
DWRR21800113	12/12/2017	DANGELO.JONATHAN M	11/30/2017	11/30/2017	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	36.50
DWRR21800129	12/15/2017	CALDERIN.GILBERTO J	10/10/2017	10/10/2017	STAFF PER DIEM	16.23
DWRR21800134	12/19/2017	COULOMBE.ASHLEY L	11/06/2017	11/06/2017	STAFF TRANSPORTATION BOSTON TO HYANNIS AND RETURN	16.00
DWRR21800135	12/14/2017	DANGELO.JONATHAN M	10/05/2017	10/05/2017	STAFF TRANSPORTATION SOMERVILLE TO HARTFORD CT, DANBURY CT, HARTFORD CT AND RETURN	188.00
DWRR21800136	12/14/2017	DANGELO.JONATHAN M	10/13/2017	10/13/2017	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	30.00
DWRR21800137	12/14/2017	DANGELO.JONATHAN M	10/16/2017	10/16/2017	STAFF TRANSPORTATION BOSTON TO BEDFORD, LAWRENCE AND RETURN	37.00
DWRR21800138	12/14/2017	DANGELO.JONATHAN M	10/17/2017	10/17/2017	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	11.00
DWRR21800139	12/14/2017	DANGELO.JONATHAN M	10/20/2017	10/20/2017	STAFF TRANSPORTATION BOSTON TO SALEM, HAVERHILL AND RETURN	22.00
DWRR21800140	12/14/2017	DANGELO.JONATHAN M	10/24/2017	10/24/2017	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	46.50
DWRR21800141	12/14/2017	DANGELO.JONATHAN M	10/26/2017	10/26/2017	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	36.00
DWRR21800142	12/14/2017	DANGELO.JONATHAN M	10/27/2017	10/27/2017	STAFF PER DIEM	15.73
DWRR21800143	12/14/2017	DANGELO.JONATHAN M	10/30/2017	10/30/2017	STAFF TRANSPORTATION BOSTON TO LOWELL, NEWBURYPORT AND RETURN	54.50
DWRR21800144	12/14/2017	DANGELO.JONATHAN M	10/31/2017	10/31/2017	STAFF TRANSPORTATION BOSTON TO LYNN, DANVERS, SALEM AND RETURN	27.00
DWRR21800145	12/20/2017	WARREN.ELIZABETH	12/02/2017	12/02/2017	STAFF TRANSPORTATION BOSTON TO SALEM, LAWRENCE AND RETURN	43.00
DWRR21800146	12/19/2017	WARREN.ELIZABETH	12/04/2017	12/04/2017	STAFF TRANSPORTATION BOSTON TO SALEM, LAWRENCE AND RETURN	35.00
DWRR21800147	12/19/2017	WARREN.ELIZABETH	12/07/2017	12/07/2017	STAFF TRANSPORTATION BOSTON TO HAVERHILL AND RETURN	74.20
DWRR21800148	12/19/2017	JP MORGAN CHASE BANK NA	12/03/2017	12/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON	102.20
DWRR21800153	12/19/2017	HANDFORD.EVERETT L	10/13/2017	10/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON	102.20
DWRR21800154	12/19/2017	HANDFORD.EVERETT L	10/31/2017	10/31/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON	148.40
					AIRFARE FOR E PEARSON WASHINGTON DC TO BOSTON AND RETURN	77.00
					STAFF TRANSPORTATION SPRINGFIELD TO LUNENBURG AND RETURN	81.50
					STAFF TRANSPORTATION SPRINGFIELD TO MARLBOROUGH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21800155	12/19/2017	HANDFORD.EVERETT L	10/30/2017	10/30/2017	STAFF TRANSPORTATION SPRINGFIELD TO FITCHBURG AND RETURN	78.00
DWRR21800156	12/19/2017	HANDFORD.EVERETT L	10/27/2017	10/27/2017	STAFF TRANSPORTATION SPRINGFIELD TO LUNENBURG AND RETURN	78.00
DWRR21800157	12/19/2017	HANDFORD.EVERETT L	10/26/2017	10/26/2017	STAFF TRANSPORTATION SPRINGFIELD TO GARDNER AND RETURN	57.00
DWRR21800158	12/19/2017	TAYLOR.JESSICA A	10/13/2017	10/13/2017	STAFF TRANSPORTATION SPRINGFIELD TO LUNENBURG AND RETURN	77.00
DWRR21800159	12/19/2017	TAYLOR.JESSICA A	10/31/2017	10/31/2017	STAFF TRANSPORTATION SPRINGFIELD TO MARLBOROUGH AND RETURN	69.00
DWRR21800160	12/19/2017	TAYLOR.JESSICA A	11/01/2017	11/01/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21800161	12/19/2017	TAYLOR.JESSICA A	11/14/2017	11/14/2017	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD, NORTH ADAMS AND RETURN	68.00
DWRR21800162	12/19/2017	TAYLOR.JESSICA A	12/08/2017	12/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	51.00
DWRR21800163	12/19/2017	COULOMBE.ASHLEY L	12/08/2017	12/08/2017	STAFF TRANSPORTATION SOMERVILLE TO WORCESTER TO BOSTON	49.15
DWRR21800177	12/22/2017	JP MORGAN CHASE BANK NA	12/11/2017	12/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	74.20
DWRR21800178	12/22/2017	VIARENGO.ADRIENNE N	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO HYANNIS, EASTHAM, HARWICH PORT, HYANNIS AND RETURN	29.22 98.50
DWRR21800179	12/21/2017	VIARENGO.ADRIENNE N	10/12/2017	10/12/2017	STAFF TRANSPORTATION BOSTON TO CARVER AND RETURN	57.00
DWRR21800180	12/21/2017	VIARENGO.ADRIENNE N	10/16/2017	10/16/2017	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	41.00
DWRR21800181	12/21/2017	VIARENGO.ADRIENNE N	10/26/2017	10/26/2017	STAFF TRANSPORTATION BOSTON TO CARVER AND RETURN	53.00
DWRR21800182	12/21/2017	VIARENGO.ADRIENNE N	10/31/2017	10/31/2017	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	66.00
DWRR21800183	12/21/2017	VIARENGO.ADRIENNE N	11/02/2017	11/02/2017	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	59.00
DWRR21800184	12/21/2017	VIARENGO.ADRIENNE N	11/09/2017	11/09/2017	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	59.00
DWRR21800185	12/21/2017	VIARENGO.ADRIENNE N	11/14/2017	11/14/2017	STAFF TRANSPORTATION BOSTON TO FALL RIVER, DARTMOUTH AND RETURN	61.50
DWRR21800186	12/22/2017	VIARENGO.ADRIENNE N	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WELLFLEET, ORLEANS AND RETURN	20.00 102.00
DWRR21800187	12/21/2017	VIARENGO.ADRIENNE N	12/04/2017	12/04/2017	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	47.00
DWRR21800188	12/21/2017	HANDFORD.EVERETT L	11/01/2017	11/01/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21800189	12/21/2017	HANDFORD.EVERETT L	11/03/2017	11/03/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	26.00
DWRR21800195	01/22/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/19/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/18 SEN WARREN BOSTON TO WASHINGTON DC ; 12/14 SEN WARREN WASHINGTON DC TO BOSTON; 12/19 M MENDOZA, R LAU BOSTON TO WASHINGTON DC AND RETURN	176.40 296.80
DWRR21800202	01/02/2018	GERVACIO.ELIZABETH R	11/30/2017	11/30/2017	STAFF TRANSPORTATION BOSTON TO PROVIDENCE RI AND RETURN	52.50
DWRR21800203	01/05/2018	PEARSON.ELIZABETH W	12/03/2017	12/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	583.60 65.74
DWRR21800211	01/22/2018	JP MORGAN CHASE BANK NA	01/03/2018	01/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	102.20
DWRR21800212	01/09/2018	DANGELO.JONATHAN M	12/04/2017	12/04/2017	STAFF TRANSPORTATION BOSTON TO LYNN, SALEM AND RETURN	20.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21800213	01/09/2018	DANGELO.JONATHAN M	12/01/2017	12/01/2017	STAFF TRANSPORTATION BOSTON TO AMESBURY AND RETURN	45.00
DWRR21800214	01/09/2018	DANGELO.JONATHAN M	12/05/2017	12/05/2017	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	30.00
DWRR21800215	01/09/2018	DANGELO.JONATHAN M	12/07/2017	12/07/2017	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	12.00
DWRR21800216	01/09/2018	DANGELO.JONATHAN M	12/08/2017	12/08/2017	STAFF TRANSPORTATION BOSTON TO ROCKPORT AND RETURN	40.00
DWRR21800217	01/09/2018	DANGELO.JONATHAN M	12/12/2017	12/12/2017	STAFF TRANSPORTATION BOSTON TO LAWRENCE, HAVERHILL AND RETURN	37.50
DWRR21800218	01/09/2018	DANGELO.JONATHAN M	12/14/2017	12/14/2017	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	35.00
DWRR21800219	01/09/2018	DANGELO.JONATHAN M	12/21/2017	12/21/2017	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	33.00
DWRR21800221	01/09/2018	GABRIEL.NAIROBY A	12/18/2017	12/18/2017	STAFF TRANSPORTATION BOSTON TO FRAMMINGHAM TO HAVERHILL	40.75
DWRR21800222	01/12/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	74.30
DWRR21800228	01/12/2018	DANGELO.JONATHAN M	01/03/2018	01/03/2018	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	21.00
DWRR21800229	01/12/2018	DANGELO.JONATHAN M	01/08/2018	01/08/2018	STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	27.00
DWRR21800230	01/12/2018	DANGELO.JONATHAN M	01/09/2018	01/09/2018	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	25.00
DWRR21800231	01/12/2018	HANDFORD.EVERETT L	12/08/2017	12/08/2017	STAFF TRANSPORTATION WILBRAHAM TO WORCESTER TO SPRINGFIELD	48.50
DWRR21800232	01/12/2018	HANDFORD.EVERETT L	12/20/2017	12/20/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	90.00
DWRR21800233	01/12/2018	HANDFORD.EVERETT L	12/05/2017	12/05/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	51.00
DWRR21800234	01/25/2018	GERVACIO.ELIZABETH R	01/10/2018	01/10/2018	STAFF TRANSPORTATION BOSTON TO BRIDGEWATER AND RETURN	49.80
DWRR21800235	01/25/2018	DANGELO.JONATHAN M	01/11/2018	01/11/2018	STAFF TRANSPORTATION BOSTON TO AMESBURY AND RETURN	45.00
DWRR21800236	01/25/2018	DANGELO.JONATHAN M	01/12/2018	01/12/2018	STAFF TRANSPORTATION BOSTON TO AMESBURY, LOWELL AND RETURN	56.50
DWRR21800242	01/29/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 1/12 WASHINGTON DC TO BOSTON; 1/16 BOSTON TO WASHINGTON DC	148.60
DWRR21800243	01/29/2018	JP MORGAN CHASE BANK NA	01/23/2018	01/24/2018	STAFF TRANSPORTATION AIRFARE FOR E PEARSON WASHINGTON DC TO BOSTON AND RETURN	148.60
DWRR21800246	01/26/2018	DANGELO.JONATHAN M	01/19/2018	01/19/2018	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	23.00
DWRR21800247	01/26/2018	DANGELO.JONATHAN M	01/18/2018	01/18/2018	STAFF TRANSPORTATION BOSTON TO DANVERS AND RETURN	25.50
DWRR21800255	02/07/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	74.30
DWRR21800257	02/07/2018	VIARENGO.ADRIENNE N	01/12/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	9.63 59.00
DWRR21800258	02/07/2018	VIARENGO.ADRIENNE N	01/16/2018	01/16/2018	STAFF TRANSPORTATION BOSTON TO TAUNTON AND RETURN	38.00
DWRR21800259	02/07/2018	VIARENGO.ADRIENNE N	01/18/2018	01/18/2018	STAFF TRANSPORTATION BOSTON TO BRIDGEWATER AND RETURN	35.00
DWRR21800260	02/07/2018	VIARENGO.ADRIENNE N	01/29/2018	01/29/2018	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	59.00
DWRR21800261	02/14/2018	PEARSON.ELIZABETH W	01/23/2018	01/24/2018	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	43.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21800265	03/08/2018	JP MORGAN CHASE BANK NA	01/31/2018	02/12/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	74.30 297.20
DWRR21800266	03/08/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/12/2018	AIRFARE FOR THE FOLLOWING: 1/31-2/6 R KOPILOW, 2/11-12 A BAKER WASHINGTON DC TO BOSTON AND RETURN; 2/5 SEN WARREN BOSTON TO WASHINGTON DC	176.60
DWRR21800276	03/08/2018	DANGELO.JONATHAN M	01/30/2018	01/30/2018	SENATOR'S TRANSPORTATION	51.50
DWRR21800277	03/08/2018	DANGELO.JONATHAN M	02/01/2018	02/01/2018	STAFF TRANSPORTATION	19.50
DWRR21800278	03/08/2018	DANGELO.JONATHAN M	02/02/2018	02/02/2018	BOSTON TO PEABODY, LYNN AND RETURN	26.00
DWRR21800280	03/09/2018	RIDORE.FARRAH E	01/18/2018	01/18/2018	STAFF TRANSPORTATION	9.25
DWRR21800281	03/09/2018	GABRIEL.NAIROBY A	01/19/2018	01/19/2018	BOSTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	40.10
DWRR21800285	03/08/2018	DANGELO.JONATHAN M	02/08/2018	02/08/2018	HAVERHILL TO FRAMINGHAM TO BOSTON	21.00
DWRR21800286	03/08/2018	DANGELO.JONATHAN M	02/08/2018	02/08/2018	STAFF TRANSPORTATION	30.00
DWRR21800287	03/08/2018	DANGELO.JONATHAN M	02/12/2018	02/12/2018	BOSTON TO BEDFORD AND RETURN	21.00
DWRR21800288	03/08/2018	DANGELO.JONATHAN M	02/13/2018	02/13/2018	STAFF TRANSPORTATION	41.00
DWRR21800289	03/09/2018	VIARENGO.ADRIENNE N	02/20/2018	02/20/2018	BOSTON TO GLOUCESTER, PEABODY AND RETURN	59.00
DWRR21800290	03/09/2018	VIARENGO.ADRIENNE N	02/02/2018	02/02/2018	STAFF TRANSPORTATION	66.00
DWRR21800291	03/09/2018	VIARENGO.ADRIENNE N	02/09/2018	02/09/2018	BOSTON TO DARTMOUTH, FALL RIVER AND RETURN	59.00
DWRR21800292	03/09/2018	VIARENGO.ADRIENNE N	02/13/2018	02/13/2018	STAFF TRANSPORTATION	98.00
DWRR21800293	03/09/2018	VIARENGO.ADRIENNE N	02/16/2018	02/16/2018	BOSTON TO WELLFLEET AND RETURN	35.00
DWRR21800294	03/08/2018	DANGELO.JONATHAN M	02/22/2018	02/22/2018	STAFF TRANSPORTATION	39.00
DWRR21800295	03/09/2018	WEBBER.ABIGAIL B	02/21/2018	02/21/2018	BOSTON TO CHELMSFORD, METHUEN AND RETURN	91.00
DWRR21800296	03/09/2018	WONG.JESSICA K	02/23/2018	02/23/2018	STAFF TRANSPORTATION	72.60
DWRR21800301	03/29/2018	WONG.JESSICA K	12/15/2017	12/15/2017	SPRINGFIELD TO BOSTON AND RETURN	47.10
DWRR21800303	03/13/2018	JP MORGAN CHASE BANK NA	02/20/2018	03/05/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	204.60 173.60
					AIRFARE FOR THE FOLLOWING: 2/20-23 J DONENBERG WASHINGTON DC TO BOSTON AND RETURN; 2/26, 3/5 SEN WARREN BOSTON TO WASHINGTON DC	8,881.62
TRAVEL AND TRANSPORTATION OF PERSONS						
CV180001400	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	92.10
CV180002185	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	30.40
CV180002271	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	42.60
CV180002380	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	13.30
CV180002816	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	40.00
CV180003350	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	94.00
CV180003574	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	193.80
CV180004045	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	100.70
CV180004141	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	109.10
OTHER CONTRACTUAL SERVICES						716.00
DWRR21800047	11/27/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14.99

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

ACQUISITION OF ASSETS						14.99
					OTHER PERSONNEL COMPENSATION	7,189.90
					PERSONNEL COMP, FULL-TIME PERMANENT	1,475,125.02
					PERSONNEL BENEFITS	7,864.30
NET PAYROLL EXPENSES						1,490,179.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,017,981.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,808,806.73
Travel and Transportation of Persons		0.00	-56,505.36
Transportation of Things		0.00	-432.00
Rent, Communications and Utilities		0.00	-53,621.46
Printing and Reproduction		0.00	-455.00
Other Contractual Services		0.00	-16,011.25
Supplies and Materials		0.00	-42,721.31
Acquisition of Assets		0.00	-966.75
ORGANIZATION TOTALS	\$3,044,363.00	\$0.00	-\$2,979,519.86
UNEXPENDED BALANCE AS OF 03/31/2018			\$64,843.14

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,053,157.00		
Supplementals	52,715.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,273.46	-2,896,412.11
Travel and Transportation of Persons		-5,202.28	-42,014.47
Rent, Communications and Utilities		-6,645.76	-49,797.07
Other Contractual Services		-1,067.20	-13,682.72
Supplies and Materials		-5,284.73	-45,869.68
Acquisition of Assets		0.00	-1,056.89
ORGANIZATION TOTALS	\$3,105,872.00	-\$20,473.43	-\$3,048,832.94
UNEXPENDED BALANCE AS OF 03/31/2018			\$57,039.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700763	10/16/2017	ALMY,STEPHEN J	08/08/2017	08/08/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN, NEWPORT AND RETURN	18.00
DWHI21700764	10/16/2017	ALMY,STEPHEN J	08/11/2017	08/11/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, SMITHFIELD, NORTH KINGSTOWN TO PROVIDENCE	51.50
DWHI21700765	10/16/2017	ALMY,STEPHEN J	08/13/2017	08/13/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	24.00
DWHI21700766	10/16/2017	ALMY,STEPHEN J	08/15/2017	08/15/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT, WAKEFIELD, NEWPORT AND RETURN	34.50
DWHI21700767	10/16/2017	ALMY,STEPHEN J	08/16/2017	08/16/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN, NEWPORT AND RETURN	20.00
DWHI21700768	10/16/2017	ALMY,STEPHEN J	08/17/2017	08/17/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK TO PROVIDENCE	43.50
DWHI21700769	10/16/2017	BRADLEY,PAULA A	08/02/2017	08/02/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	13.00
DWHI21700770	10/16/2017	TSIMIKAS,KATIE L	08/28/2017	08/28/2017	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH AND RETURN	30.00
DWHI21700771	10/16/2017	TSIMIKAS,KATIE L	08/29/2017	08/29/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DWHI21700772	10/16/2017	TSIMIKAS,KATIE L	09/10/2017	09/10/2017	STAFF TRANSPORTATION EAST GREENWICH TO PAWTUCKET, CRANSTON AND RETURN	23.50
DWHI21700773	10/16/2017	VINCELETTE,NICHOLAS A	09/10/2017	09/10/2017	STAFF TRANSPORTATION CRANSTON TO PAWTUCKET AND RETURN	9.60
DWHI21700775	10/16/2017	SMITH,TYRONE A	09/11/2017	09/11/2017	STAFF TRANSPORTATION RIVERSIDE TO SCITUATE TO PROVIDENCE	16.55
DWHI21700776	10/16/2017	SMITH,TYRONE A	09/10/2017	09/10/2017	STAFF TRANSPORTATION RIVERSIDE TO PAWTUCKET AND RETURN	13.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700777	10/16/2017	SMITH.TYRONA A	09/09/2017	09/09/2017	STAFF TRANSPORTATION RIVERSIDE TO EXETER AND RETURN	28.65
DWHI21700778	10/17/2017	CARVALHO.M GEORGE	08/24/2017	08/24/2017	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN TO GLOCESTER	30.40
DWHI21700779	10/17/2017	CROSSON.AIDA P	09/10/2017	09/10/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO PAWTUCKET AND RETURN	4.75
DWHI21700780	10/17/2017	CROSSON.AIDA P	09/11/2017	09/11/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO WARWICK TO PROVIDENCE	12.75
DWHI21700781	10/17/2017	BRADBURY.KAREN M	07/15/2017	07/15/2017	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT AND RETURN	42.00
DWHI21700782	10/16/2017	BRADBURY.KAREN M	07/11/2017	07/11/2017	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	15.00
DWHI21700783	10/18/2017	BRADBURY.KAREN M	07/10/2017	07/10/2017	STAFF TRANSPORTATION LINCOLN TO NEWPORT, MIDDLETOWN TO PROVIDENCE	39.00
DWHI21700784	10/16/2017	BRADBURY.KAREN M	07/18/2017	07/18/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.00
DWHI21700785	10/16/2017	BRADBURY.KAREN M	07/21/2017	07/21/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, EAST GREENWICH AND RETURN	20.50
DWHI21700786	10/16/2017	BRADBURY.KAREN M	07/25/2017	07/25/2017	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	14.50
DWHI21700793	10/16/2017	ABIAD.EADENRELE	06/05/2017	06/05/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DWHI21700794	10/17/2017	ABIAD.EADENRELE	06/09/2017	06/09/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DWHI21700795	10/16/2017	ABIAD.EADENRELE	06/14/2017	06/14/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWHI21700796	10/16/2017	ABIAD.EADENRELE	06/23/2017	06/23/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWHI21700797	10/16/2017	ABIAD.EADENRELE	07/21/2017	07/21/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DWHI21700798	10/16/2017	ABIAD.EADENRELE	07/24/2017	07/24/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWHI21700799	10/16/2017	ABIAD.EADENRELE	08/07/2017	08/07/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DWHI21700800	10/16/2017	ABIAD.EADENRELE	08/11/2017	08/11/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DWHI21700801	10/17/2017	ABIAD.EADENRELE	08/15/2017	08/15/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DWHI21700802	10/16/2017	ABIAD.EADENRELE	08/16/2017	08/16/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DWHI21700803	10/16/2017	ABIAD.EADENRELE	08/23/2017	08/23/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWHI21800001	10/17/2017	ALMY.STEPHEN J	08/23/2017	08/23/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, PROVIDENCE, EAST GREENWICH, NEWPORT TO PORTSMOUTH	31.00
DWHI21800002	10/17/2017	ALMY.STEPHEN J	08/25/2017	08/25/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	26.00
DWHI21800003	10/17/2017	ALMY.STEPHEN J	08/29/2017	08/29/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	24.50
DWHI21800004	10/25/2017	ALMY.STEPHEN J	09/10/2017	09/10/2017	STAFF TRANSPORTATION PORTSMOUTH TO PAWTUCKET, CRANSTON, NEWPORT AND RETURN	43.50
DWHI21800005	11/07/2017	ALMY.STEPHEN J	09/14/2017	09/14/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21800006	10/17/2017	ALMY.STEPHEN J	09/15/2017	09/15/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CUMBERLAND, LINCOLN TO PROVIDENCE	43.50
DWHI21800007	10/17/2017	ALMY.STEPHEN J	09/15/2017	09/15/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.50
DWHI21800008	10/17/2017	ALMY.STEPHEN J	09/16/2017	09/16/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	15.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21800009	11/09/2017	ALMY,STEPHEN J	09/16/2017	09/16/2017	STAFF TRANSPORTATION	51.00
DWHI21800010	10/17/2017	ALMY,STEPHEN J	09/18/2017	09/18/2017	PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, NEWPORT AND RETURN	9.00
DWHI21800011	10/17/2017	CROSSON,AIDA P	09/15/2017	09/15/2017	STAFF TRANSPORTATION	4.90
DWHI21800012	10/17/2017	SMITH,TYRONE A	09/15/2017	09/15/2017	PROVIDENCE TO WARWICK AND RETURN	17.50
DWHI21800013	10/17/2017	VINCELETTE,NICHOLAS A	09/26/2017	09/26/2017	STAFF TRANSPORTATION	5.85
DWHI21800014	10/17/2017	TSIMIKAS,KATIE L	09/16/2017	09/16/2017	PROVIDENCE TO PAWTUCKET AND RETURN	12.00
DWHI21800015	11/08/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/11/2017	STAFF TRANSPORTATION	1,022.40
DWHI21800016	11/02/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/18/2017	EAST GREENWICH TO CRANSTON AND RETURN	1,022.40
DWHI21800017	11/02/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	SENATOR'S TRANSPORTATION	511.20
DWHI21800018	11/02/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 9/5, 11 PROVIDENCE TO WASHINGTON DC	187.98
DWHI21800024	11/02/2017	MCCABE,MEAGHAN E	08/16/2017	08/16/2017	SENATOR'S TRANSPORTATION	19.40
DWHI21800025	11/02/2017	MCCABE,MEAGHAN E	08/04/2017	08/04/2017	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	34.00
DWHI21800026	11/02/2017	MCCABE,MEAGHAN E	07/28/2017	07/28/2017	PROVIDENCE TO NEWPORT AND RETURN	9.50
DWHI21800027	11/02/2017	MCCABE,MEAGHAN E	07/21/2017	07/21/2017	EAST PROVIDENCE TO NEWPORT TO PROVIDENCE	18.70
DWHI21800028	11/02/2017	MCCABE,MEAGHAN E	09/10/2017	09/10/2017	STAFF TRANSPORTATION	5.90
DWHI21800031	11/07/2017	ALMY,STEPHEN J	09/20/2017	09/20/2017	EAST PROVIDENCE TO PAWTUCKET AND RETURN	37.50
DWHI21800032	11/07/2017	ALMY,STEPHEN J	09/21/2017	09/21/2017	STAFF TRANSPORTATION	30.00
DWHI21800033	11/07/2017	ALMY,STEPHEN J	09/22/2017	09/22/2017	PORTSMOUTH TO NEWPORT, PROVIDENCE, CENTRAL FALLS TO PROVIDENCE	30.50
DWHI21800034	11/09/2017	ALMY,STEPHEN J	09/22/2017	09/22/2017	STAFF TRANSPORTATION	25.00
DWHI21800035	11/07/2017	ALMY,STEPHEN J	09/24/2017	09/24/2017	PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.50
DWHI21800036	11/07/2017	ALMY,STEPHEN J	09/25/2017	09/25/2017	STAFF TRANSPORTATION	33.00
DWHI21800037	11/07/2017	ALMY,STEPHEN J	09/30/2017	09/30/2017	PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK TO PROVIDENCE	59.00
DWHI21800078	12/19/2017	BRADBURY,KAREN M	08/01/2017	08/01/2017	STAFF TRANSPORTATION	77.50
DWHI21800079	12/12/2017	BRADBURY,KAREN M	08/03/2017	08/03/2017	PORTSMOUTH TO MIDDLETOWN, EXETER, PROVIDENCE, NEWPORT AND RETURN	51.50
DWHI21800080	12/12/2017	BRADBURY,KAREN M	08/08/2017	08/08/2017	STAFF TRANSPORTATION	41.50
DWHI21800081	12/12/2017	BRADBURY,KAREN M	08/17/2017	08/17/2017	PROVIDENCE TO CRANSTON, MIDDLETOWN AND RETURN	8.50
DWHI21800082	12/12/2017	BRADBURY,KAREN M	08/23/2017	08/23/2017	STAFF TRANSPORTATION	10.00
DWHI21800083	12/12/2017	BRADBURY,KAREN M	08/29/2017	08/29/2017	PROVIDENCE TO WARWICK AND RETURN	48.00
DWHI21800084	12/12/2017	BRADBURY,KAREN M	09/08/2017	09/08/2017	STAFF TRANSPORTATION	13.00
					LINCOLN TO NEWPORT TO PROVIDENCE	
					LINCOLN TO WARWICK TO PROVIDENCE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21800085	12/12/2017	BRADBURY.KAREN M	09/11/2017	09/11/2017	STAFF TRANSPORTATION	38.00
DWHI21800086	12/12/2017	BRADBURY.KAREN M	09/14/2017	09/14/2017	LINCOLN TO NARRAGANSETT TO PROVIDENCE	14.50
DWHI21800087	12/12/2017	BRADBURY.KAREN M	09/25/2017	09/25/2017	STAFF TRANSPORTATION	23.50
DWHI21800088	12/12/2017	BRADBURY.KAREN M	09/27/2017	09/27/2017	PROVIDENCE TO TIVERTON AND RETURN	35.00
DWHI21800094	12/13/2017	SMITH.TYRONE A	09/30/2017	09/30/2017	STAFF TRANSPORTATION	14.40
DWHI21800096	12/13/2017	SMITH.TYRONE A	09/28/2017	09/28/2017	LINCOLN TO JAMESTOWN TO PROVIDENCE	10.35
DWHI21800114	12/13/2017	MCCABE.MEAGHAN E	09/22/2017	09/22/2017	RIVERSIDE TO EXETER AND RETURN	5.60
DWHI21800115	12/13/2017	MCCABE.MEAGHAN E	09/30/2017	09/30/2017	STAFF TRANSPORTATION	35.90
DWHI21800126	12/19/2017	BRADLEY.PAULA A	08/22/2017	08/22/2017	PROVIDENCE TO CRANSTON AND RETURN	12.00
DWHI21800127	12/19/2017	BRADLEY.PAULA A	08/23/2017	08/23/2017	STAFF TRANSPORTATION	21.00
DWHI21800128	12/19/2017	BRADLEY.PAULA A	08/29/2017	08/29/2017	EAST PROVIDENCE TO MIDDLETOWN AND RETURN	4.00
DWHI21800129	12/19/2017	BRADLEY.PAULA A	08/30/2017	08/30/2017	PORTSMOUTH TO BRISTOL TO PROVIDENCE	22.50
DWHI21800130	12/19/2017	BRADLEY.PAULA A	08/31/2017	08/31/2017	STAFF TRANSPORTATION	20.50
DWHI21800131	12/19/2017	BRADLEY.PAULA A	09/05/2017	09/05/2017	PORTSMOUTH TO BARRINGTON, PAWTUCKET TO PROVIDENCE	10.50
DWHI21800132	12/19/2017	BRADLEY.PAULA A	09/06/2017	09/06/2017	STAFF TRANSPORTATION	7.50
DWHI21800133	12/19/2017	BRADLEY.PAULA A	09/07/2017	09/07/2017	PROVIDENCE TO CRANSTON AND RETURN	22.50
DWHI21800134	12/19/2017	BRADLEY.PAULA A	09/11/2017	09/11/2017	STAFF TRANSPORTATION	15.00
DWHI21800135	12/19/2017	BRADLEY.PAULA A	09/12/2017	09/12/2017	PROVIDENCE TO NEWPORT, MIDDLETOWN TO PORTSMOUTH	11.00
DWHI21800136	12/19/2017	BRADLEY.PAULA A	09/13/2017	09/13/2017	PROVIDENCE TO WEST WARWICK AND RETURN	4.00
DWHI21800137	12/19/2017	BRADLEY.PAULA A	09/21/2017	09/21/2017	STAFF TRANSPORTATION	11.00
DWHI21800138	12/20/2017	BRADLEY.PAULA A	06/29/2017	06/29/2017	PROVIDENCE TO BRISTOL TO PORTSMOUTH	7.00
DWHI21800139	12/20/2017	BRADLEY.PAULA A	07/05/2017	07/05/2017	STAFF TRANSPORTATION	48.00
DWHI21800140	12/20/2017	BRADLEY.PAULA A	07/06/2017	07/06/2017	PROVIDENCE TO WESTERLY, CHARLESTOWN AND RETURN	4.50
DWHI21800141	12/20/2017	BRADLEY.PAULA A	07/10/2017	07/10/2017	STAFF TRANSPORTATION	7.00
DWHI21800142	12/20/2017	BRADLEY.PAULA A	07/12/2017	07/12/2017	PROVIDENCE TO EAST PROVIDENCE AND RETURN	6.00
DWHI21800143	12/20/2017	BRADLEY.PAULA A	07/13/2017	07/13/2017	STAFF TRANSPORTATION	15.50
DWHI21800144	12/20/2017	BRADLEY.PAULA A	07/25/2017	07/25/2017	PROVIDENCE TO PAWTUCKET AND RETURN	17.00
DWHI21800145	12/20/2017	BRADLEY.PAULA A	07/26/2017	07/26/2017	STAFF TRANSPORTATION	37.50
DWHI21800146	12/20/2017	BRADLEY.PAULA A	07/27/2017	07/27/2017	PORTSMOUTH TO SOUTH KINGSTOWN, JAMESTOWN TO PROVIDENCE	7.00
					STAFF TRANSPORTATION	
					PROVIDENCE TO PAWTUCKET AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21800147	12/20/2017	BRADLEY.PAULA A	08/01/2017	08/01/2017	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON TO PROVIDENCE	16.50
DWHI21800148	12/20/2017	BRADLEY.PAULA A	08/08/2017	08/08/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	8.00
DWHI21800149	12/20/2017	BRADLEY.PAULA A	08/09/2017	08/09/2017	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON TO PROVIDENCE	14.00
DWHI21800150	12/20/2017	BRADLEY.PAULA A	08/10/2017	08/10/2017	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET, SMITHFIELD AND RETURN	19.50
DWHI21800151	12/20/2017	BRADLEY.PAULA A	08/15/2017	08/15/2017	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT, SOUTH KINGSTOWN AND RETURN	31.00
DWHI21800152	12/20/2017	BRADLEY.PAULA A	08/16/2017	08/16/2017	STAFF TRANSPORTATION PROVIDENCE TO JAMESTOWN AND RETURN	22.50
DWHI21800153	12/20/2017	BRADLEY.PAULA A	08/03/2017	08/03/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN, TIVERTON TO PROVIDENCE	23.50
DWHI21800154	12/22/2017	SPENCER.VIVIAN M	06/05/2017	06/05/2017	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	19.60
DWHI21800155	12/21/2017	SPENCER.VIVIAN M	06/13/2017	06/13/2017	STAFF TRANSPORTATION PROVIDENCE TO BLOCK ISLAND AND RETURN	36.75
DWHI21800156	12/21/2017	SPENCER.VIVIAN M	06/16/2017	06/16/2017	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE AND RETURN	4.25
DWHI21800157	12/21/2017	SPENCER.VIVIAN M	06/17/2017	06/17/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.30
DWHI21800158	12/21/2017	SPENCER.VIVIAN M	06/19/2017	06/19/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.75
DWHI21800159	12/22/2017	SPENCER.VIVIAN M	06/23/2017	06/23/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.55
DWHI21800160	12/21/2017	SPENCER.VIVIAN M	07/21/2017	07/21/2017	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	22.95
DWHI21800161	12/21/2017	SPENCER.VIVIAN M	08/11/2017	08/11/2017	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD AND RETURN	13.60
DWHI21800162	12/21/2017	SPENCER.VIVIAN M	08/15/2017	08/15/2017	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT, WAKEFIELD AND RETURN	32.10
DWHI21800163	12/21/2017	SPENCER.VIVIAN M	08/23/2017	08/23/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	16.25
DWHI21800164	12/21/2017	SPENCER.VIVIAN M	09/06/2017	09/06/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	8.90
DWHI21800165	12/21/2017	SPENCER.VIVIAN M	09/22/2017	09/22/2017	STAFF TRANSPORTATION PROVIDENCE TO BARRINGTON AND RETURN	10.45
DWHI21800166	12/21/2017	BRADLEY.PAULA A	09/22/2017	09/22/2017	STAFF TRANSPORTATION PORTSMOUTH TO BARRINGTON TO PROVIDENCE	10.50
DWHI21800167	12/21/2017	BRADLEY.PAULA A	09/26/2017	09/26/2017	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, EAST PROVIDENCE TO PROVIDENCE	11.00
DWHI21800168	12/21/2017	BRADLEY.PAULA A	09/27/2017	09/27/2017	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND, EAST PROVIDENCE AND RETURN	17.50
TRAVEL AND TRANSPORTATION OF PERSONS						5,202.28
CV180000364	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	32.20
DWHI21800015	11/08/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/11/2017	FEES AND OTHER CHARGES	80.00
DWHI21800016	11/02/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/18/2017	FEES AND OTHER CHARGES	40.00
DWHI21800017	11/02/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/20/2017	FEES AND OTHER CHARGES	80.00
DWHI21800058	11/28/2017	MADISON CONSULTING GROUP LLC	05/08/2017	09/08/2017	OTHER MISCELLANEOUS SERVICES	835.00
OTHER CONTRACTUAL SERVICES						1,067.20
OTHER PERSONNEL COMPENSATION						693.76
PERSONNEL BENEFITS						1,579.70
NET PAYROLL EXPENSES						2,273.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,123,472.00		
Supplementals	245,303.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,416,728.31	-1,416,728.31
Travel and Transportation of Persons		-13,477.41	-13,477.41
Rent, Communications and Utilities		-27,685.09	-27,685.09
Printing and Reproduction		-1,040.00	-1,040.00
Other Contractual Services		-2,127.30	-2,127.30
Supplies and Materials		-18,471.43	-18,471.43
ORGANIZATION TOTALS	\$3,368,775.00	-\$1,479,529.54	-\$1,479,529.54
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,889,245.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARVALHO, M GEORGE			STATE DIRECTOR	68,499.96
		ABIADÉ, ADENRELE			DEPUTY STATE DIRECTOR	58,500.00
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	36,000.00
		VINCELETTE, NICHOLAS A			CASEWORKER	30,999.96
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP	34,500.00
		KARETNY, JOSHUA M			LEGISLATIVE DIRECTOR	64,583.31
		GIBSON, CALEB A			COMMUNICATIONS DIRECTOR	45,000.00
		GARRISON, CHARLES W			COUNSEL TO DEC. 31	21,249.97
		GOODSTEIN, SAMUEL G			CHIEF OF STAFF	84,729.48
		SEIGLE, LEAH			DIRECTOR OF SCHEDULING	49,999.93
		ALMY, STEPHEN J			SENATE AIDE	18,499.93
		DEANGELIS, JENNIFER M			SENIOR HEALTH POLICY ADVISOR	45,000.00
		BRADBURY, KAREN M			PROJECTS DIRECTOR	39,999.96
		GAETA, JOSEPH			SENIOR ADVISOR/DIRECTOR OF OVERSIGHT	70,999.93
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	11,503.29
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	48,499.96
		MELLEN, HOLLIE L			CASEWORKER	27,499.93
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	14,457.93
		SULLIVAN, KRISTIN			SENATE AIDE	22,500.00
		DAVIDSON, RICHARD A			DEPUTY COMMUNICATIONS DIRECTOR	39,583.30
		BURNETT, PATRICK B			SPECIAL ASSISTANT	21,000.00
		ENDERLE, EMILY D			CHIEF ENVIRONMENTAL POLICY ADVISOR TO OCT. 13	3,972.21
		CARUOLO, DAVID W			LEGISLATIVE ASSISTANT	21,666.66
		PARK, JOEL T III			SPECIAL ASSISTANT	22,500.00
		QUINT, LARA			CHIEF COUNSEL TO NOV. 2	9,777.77
		BARBER, BRENNAL			LEGISLATIVE ASSISTANT TO FEB. 25	29,275.50
		ESTEN, ANNA E			LEGISLATIVE ASSISTANT	30,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CROSSON, AIDA P GREENE, CAMERON F SCULLY, KELLY A COSTELLO, COLLEEN M GOLDNER, AARON P CAVAS, MAXWELL G SMITH, TYRONE A LEIBMAN, ADENA N MEWETT, CHRISTOPHER J MCCABE, MEAGHAN E FERRATO, MARGARET A JAVERY, ALLISON M ARONSON, ALEXANDER B FOX, ALEXANDRA R DUDIS, DANIEL K SZALA, ANDREW E TEMA, MARSHALL P			COMMUNITY AFFAIRS DIRECTOR SPECIAL ASSISTANT TO MAR. 9 DIGITAL MEDIA MANAGER ASSOCIATE LEGISLATIVE ASSISTANT ENERGY AND TRANSPORTATION POLICY ADVISOR STAFF ASSISTANT VETERANS AFFAIRS COORDINATOR OCEAN AND NATURAL RESOURCES COUNSEL DEFENSE AND FOREIGN POLICY ADVISOR RHODE ISLAND PRESS SECRETARY ASSOCIATE LEGISLATIVE ASSISTANT COMMUNICATIONS ASSISTANT COUNSEL DEPUTY SCHEDULER ENVIRONMENTAL COUNSEL FROM NOV. 13 VETERANS AFFAIRS COORDINATOR FROM MAR. 16 STAFF ASSISTANT FROM MAR. 19	39,999.96 24,740.76 22,999.93 21,000.00 37,500.00 16,161.50 27,499.93 34,999.93 34,999.93 34,999.93 21,704.19 19,533.92 45,000.00 19,626.56 36,416.63 2,083.33 1,099.99
DWHI21800019	11/02/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 10/2 PROVIDENCE TO WASHINGTON DC; 10/5 WASHINGTON DC TO PROVIDENCE	443.18
DWHI21800021	11/08/2017	LEIBMAN,ADENA N	10/19/2017	10/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, PROVIDENCE, WARWICK AND RETURN	385.97 31.82
DWHI21800022	11/02/2017	MELLEN,HOLLIE L	10/20/2017	10/20/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWHI21800023	11/02/2017	VINCELETTE,NICHOLAS A	10/03/2017	10/03/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE TO CRANSTON	7.60
DWHI21800029	11/02/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	203.20
DWHI21800030	11/06/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 10/19 WASHINGTON DC TO PROVIDENCE; 10/23 PROVIDENCE TO WASHINGTON DC	406.40
DWHI21800038	11/07/2017	ALMY,STEPHEN J	10/02/2017	10/02/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	28.50
DWHI21800039	11/07/2017	ALMY,STEPHEN J	10/05/2017	10/05/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21800040	11/07/2017	ALMY,STEPHEN J	10/06/2017	10/06/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	35.00
DWHI21800041	11/08/2017	ALMY,STEPHEN J	10/06/2017	10/06/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, NEWPORT TO PORTSMOUTH	25.50
DWHI21800042	11/07/2017	ALMY,STEPHEN J	10/19/2017	10/19/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21800053	11/27/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/21/2017	STAFF TRANSPORTATION AIRFARE FOR C GIBSON, A LEIBMAN WASHINGTON DC TO PROVIDENCE AND RETURN	667.92
DWHI21800054	11/27/2017	JP MORGAN CHASE BANK NA	10/25/2017	10/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	203.20
DWHI21800055	11/27/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	203.20
DWHI21800070	12/07/2017	GOLDNER,AARON P	10/19/2017	10/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	3.25 349.57 279.57
DWHI21800071	12/15/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	291.20
DWHI21800072	12/15/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	291.20
DWHI21800089	12/12/2017	VINCELETTE,NICHOLAS A	10/30/2017	10/30/2017	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	20.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DWHI21800090	12/12/2017	VINCELETTE.NICHOLAS A	10/16/2017	10/16/2017	STAFF TRANSPORTATION CRANSTON TO WARWICK TO PROVIDENCE	9.05
DWHI21800091	12/12/2017	VINCELETTE.NICHOLAS A	10/16/2017	10/16/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.60
DWHI21800092	12/13/2017	TSIMIKAS.KATIE L	11/20/2017	11/20/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DWHI21800093	12/13/2017	TSIMIKAS.KATIE L	12/03/2017	12/03/2017	STAFF TRANSPORTATION EAST GREENWICH TO WARWICK AND RETURN	13.00
DWHI21800095	12/13/2017	SMITH.TYRONE A	10/01/2017	10/01/2017	STAFF TRANSPORTATION RIVERSIDE TO NORTH KINGSTOWN AND RETURN	26.60
DWHI21800097	12/13/2017	SMITH.TYRONE A	10/05/2017	10/05/2017	STAFF TRANSPORTATION RIVERSIDE TO PAWTUCKET TO PROVIDENCE	9.45
DWHI21800098	12/21/2017	SMITH.TYRONE A	10/14/2017	10/14/2017	STAFF TRANSPORTATION RIVERSIDE TO GROTON CT AND RETURN	57.50
DWHI21800099	12/13/2017	SMITH.TYRONE A	10/20/2017	10/20/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	11.10
DWHI21800100	12/13/2017	SMITH.TYRONE A	10/23/2017	10/23/2017	STAFF TRANSPORTATION RIVERSIDE TO PORTSMOUTH TO PROVIDENCE	30.20
DWHI21800101	12/13/2017	SMITH.TYRONE A	10/30/2017	10/30/2017	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	16.05
DWHI21800102	12/13/2017	SMITH.TYRONE A	11/02/2017	11/02/2017	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE AND RETURN	5.00
DWHI21800103	12/13/2017	SMITH.TYRONE A	11/03/2017	11/03/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	17.50
DWHI21800104	12/13/2017	SMITH.TYRONE A	11/04/2017	11/04/2017	STAFF TRANSPORTATION RIVERSIDE TO PROVIDENCE AND RETURN	9.35
DWHI21800105	01/02/2018	SMITH.TYRONE A	11/09/2017	11/09/2017	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET TO RIVERSIDE	18.70
DWHI21800106	12/13/2017	SMITH.TYRONE A	11/11/2017	11/11/2017	STAFF TRANSPORTATION RIVERSIDE TO BRISTOL AND RETURN	8.85
DWHI21800107	12/13/2017	SMITH.TYRONE A	11/12/2017	11/12/2017	STAFF TRANSPORTATION RIVERSIDE TO WOONSOCKET AND RETURN	23.05
DWHI21800108	12/13/2017	SMITH.TYRONE A	11/27/2017	11/27/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	34.30
DWHI21800109	12/18/2017	GIBSON.CALEB A	10/19/2017	10/21/2017	STAFF PER DIEM WASHINGTON DC TO PROVIDENCE AND RETURN	46.10 24.00
DWHI21800110	12/13/2017	BRADBURY.KAREN M	10/02/2017	10/02/2017	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	15.00
DWHI21800111	12/13/2017	BRADBURY.KAREN M	10/11/2017	10/11/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	12.00
DWHI21800112	12/13/2017	BRADBURY.KAREN M	10/30/2017	10/30/2017	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON AND RETURN	29.00
DWHI21800113	12/13/2017	BRADBURY.KAREN M	10/30/2017	10/30/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	5.00
DWHI21800116	12/13/2017	MCCABE.MEAGHAN E	10/02/2017	10/02/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	9.80
DWHI21800117	12/13/2017	MCCABE.MEAGHAN E	10/16/2017	10/16/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.40
DWHI21800118	12/13/2017	CROSSON.AIDA P	10/26/2017	10/26/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO NORTH PROVIDENCE	16.00
DWHI21800119	12/13/2017	CROSSON.AIDA P	10/20/2017	10/20/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO EAST PROVIDENCE AND RETURN	8.30
DWHI21800120	12/13/2017	CROSSON.AIDA P	11/03/2017	11/03/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.80
DWHI21800121	12/13/2017	CROSSON.AIDA P	11/20/2017	11/20/2017	STAFF TRANSPORTATION WARREN TO NORTH KINGSTOWN TO PROVIDENCE	27.05
DWHI21800122	12/15/2017	CROSSON.AIDA P	11/20/2017	11/20/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO WARREN	9.75

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DWHI21800123	12/21/2017	JP MORGAN CHASE BANK NA	12/07/2017	12/11/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN WHITEHOUSE NEW YORK NY TO WASHINGTON DC; AIRFARE FOR SEN	409.98
DWHI21800125	03/05/2018	ABIADE.ADENRELE	11/28/2017	11/28/2017	WHITEHOUSE WASHINGTON DC TO PROVIDENCE RI STAFF TRANSPORTATION	125.95
DWHI21800169	12/20/2017	BRADLEY.PAULA A	10/03/2017	10/03/2017	PROVIDENCE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	10.50
DWHI21800170	12/20/2017	BRADLEY.PAULA A	10/05/2017	10/05/2017	PORTSMOUTH TO BRISTOL TO PROVIDENCE STAFF TRANSPORTATION	30.50
DWHI21800171	12/20/2017	BRADLEY.PAULA A	10/17/2017	10/17/2017	PROVIDENCE TO NORTH SMITHFIELD, WOONSOCKET TO PORTSMOUTH STAFF TRANSPORTATION	15.50
DWHI21800172	12/20/2017	BRADLEY.PAULA A	10/19/2017	10/19/2017	PORTSMOUTH TO BRISTOL, EAST PROVIDENCE TO PROVIDENCE STAFF TRANSPORTATION	5.00
DWHI21800173	12/20/2017	BRADLEY.PAULA A	10/20/2017	10/20/2017	PROVIDENCE TO EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	22.50
DWHI21800174	12/20/2017	BRADLEY.PAULA A	10/20/2017	10/20/2017	PORTSMOUTH TO MIDDLETOWN TO PROVIDENCE STAFF TRANSPORTATION	10.50
DWHI21800174	12/20/2017	BRADLEY.PAULA A	10/24/2017	10/24/2017	PORTSMOUTH TO BRISTOL TO PROVIDENCE STAFF TRANSPORTATION	10.50
DWHI21800175	12/20/2017	BRADLEY.PAULA A	10/25/2017	10/25/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	7.50
DWHI21800176	12/20/2017	BRADLEY.PAULA A	10/31/2017	10/31/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	5.00
DWHI21800177	12/21/2017	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	203.20
DWHI21800181	12/21/2017	BRADLEY.PAULA A	11/01/2017	11/01/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DWHI21800182	12/21/2017	BRADLEY.PAULA A	11/02/2017	11/02/2017	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON, EAST PROVIDENCE TO PROVIDENCE	15.00
DWHI21800183	12/21/2017	BRADLEY.PAULA A	11/07/2017	11/07/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	6.00
DWHI21800184	12/21/2017	BRADLEY.PAULA A	11/08/2017	11/08/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DWHI21800185	12/21/2017	BRADLEY.PAULA A	11/09/2017	11/09/2017	STAFF TRANSPORTATION PROVIDENCE TO JAMESTOWN, WOONSOCKET AND RETURN	41.50
DWHI21800186	12/21/2017	BRADLEY.PAULA A	11/14/2017	11/14/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DWHI21800187	12/21/2017	BRADLEY.PAULA A	11/21/2017	11/21/2017	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	10.50
DWHI21800188	12/22/2017	BRADLEY.PAULA A	11/27/2017	11/27/2017	STAFF TRANSPORTATION PORTSMOUTH TO MIDDLETOWN TO PROVIDENCE	22.00
DWHI21800189	12/21/2017	BRADLEY.PAULA A	11/28/2017	11/28/2017	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, NORTH PROVIDENCE TO PROVIDENCE	16.50
DWHI21800190	12/21/2017	BRADLEY.PAULA A	11/29/2017	11/29/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	6.00
DWHI21800191	12/21/2017	BRADLEY.PAULA A	11/30/2017	11/30/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, EAST PROVIDENCE AND RETURN	10.50
DWHI21800192	12/27/2017	LIVINGSTON.MARY A	10/19/2017	10/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	463.97
DWHI21800193	01/02/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 12/14 WASHINGTON DC TO PROVIDENCE; 12/18 BOSTON MA TO WASHINGTON DC	316.18
DWHI21800198	12/28/2017	BRADBURY.KAREN M	11/06/2017	11/06/2017	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT TO PROVIDENCE	38.50
DWHI21800199	12/27/2017	BRADBURY.KAREN M	11/28/2017	11/28/2017	STAFF TRANSPORTATION LINCOLN TO NORTH KINGSTOWN TO PROVIDENCE	20.50
DWHI21800200	12/27/2017	CROSSON.AIDA P	12/15/2017	12/15/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO WARREN	10.85
DWHI21800201	12/27/2017	MELLEN.HOLLIE L	11/21/2017	11/21/2017	STAFF TRANSPORTATION LINCOLN TO WOONSOCKET TO PROVIDENCE	11.50
DWHI21800202	12/28/2017	SMITH.TYRONE A	12/12/2017	12/12/2017	STAFF TRANSPORTATION RIVERSIDE TO SCITUATE TO PROVIDENCE	21.60

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DWHI21800211	01/09/2018	ALMY,STEPHEN J	10/20/2017	10/20/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.00
DWHI21800212	01/09/2018	ALMY,STEPHEN J	10/23/2017	10/23/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PORTSMOUTH, PROVIDENCE, WARWICK TO PROVIDENCE	35.00
DWHI21800213	01/09/2018	ALMY,STEPHEN J	10/27/2017	10/27/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, SMITHFIELD TO PROVIDENCE	39.00
DWHI21800214	01/11/2018	ALMY,STEPHEN J	10/27/2017	10/27/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.50
DWHI21800215	01/09/2018	ALMY,STEPHEN J	10/28/2017	10/28/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	48.00
DWHI21800216	01/09/2018	ALMY,STEPHEN J	11/06/2017	11/06/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT, WARWICK TO PROVIDENCE	39.00
DWHI21800217	01/09/2018	ALMY,STEPHEN J	11/16/2017	11/16/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21800218	01/19/2018	ALMY,STEPHEN J	11/20/2017	11/20/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, PROVIDENCE, CAMBRIDGE MA, NEWPORT AND RETURN	98.00
DWHI21800219	01/09/2018	ALMY,STEPHEN J	11/21/2017	11/21/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, EAST GREENWICH AND RETURN	21.00
DWHI21800220	01/11/2018	ALMY,STEPHEN J	11/21/2017	11/21/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH, NEWPORT TO PORTSMOUTH	25.00
DWHI21800221	01/09/2018	ALMY,STEPHEN J	11/27/2017	11/27/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN, NEWPORT, WARWICK TO PROVIDENCE	28.00
DWHI21800222	01/09/2018	ALMY,STEPHEN J	12/02/2017	12/02/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21800223	01/11/2018	ALMY,STEPHEN J	12/02/2017	12/02/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, SEEKONK MA, NEWPORT AND RETURN	56.00
DWHI21800224	01/09/2018	ALMY,STEPHEN J	12/03/2017	12/03/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN	46.00
DWHI21800225	01/09/2018	ALMY,STEPHEN J	12/07/2017	12/07/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21800226	01/09/2018	ALMY,STEPHEN J	12/15/2017	12/15/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN TO PROVIDENCE	26.50
DWHI21800227	01/16/2018	JP MORGAN CHASE BANK NA	12/22/2017	01/03/2018	SENATOR'S TRANSPORTATION 1/3 AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	249.98
DWHI21800228	01/16/2018	JP MORGAN CHASE BANK NA	01/01/2018	01/05/2018	SENATOR'S TRANSPORTATION 1/1, 5 AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	519.97
DWHI21800233	01/12/2018	CROSSON,AIDA P	01/10/2018	01/10/2018	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH AND RETURN	30.90
DWHI21800235	01/23/2018	CROSSON,AIDA P	01/15/2018	01/15/2018	STAFF TRANSPORTATION WARREN TO CRANSTON AND RETURN	16.40
DWHI21800236	01/23/2018	SMITH,TYRONE A	01/15/2018	01/15/2018	STAFF TRANSPORTATION RIVERSIDE TO PROVIDENCE AND RETURN	8.80
DWHI21800238	01/22/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/8, 16 PROVIDENCE TO WASHINGTON DC; 1/11 WASHINGTON DC TO PROVIDENCE	799.26
DWHI21800241	01/29/2018	VINCELETTE,NICHOLAS A	01/18/2018	01/18/2018	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON TO CRANSTON	27.25
DWHI21800242	01/29/2018	SPENCER,VIVIAN M	11/29/2017	11/29/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	5.00
DWHI21800243	01/26/2018	SPENCER,VIVIAN M	11/28/2017	11/28/2017	STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	206.35
DWHI21800244	01/26/2018	SPENCER,VIVIAN M	11/21/2017	11/21/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.80
DWHI21800245	01/26/2018	SPENCER,VIVIAN M	11/20/2017	11/20/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.40
DWHI21800246	01/26/2018	SPENCER,VIVIAN M	11/17/2017	11/17/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.95
DWHI21800247	01/30/2018	SPENCER,VIVIAN M	11/03/2017	11/03/2017	STAFF TRANSPORTATION IN AND AROUND PROVIDENCE	4.40

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DWHI21800248	01/26/2018	SPENCER.VIVIAN M	10/17/2017	10/17/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	4.40
DWHI21800249	01/31/2018	SPENCER.VIVIAN M	10/16/2017	10/16/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, WARWICK, PROVIDENCE, WARWICK AND RETURN	36.16
DWHI21800250	01/29/2018	CROSSON.AIDA P	01/23/2018	01/23/2018	STAFF TRANSPORTATION WARREN TO BRISTOL TO PROVIDENCE	12.20
DWHI21800252	01/30/2018	ALMY.STEPHEN J	01/01/2018	01/01/2018	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21800253	01/30/2018	ALMY.STEPHEN J	01/03/2018	01/03/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21800254	01/30/2018	ALMY.STEPHEN J	01/05/2018	01/05/2018	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21800255	01/30/2018	ALMY.STEPHEN J	01/11/2018	01/11/2018	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21800256	01/30/2018	ALMY.STEPHEN J	01/15/2018	01/15/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	46.50
DWHI21800257	01/31/2018	ALMY.STEPHEN J	01/15/2018	01/15/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, NEWPORT AND RETURN	48.50
DWHI21800258	01/30/2018	ALMY.STEPHEN J	01/16/2018	01/16/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21800263	02/05/2018	JP MORGAN CHASE BANK NA	01/25/2018	01/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	249.98
DWHI21800264	02/05/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	291.30
DWHI21800265	02/05/2018	JP MORGAN CHASE BANK NA	01/28/2018	01/28/2018	STAFF TRANSPORTATION AIRFARE FOR A ESTEN PROVIDENCE TO WASHINGTON DC	171.98
DWHI21800271	02/06/2018	SMITH.TYRONE A	01/25/2018	01/25/2018	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, CRANSTON AND RETURN	11.45
DWHI21800272	02/06/2018	SMITH.TYRONE A	01/31/2018	01/31/2018	STAFF TRANSPORTATION RIVERSIDE TO CRANSTON TO PROVIDENCE	9.65
DWHI21800273	02/06/2018	CROSSON.AIDA P	01/26/2018	01/26/2018	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.25
DWHI21800274	02/06/2018	ESTEN.ANNA E	01/26/2018	01/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, BALTIMORE MD AND RETURN	171.30
DWHI21800275	02/06/2018	BRADBURY.KAREN M	12/04/2017	12/04/2017	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT AND RETURN	34.00
DWHI21800276	02/06/2018	BRADBURY.KAREN M	12/06/2017	12/06/2017	STAFF TRANSPORTATION LINCOLN TO NEWPORT, NARRAGANSETT AND RETURN	44.00
DWHI21800277	02/06/2018	BRADBURY.KAREN M	12/11/2017	12/11/2017	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT, BOSTON MA AND RETURN	79.00
DWHI21800278	02/06/2018	BRADBURY.KAREN M	12/15/2017	12/15/2017	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	17.50
DWHI21800279	02/06/2018	BRADBURY.KAREN M	01/19/2018	01/19/2018	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	8.50
DWHI21800280	02/06/2018	BRADBURY.KAREN M	01/19/2018	01/19/2018	STAFF TRANSPORTATION PROVIDENCE TO WEST KINGSTON TO LINCOLN	31.50
DWHI21800281	02/06/2018	BRADBURY.KAREN M	01/26/2018	01/26/2018	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	13.00
DWHI21800284	03/07/2018	JP MORGAN CHASE BANK NA	01/31/2018	02/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/31 WASHINGTON DC TO PROVIDENCE; 2/5 PROVIDENCE TO WASHINGTON DC	582.60
DWHI21800286	03/08/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 2/9 WASHINGTON DC TO PROVIDENCE; 2/12 PROVIDENCE TO WASHINGTON DC	494.60
DWHI21800287	03/08/2018	VINCELETTE.NICHOLAS A	01/31/2018	01/31/2018	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	8.60
DWHI21800288	03/07/2018	JP MORGAN CHASE BANK NA	02/18/2018	02/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	257.98
DWHI21800291	03/08/2018	SMITH.TYRONE A	02/09/2018	02/09/2018	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	33.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21800292	03/08/2018	SMITH.TYRONE A	02/23/2018	02/23/2018	STAFF TRANSPORTATION RIVERSIDE TO BRISTOL TO PROVIDENCE	34.00
DWHI21800293	03/08/2018	SMITH.TYRONE A	02/21/2018	02/21/2018	STAFF TRANSPORTATION RIVERSIDE TO NEWPORT AND RETURN	36.30
DWHI21800294	03/08/2018	CROSSON.AIDA P	02/23/2018	02/23/2018	STAFF TRANSPORTATION PROVIDENCE TO WARREN AND RETURN	13.60
DWHI21800295	03/08/2018	CROSSON.AIDA P	02/23/2018	02/23/2018	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	0.80
DWHI21800296	03/08/2018	TSIMIKAS.KATIE L	02/22/2018	02/22/2018	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO EAST GREENWICH	30.16
DWHI21800297	03/08/2018	VINCELETTE.NICHOLAS A	02/24/2018	02/24/2018	STAFF TRANSPORTATION CRANSTON TO PROVIDENCE AND RETURN	6.70
DWHI21800298	03/08/2018	VINCELETTE.NICHOLAS A	02/23/2018	02/23/2018	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	4.35
DWHI21800299	03/08/2018	BRADLEY.PAULA A	12/06/2017	12/06/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	12.50
DWHI21800300	03/08/2018	BRADLEY.PAULA A	12/07/2017	12/07/2017	STAFF TRANSPORTATION PROVIDENCE TO SCITUATE, BRISTOL TO PORTSMOUTH	23.50
DWHI21800301	03/08/2018	BRADLEY.PAULA A	12/12/2017	12/12/2017	STAFF TRANSPORTATION PROVIDENCE TO PEACE DALE AND RETURN	33.00
DWHI21800302	03/08/2018	BRADLEY.PAULA A	12/15/2017	12/15/2017	STAFF TRANSPORTATION PORTSMOUTH TO MIDDLETOWN TO PROVIDENCE	16.00
DWHI21800303	03/08/2018	BRADLEY.PAULA A	01/03/2018	01/03/2018	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	22.50
DWHI21800304	03/08/2018	BRADLEY.PAULA A	01/09/2018	01/09/2018	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	9.50
DWHI21800305	03/08/2018	BRADLEY.PAULA A	01/10/2018	01/10/2018	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE AND RETURN	6.00
DWHI21800306	03/08/2018	BRADLEY.PAULA A	01/11/2018	01/11/2018	STAFF TRANSPORTATION PORTSMOUTH TO JAMESTOWN, KINGSTON, NARRAGANSETT TO PROVIDENCE	30.50
DWHI21800307	03/08/2018	BRADLEY.PAULA A	01/16/2018	01/16/2018	STAFF TRANSPORTATION PROVIDENCE TO WARREN, BRISTOL TO PORTSMOUTH	18.00
DWHI21800308	03/08/2018	BRADLEY.PAULA A	01/17/2018	01/17/2018	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DWHI21800309	03/08/2018	BRADLEY.PAULA A	01/18/2018	01/18/2018	STAFF TRANSPORTATION PROVIDENCE TO GLOCESTER, SMITHFIELD AND RETURN	20.00
DWHI21800310	03/12/2018	JP MORGAN CHASE BANK NA	02/26/2018	03/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 2/26 PROVIDENCE TO WASHINGTON DC; 3/1 WASHINGTON DC TO PROVIDENCE	549.28
DWHI21800311	03/09/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	291.30
DWHI21800317	03/29/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 3/11 WASHINGTON DC TO PROVIDENCE; 3/12 PROVIDENCE TO WASHINGTON DC	582.60
TRAVEL AND TRANSPORTATION OF PERSONS						13,477.41
CV180001291	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	9.10
CV180002186	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	96.50
CV180002381	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	11.40
CV180002817	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	2.50
CV180003575	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	13.55
CV180004046	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	4.25
DWHI218000119	11/02/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/05/2017	FEES AND OTHER CHARGES	40.00
DWHI218000229	11/02/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	FEES AND OTHER CHARGES	40.00
DWHI218000330	11/06/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/23/2017	FEES AND OTHER CHARGES	80.00
DWHI218000553	11/27/2017	JP MORGAN CHASE BANK NA	10/19/2017	10/21/2017	FEES AND OTHER CHARGES	40.00
DWHI218000554	11/27/2017	JP MORGAN CHASE BANK NA	10/25/2017	10/25/2017	FEES AND OTHER CHARGES	40.00
DWHI218000555	11/27/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/06/2017	FEES AND OTHER CHARGES	40.00
DWHI21800071	12/15/2017	JP MORGAN CHASE BANK NA	11/27/2017	11/27/2017	FEES AND OTHER CHARGES	40.00
DWHI21800072	12/15/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/16/2017	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21800124	12/20/2017	JP MORGAN CHASE BANK NA	12/05/2017	12/05/2017	FEES AND OTHER CHARGES	40.00
DWHI21800177	12/21/2017	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	FEES AND OTHER CHARGES	40.00
DWHI21800193	01/02/2018	JP MORGAN CHASE BANK NA	12/14/2017	12/18/2017	FEES AND OTHER CHARGES	80.00
DWHI21800227	01/16/2018	JP MORGAN CHASE BANK NA	12/22/2017	01/03/2018	FEES AND OTHER CHARGES	40.00
DWHI21800228	01/16/2018	JP MORGAN CHASE BANK NA	01/01/2018	01/05/2018	FEES AND OTHER CHARGES	40.00
DWHI21800230	01/12/2018	MADISON CONSULTING GROUP LLC	10/01/2017	01/09/2018	OTHER MISCELLANEOUS SERVICES	790.00
DWHI21800238	01/22/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/16/2018	FEES AND OTHER CHARGES	40.00
DWHI21800240	01/29/2018	JP MORGAN CHASE BANK NA	01/17/2018	01/19/2018	FEES AND OTHER CHARGES	120.00
DWHI21800264	02/05/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/29/2018	FEES AND OTHER CHARGES	40.00
DWHI21800284	03/07/2018	JP MORGAN CHASE BANK NA	01/31/2018	02/05/2018	FEES AND OTHER CHARGES	80.00
DWHI21800286	03/08/2018	JP MORGAN CHASE BANK NA	02/09/2018	02/12/2018	FEES AND OTHER CHARGES	160.00
DWHI21800310	03/12/2018	JP MORGAN CHASE BANK NA	02/26/2018	03/01/2018	FEES AND OTHER CHARGES	40.00
DWHI21800311	03/09/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	FEES AND OTHER CHARGES	40.00
DWHI21800317	03/29/2018	JP MORGAN CHASE BANK NA	03/11/2018	03/12/2018	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						2,127.30

OTHER PERSONNEL COMPENSATION						6,242.15
PERSONNEL COMP. FULL-TIME PERMANENT						1,404,229.56
RE-EMPLOYED ANNUITANTS						4,042.00
PERSONNEL BENEFITS						2,214.60

NET PAYROLL EXPENSES						1,416,728.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,163.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,696,548.53
Travel and Transportation of Persons		0.00	-88,516.34
Rent, Communications and Utilities		0.00	-39,779.54
Printing and Reproduction		0.00	-56.50
Other Contractual Services		0.00	-3,437.95
Supplies and Materials		0.00	-39,372.83
Acquisition of Assets		0.00	-9,600.24
ORGANIZATION TOTALS	\$3,071,545.00	\$0.00	-\$2,877,311.93
UNEXPENDED BALANCE AS OF 03/31/2018			\$194,233.07

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,339.00		
Supplementals	52,444.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-629.00	-2,719,322.70
Travel and Transportation of Persons		-13,923.05	-78,137.03
Rent, Communications and Utilities		-3,609.14	-37,480.25
Other Contractual Services		-171.00	-3,522.25
Supplies and Materials		-7,121.24	-34,428.87
Acquisition of Assets		-1,867.36	-6,110.12
ORGANIZATION TOTALS	\$3,132,783.00	-\$27,320.79	-\$2,879,001.22
UNEXPENDED BALANCE AS OF 03/31/2018			\$253,781.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700641	10/03/2017	JENKINS.MARY M	08/20/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, PHILADELPHIA, JACKSON, CLARKSDALE, JACKSON, VICKSBURG, JACKSON, BILOXI, HATTIESBURG, JACKSON AND RETURN	582.47 458.32
DWIC21700666	10/16/2017	CHAMBERLIN.KIMBERLY W	08/09/2017	08/09/2017	STAFF TRANSPORTATION HERNANDO TO JACKSON AND RETURN	166.50
DWIC21700667	11/03/2017	RUSSELL.MYLES E	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MARKS, CLARKSDALE TO CORINTH	9.15 132.30
DWIC21700668	11/06/2017	RUSSELL.MYLES E	06/08/2017	06/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO WATER VALLEY, GREENVILLE, STONEVILLE, GREENVILLE, STONEVILLE, CLEVELAND, MEMPHIS TN, GREENVILLE TO CORINTH	284.93 348.15
DWIC21700669	11/03/2017	RUSSELL.MYLES E	06/13/2017	06/13/2017	STAFF TRANSPORTATION TUPELO TO COLUMBUS, RIPLEY, BOONEVILLE TO CORINTH	110.70
DWIC21700670	11/02/2017	RUSSELL.MYLES E	06/14/2017	06/14/2017	STAFF TRANSPORTATION CORINTH TO HERNANDO, OLIVE BRANCH AND RETURN	93.15
DWIC21700671	11/03/2017	RUSSELL.MYLES E	06/16/2017	06/16/2017	STAFF TRANSPORTATION TUPELO TO NETTLETON, HOLLY SPRINGS, CHARLESTON TO CORINTH	151.20
DWIC21700672	11/03/2017	RUSSELL.MYLES E	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO ABERDEEN, STURGIS TO CORINTH	12.95 107.55
DWIC21700673	11/03/2017	RUSSELL.MYLES E	06/24/2017	06/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO AMORY, OXFORD AND RETURN	10.67 115.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700674	11/03/2017	RUSSELL.MYLES E	06/25/2017	06/25/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN AND RETURN	20.74 121.05
DWIC21700675	11/03/2017	RUSSELL.MYLES E	06/26/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO GALLATIN TN, NASHVILLE TN AND RETURN	103.35 191.70
DWIC21700676	10/16/2017	JENKINS.MARY M	09/20/2017	09/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.66
DWIC21700678	10/04/2017	RICHARDS.BRETT M	08/21/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CLARKSDALE, JACKSON, GULFPORT, HATTIESBURG, JACKSON, ATLANTA GA AND RETURN	240.76 413.11
DWIC21700679	11/03/2017	RUSSELL.MYLES E	07/01/2017	07/01/2017	STAFF TRANSPORTATION CORINTH TO BLUE MOUNTAIN, COLUMBUS AND RETURN	121.05
DWIC21700680	11/03/2017	RUSSELL.MYLES E	07/03/2017	07/03/2017	STAFF TRANSPORTATION TUPELO TO PONTOTOC, SMITHVILLE TO CORINTH	74.70
DWIC21700681	11/03/2017	RUSSELL.MYLES E	07/04/2017	07/04/2017	STAFF TRANSPORTATION CORINTH TO OXFORD, OLIVE BRANCH AND RETURN	114.75
DWIC21700682	11/03/2017	RUSSELL.MYLES E	07/13/2017	07/13/2017	STAFF TRANSPORTATION CORINTH TO BYHALIA, GRENADA TO TUPELO	119.70
DWIC21700683	11/03/2017	RUSSELL.MYLES E	07/14/2017	07/14/2017	STAFF TRANSPORTATION TUPELO TO VERONA, RIPLEY, SENATOBIA TO CORINTH	110.25
DWIC21700684	11/07/2017	RUSSELL.MYLES E	07/16/2017	07/16/2017	STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN AND RETURN	119.25
DWIC21700685	11/03/2017	RUSSELL.MYLES E	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO CLEVELAND, SOUTHAVEN TO CORINTH	31.90 171.00
DWIC21700686	11/03/2017	RUSSELL.MYLES E	07/20/2017	07/20/2017	STAFF TRANSPORTATION TUPELO TO COLUMBUS, EUPORA TO CORINTH	115.65
DWIC21700687	11/03/2017	RUSSELL.MYLES E	07/25/2017	07/25/2017	STAFF TRANSPORTATION TUPELO TO NEW ALBANY, BELMONT, IUKA TO CORINTH	74.70
DWIC21700688	11/03/2017	RUSSELL.MYLES E	07/27/2017	07/27/2017	STAFF TRANSPORTATION TUPELO TO BATESVILLE, SOUTHAVEN TO CORINTH	105.75
DWIC21700689	11/03/2017	RUSSELL.MYLES E	08/02/2017	08/02/2017	STAFF TRANSPORTATION TUPELO TO TREMONT, HOUSTON, PITTSBORO TO CORINTH	112.05
DWIC21700690	11/03/2017	RUSSELL.MYLES E	08/05/2017	08/05/2017	STAFF TRANSPORTATION CORINTH TO WATER VALLEY, OXFORD AND RETURN	111.15
DWIC21700691	11/03/2017	RUSSELL.MYLES E	08/08/2017	08/08/2017	STAFF TRANSPORTATION TUPELO TO COLUMBUS, WALNUT, RIPLEY TO CORINTH	119.70
DWIC21700692	11/08/2017	RUSSELL.MYLES E	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, MEMPHIS TN AND RETURN	8.82 99.55
DWIC21700693	11/07/2017	RUSSELL.MYLES E	08/10/2017	08/10/2017	STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, TUPELO, MARIETTA AND RETURN	121.05
DWIC21700694	11/07/2017	RUSSELL.MYLES E	08/12/2017	08/13/2017	STAFF TRANSPORTATION CORINTH TO CLARKSDALE, ROBINSONVILLE AND RETURN	149.40
DWIC21700695	11/07/2017	RUSSELL.MYLES E	08/15/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OXFORD, WINONA, KILMICHAEL, WINONA, GRENADA, OXFORD, OLIVE BRANCH, SOUTHAVEN, HORN LAKE, HERNANDO, SOUTHAVEN, OLIVE BRANCH, SENATOBIA, HERNANDO, COLDWATER, WALLS, SOUTHAVEN, OLIVE BRANCH, TUPELO AND RETURN	191.47 316.35
DWIC21700696	11/07/2017	RUSSELL.MYLES E	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BATESVILLE, WATER VALLEY, OXFORD TO CORINTH	19.25 109.80
DWIC21700697	11/07/2017	RUSSELL.MYLES E	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, HORN LAKE TO CORINTH	17.56 103.95
DWIC21700698	11/03/2017	RUSSELL.MYLES E	08/28/2017	08/28/2017	STAFF TRANSPORTATION TUPELO TO WEST POINT TO CORINTH	79.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700699	11/07/2017	RUSSELL.MYLES E	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO NESBIT, OXFORD TO CORINTH	19.79 100.35
DWIC21700700	11/07/2017	RUSSELL.MYLES E	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO ACKERMAN, KOSCIUSKO, JACKSON TO CORINTH	14.04 224.10
DWIC21800001	11/06/2017	KHRESTIN.MARY THEDA	08/21/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CLARKSDALE AND RETURN	490.48 400.25
DWIC21800007	10/16/2017	WICKER.ROGER F	09/20/2017	09/25/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, OLIVE BRANCH, HERNANDO, TUPELO, OXFORD, JACKSON, ATLANTA GA AND RETURN	330.78 963.20
DWIC21800008	10/16/2017	WICKER.ROGER F	09/28/2017	09/28/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBUS	490.70
DWIC21800012	11/03/2017	FERGUSON.DEREK B	09/21/2017	09/21/2017	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, HATTIESBURG AND RETURN	83.25
DWIC21800013	11/03/2017	HINKEBEIN.ANDREW C	08/01/2017	08/01/2017	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	94.05
DWIC21800014	11/03/2017	HINKEBEIN.ANDREW C	08/03/2017	08/03/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	41.85
DWIC21800015	11/03/2017	HINKEBEIN.ANDREW C	08/04/2017	08/04/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	66.60
DWIC21800016	11/03/2017	HINKEBEIN.ANDREW C	08/09/2017	08/09/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LEAKESVILLE AND RETURN	90.45
DWIC21800017	11/03/2017	HINKEBEIN.ANDREW C	08/10/2017	08/10/2017	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	72.90
DWIC21800018	11/03/2017	HINKEBEIN.ANDREW C	08/11/2017	08/11/2017	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	68.85
DWIC21800019	11/03/2017	HINKEBEIN.ANDREW C	08/14/2017	08/14/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	46.80
DWIC21800020	11/07/2017	HINKEBEIN.ANDREW C	08/15/2017	08/15/2017	STAFF TRANSPORTATION GULFPORT TO MONTICELLO, HATTIESBURG AND RETURN	121.95
DWIC21800021	11/03/2017	HINKEBEIN.ANDREW C	08/17/2017	08/17/2017	STAFF TRANSPORTATION GULFPORT TO ELLISVILLE, LAUREL AND RETURN	97.20
DWIC21800022	11/03/2017	HINKEBEIN.ANDREW C	08/18/2017	08/18/2017	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, LONG BEACH AND RETURN	99.00
DWIC21800023	11/03/2017	HINKEBEIN.ANDREW C	08/21/2017	08/21/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	43.65
DWIC21800024	11/03/2017	HINKEBEIN.ANDREW C	08/22/2017	08/22/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, LAUREL AND RETURN	98.55
DWIC21800025	11/03/2017	HINKEBEIN.ANDREW C	08/23/2017	08/23/2017	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS, OCEAN SPRINGS AND RETURN	55.35
DWIC21800026	11/07/2017	HINKEBEIN.ANDREW C	08/24/2017	08/24/2017	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS, BILOXI, LAUREL AND RETURN	111.15
DWIC21800027	11/03/2017	HINKEBEIN.ANDREW C	08/25/2017	08/25/2017	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	44.10
DWIC21800028	11/03/2017	HINKEBEIN.ANDREW C	08/30/2017	08/30/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	45.45
DWIC21800029	11/03/2017	HINKEBEIN.ANDREW C	09/01/2017	09/01/2017	STAFF TRANSPORTATION GULFPORT TO PURVIS, HATTIESBURG AND RETURN	68.40
DWIC21800030	11/03/2017	HINKEBEIN.ANDREW C	09/05/2017	09/05/2017	STAFF TRANSPORTATION GULFPORT TO BILOXI, WIGGINS AND RETURN	43.65
DWIC21800031	11/03/2017	HINKEBEIN.ANDREW C	09/16/2017	09/16/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	43.65
DWIC21800032	11/03/2017	HINKEBEIN.ANDREW C	09/06/2017	09/06/2017	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	42.75
DWIC21800033	11/03/2017	HINKEBEIN.ANDREW C	09/08/2017	09/08/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, HURLEY AND RETURN	94.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21800034	11/03/2017	HINKEBEIN.ANDREW C	09/13/2017	09/13/2017	STAFF TRANSPORTATION GULFPFORT TO LAUREL AND RETURN	97.20
DWIC21800035	11/03/2017	HINKEBEIN.ANDREW C	09/14/2017	09/14/2017	STAFF TRANSPORTATION GULFPFORT TO STENNIS SPACE CENTER, BILOXI AND RETURN	53.55
DWIC21800036	11/03/2017	HINKEBEIN.ANDREW C	09/15/2017	09/15/2017	STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG, BILOXI AND RETURN	73.35
DWIC21800037	11/03/2017	HINKEBEIN.ANDREW C	09/19/2017	09/19/2017	STAFF TRANSPORTATION GULFPFORT TO WAYNESBORO AND RETURN	125.55
DWIC21800038	11/03/2017	HINKEBEIN.ANDREW C	09/21/2017	09/21/2017	STAFF TRANSPORTATION GULFPFORT TO LUCEDALE AND RETURN	71.10
DWIC21800039	11/03/2017	HINKEBEIN.ANDREW C	09/28/2017	09/28/2017	STAFF TRANSPORTATION GULFPFORT TO LUMBERTON AND RETURN	55.35
DWIC21800040	11/07/2017	HINKEBEIN.ANDREW C	09/29/2017	09/29/2017	STAFF TRANSPORTATION GULFPFORT TO WESSON AND RETURN	167.40
DWIC21800048	11/03/2017	BILBO.WILLIAM B	09/11/2017	09/11/2017	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	106.20
DWIC21800049	11/03/2017	BILBO.WILLIAM B	09/12/2017	09/12/2017	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	98.55
DWIC21800050	11/03/2017	BILBO.WILLIAM B	09/21/2017	09/21/2017	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	57.15
DWIC21800051	11/03/2017	BILBO.WILLIAM B	09/29/2017	09/29/2017	STAFF TRANSPORTATION JACKSON TO MCCOMB, LIBERTY AND RETURN	99.00
DWIC21800129	12/12/2017	RUSSELL.MYLES E	09/02/2017	09/02/2017	STAFF TRANSPORTATION CORINTH TO PONTOTOC, OXFORD, PONTOTOC AND RETURN	94.95
DWIC21800130	12/19/2017	RUSSELL.MYLES E	09/05/2017	09/05/2017	STAFF PER DIEM CORINTH TO MEMPHIS TN, WINONA, JACKSON AND RETURN	17.95 251.55
DWIC21800131	12/19/2017	RUSSELL.MYLES E	09/07/2017	09/07/2017	STAFF PER DIEM CORINTH TO HOLLY SPRINGS, TUPELO, MEMPHIS TN AND RETURN	12.20 152.55
DWIC21800132	12/21/2017	RUSSELL.MYLES E	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, COLDWATER AND RETURN	18.83 112.05
DWIC21800133	12/19/2017	RUSSELL.MYLES E	09/12/2017	09/12/2017	STAFF TRANSPORTATION TUPELO TO ENID, OXFORD, RIPLEY TO CORINTH	103.50
DWIC21800134	12/13/2017	RUSSELL.MYLES E	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SENATOBIA, HOLLY SPRINGS TO CORINTH	10.36 83.25
DWIC21800135	12/19/2017	RUSSELL.MYLES E	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO VERONA, SOUTHAVEN, HERNANDO TO CORINTH	16.16 103.05
DWIC21800136	12/13/2017	RUSSELL.MYLES E	09/18/2017	09/18/2017	STAFF TRANSPORTATION CORINTH TO IUKA, MANTACHIE, FULTON TO TUPELO	53.55
DWIC21800137	12/19/2017	RUSSELL.MYLES E	09/29/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO WATER VALLEY, OXFORD, PONTOTOC TO CORINTH	12.70 100.35
DWIC21800138	12/13/2017	RUSSELL.MYLES E	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO FULTON, COLUMBUS TO CORINTH	7.23 92.70
DWIC21800139	12/13/2017	RUSSELL.MYLES E	09/26/2017	09/26/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO POTTS CAMP, HICKORY FLAT, ASHLAND, BYHALIA TO CORINTH	8.30 87.75
DWIC21800140	12/19/2017	RUSSELL.MYLES E	09/25/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, CLEVELAND AND RETURN	15.34 183.60
DWIC21800141	12/13/2017	RUSSELL.MYLES E	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SALTILLO, PONTOTOC, BATESVILLE AND RETURN	11.76 84.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21800142	12/19/2017	RUSSELL.MYLES E	09/22/2017	09/23/2017	STAFF PER DIEM	22.77
					STAFF TRANSPORTATION	152.10
					CORINTH TO OLIVE BRANCH, CLARKSDALE, HOLLY SPRINGS AND RETURN	
DWIC21800209	01/10/2018	ANNISON.JUSTIN R	08/14/2017	08/14/2017	STAFF TRANSPORTATION	50.40
					JACKSON TO MAGEE AND RETURN	
DWIC21800211	01/08/2018	ANNISON.JUSTIN R	08/25/2017	08/25/2017	STAFF TRANSPORTATION	47.70
					JACKSON TO VICKSBURG AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	13,923.05
CV180000365	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	171.00
					OTHER CONTRACTUAL SERVICES	171.00
CV180000426	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	384.00
CV180001203	11/22/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	200.00
DWIC21800086	12/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,283.36
					ACQUISITION OF ASSETS	1,867.36
					PERSONNEL BENEFITS	629.00
					NET PAYROLL EXPENSES	629.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,383.00		
Supplementals	246,908.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,355,901.95	-1,355,901.95
Travel and Transportation of Persons		-36,896.35	-36,896.35
Rent, Communications and Utilities		-12,993.59	-12,993.59
Other Contractual Services		-1,169.95	-1,169.95
Supplies and Materials		-5,630.17	-5,630.17
ORGANIZATION TOTALS	\$3,397,291.00	-\$1,412,592.01	-\$1,412,592.01
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,984,698.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEARES, ELLEN STEIN			LEGISLATIVE ASSISTANT	51,765.00
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	86,624.96
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	30,000.00
		CARTER, MEREDITH H			SCHEDULER / EXECUTIVE ASSISTANT	55,549.93
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	20,499.96
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	84,499.93
		JENKINS, MARY M			JUNIOR LEGISLATIVE ASSISTANT	24,750.00
		WORTHING, LADONNA G			CONSTITUENT LIAISON	28,324.93
		GUYTON, STEPHEN L			SPECIAL PROJECTS	35,799.96
		BILBO, WILLIAM B			FIELD REPRESENTATIVE	36,375.00
		KHRESTIN, MARY THEDA			LEGISLATIVE DIRECTOR	75,000.00
		TAYLOR, RYAN J			COMMUNICATIONS DIRECTOR	72,249.96
		LOVE, TERESA B			CNETRAL REGIONAL DIRECTOR	43,999.93
		WILSON, MATTIE B			CONSTITUENT LIAISON	28,324.93
		ANNISON, JUSTIN R			STATE DIRECTOR	57,150.00
		VOELKEL, MEGAN			SPEECH WRITER	42,499.93
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	30,999.96
		MURRAY, ROBERT			SENIOR LEGISLATIVE ASSISTANT	38,412.43
		SIPP, MICHAEL D			CONSTITUENT LIAISON & MILITARY ACADEMY ASSISTANT	23,250.00
		MCMILLIN, THOMAS N JR			LEGISLATIVE ASSISTANT FROM FEB. 1	10,500.00
		FERGUSON, DEREK B			SOUTHERN REGIONAL DIRECTOR	40,800.00
		NAIL, JOHN P			CONSTITUENT LIAISON	20,400.00
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	24,990.00
		LADNER, KATHERINE L			CONSTITUENT LIAISON	23,400.00
		WALLER, PHILLIP C			PRESS SECRETARY	26,416.64
		CANTOR, CHLOE R			LEGISLATIVE CORRESPONDENT	20,499.97
		HINKBEIN, ANDREW C			SOUTHERN FIELD REPRESENTATIVE	30,499.93
		ELSNER, BRANDON			LEGISLATIVE ASSISTANT TO JAN. 5	21,051.73
		HOCKENBURY, CHARLES A			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR	21,960.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HELTON, SAMANTHA A PARKER, BARRY W CARROLL, FRANCIS J SMITH, JACOB N ORMON, MORGAN R COOK, REED H MAZOL, JAMES G RICHARDS, BRETT M BARBOUR, LUCIE L TILLSON, DANIEL C CAYSON, JESSICA L STRINGER, MARY E GUSTAFSON, ROBERT L KRISHNA, KATI PAXON, SUSAN R NEWMAN, TANNER D DUFF, JOSHUA B WILLIS, LESLIE A			LEGISLATIVE ASSISTANT CONSTITUENT LIAISON CONSTITUENT LIAISON LEGISLATIVE CORRESPONDENT INTERN LEGISLATIVE AIDE TO FEB. 4 NATIONAL SECURITY ADVISOR COUNSEL LEGISLATIVE AIDE SPECIAL ASSISTANT INTERN TO DEC. 15 INTERN TO DEC. 8 INTERN TO DEC. 15 INTERN TO DEC. 15 INTERN TO DEC. 14 INTERN FROM JAN. 8 INTERN FROM JAN. 17 STAFF ASSISTANT FROM MAR. 12	30,916.66 22,219.93 26,259.96 18,762.48 7,500.00 11,935.00 52,500.00 37,166.63 16,500.00 25,208.29 3,229.15 2,266.66 2,500.00 2,500.00 1,480.00 2,955.24 2,466.66 1,847.21
DWIC21800009	10/16/2017	WICKER,ROGER F	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION MEMPHIS TN TO WASHINGTON DC	157.70
DWIC21800056	11/01/2017	WICKER,ROGER F	10/13/2017	10/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GULFPORT, PASCAGOULA, BILOXI, PASS CHRISTIAN, GULFPORT, BILOXI, TUPELO, MEMPHIS TN TO WASHINGTON DC	208.32 270.70
DWIC21800057	11/08/2017	KHRESTIN,MARY THEDA	10/19/2017	10/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, STARKVILLE, ATLANTA GA AND RETURN	75.06 32.00
DWIC21800058	11/03/2017	WILSON,MATTIE B	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	10.89 92.70
DWIC21800059	11/29/2017	MAZOL,JAMES G	10/19/2017	10/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	40.74
DWIC21800066	11/14/2017	RICHARDSON,MICHELLE B	10/18/2017	10/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS, STARKVILLE, COLUMBUS, ATLANTA GA AND RETURN	23.60 302.90
DWIC21800071	11/28/2017	WICKER,ROGER F	10/26/2017	10/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, GULFPORT, PASS CHRISTIAN, STENNIS SPACE CENTER, HATTIESBURG, BAY SAINT LOUIS, TUPELO, OXFORD, MEMPHIS TN AND RETURN	113.11 303.80
DWIC21800072	11/27/2017	FERGUSON,DEREK B	11/03/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	10.99 70.20
DWIC21800076	12/01/2017	WICKER,ROGER F	11/02/2017	11/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, NATCHEZ, TUPELO, MEMPHIS TN AND RETURN	103.98 559.50
DWIC21800079	12/05/2017	MURRAY,ROBERT	10/29/2017	10/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	43.52 287.00 336.44
DWIC21800081	12/05/2017	BILBO,WILLIAM B	10/04/2017	10/04/2017	STAFF TRANSPORTATION JACKSON TO MCCOMB, LIBERTY AND RETURN	90.90
DWIC21800082	12/05/2017	BILBO,WILLIAM B	10/10/2017	10/10/2017	STAFF TRANSPORTATION JACKSON TO MENDENHALL, MAGEE, TAYLORSVILLE, RALEIGH AND RETURN	89.10
DWIC21800083	12/06/2017	BILBO,WILLIAM B	10/11/2017	10/11/2017	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	104.40
DWIC21800084	12/05/2017	BILBO,WILLIAM B	10/30/2017	10/30/2017	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	72.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21800088	12/05/2017	TILLSON.DANIEL C	11/08/2017	11/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.39
DWIC21800089	12/05/2017	TILLSON.DANIEL C	11/15/2017	11/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.10
DWIC21800090	12/05/2017	TILLSON.DANIEL C	11/16/2017	11/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.38
DWIC21800096	12/07/2017	WICKER.ROGER F	11/09/2017	11/13/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, PEARL, MORTON, BRANDON, CARTHAGE, JACKSON, DECATUR, JACKSON, MADISON, JACKSON, MADISON, JACKSON, RIDGELAND, JACKSON, ATLANTA GA AND RETURN	689.39 871.40
DWIC21800098	12/05/2017	TILLSON.DANIEL C	10/25/2017	10/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.78
DWIC21800101	12/08/2017	MAZOL.JAMES G	11/16/2017	11/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	13.36 42.87
DWIC21800103	12/11/2017	CARTER.MEREDITH H	11/18/2017	11/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG VA, MAX MEADOWS VA, BRISTOL VA, MEMPHIS TN, HERNANDO, MEMPHIS TN, HERNANDO, MEMPHIS TN, JACKSON TN, KNOXVILLE TN, CHRISTIANSBURG VA AND RETURN	125.14 918.00
DWIC21800106	12/14/2017	LADNER.KATHERINE L	10/10/2017	10/10/2017	STAFF TRANSPORTATION GULFPFORT TO PEARL, JACKSON AND RETURN	147.60
DWIC21800108	12/08/2017	BEARES.ELLEN STEIN	11/14/2017	11/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, VICKSBURG, JACKSON, OXFORD AND RETURN	398.55 238.42
DWIC21800110	12/22/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/14/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JACKSON	1,276.87
DWIC21800111	12/22/2017	CARROLL.FRANCIS J	11/12/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO JACKSON, CARROLLTON AND RETURN	213.22 227.50
DWIC21800112	12/22/2017	CHAMBERLIN.KIMBERLY W	11/12/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HERNANDO TO JACKSON AND RETURN	185.76 198.90
DWIC21800113	12/22/2017	DRAKE.SARAH H	11/12/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, JACKSON, RIDGELAND, JACKSON, CHARLOTTE NC AND RETURN	246.00 677.07
DWIC21800114	12/22/2017	FERGUSON.DEREK B	11/12/2017	11/14/2017	STAFF PER DIEM GULFPFORT TO JACKSON AND RETURN	207.11
DWIC21800115	12/22/2017	HINKEBEIN.ANDREW C	11/12/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPFORT TO RIDGELAND, JACKSON AND RETURN	221.10 158.85
DWIC21800116	12/22/2017	KHRESTIN.MARY THEDA	11/12/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, JACKSON, RIDGELAND, JACKSON, HOUSTON TX AND RETURN	251.88 431.45
DWIC21800117	12/22/2017	LADNER.KATHERINE L	11/12/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPFORT TO JACKSON AND RETURN	376.81 205.20
DWIC21800118	12/22/2017	PARKER.BARRY W	11/12/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO JACKSON AND RETURN	187.76 205.50
DWIC21800119	12/22/2017	PENO.CHRISTEEN C	11/12/2017	11/14/2017	STAFF TRANSPORTATION LONG BEACH TO JACKSON AND RETURN	156.60
DWIC21800120	12/22/2017	RICHARDSON.MICHELLE B	11/08/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CLINTON, JACKSON, COLUMBUS, STARKVILLE, JACKSON AND RETURN	34.34 665.75

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			START	END		
DWIC21800121	12/22/2017	RUSSELL.MYLES E	11/12/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO WINONA, RIDGELAND, JACKSON, BATESVILLE AND RETURN	237.94 256.05
DWIC21800122	12/22/2017	WILSON.MATTIE B	11/12/2017	11/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO JACKSON AND RETURN	34.28 356.15 215.10
DWIC21800123	12/22/2017	WORTHING.LADONNA G	11/12/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HERNANDO TO JACKSON AND RETURN	184.67 210.60
DWIC21800124	12/20/2017	WICKER.ROGER F	11/16/2017	11/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OLIVE BRANCH, TUPELO, OXFORD, TUPELO, JACKSON, PEARL, TUPELO, HERNANDO, PONTOTOC, TUPELO, BATESVILLE, TUPELO, JACKSON, TUPELO, MEMPHIS TN AND RETURN	347.25 484.10
DWIC21800125	12/22/2017	HOCKENBURY.CHARLES A	11/12/2017	11/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, RIDGELAND, VICKSBURG, FLOWOOD, MADISON, OXFORD, MOSS POINT, GULFPORT, STENNIS SPACE CENTER, GULFPORT, BRANDON, JACKSON AND RETURN	631.48 454.02
DWIC21800128	12/22/2017	WESTIN JACKSON	11/13/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION	426.81
DWIC21800144	01/02/2018	WICKER.ROGER F	11/02/2017	11/06/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN JACKSON SENATOR'S PER DIEM	348.50
DWIC21800147	12/20/2017	BILBO.WILLIAM B	11/15/2017	11/15/2017	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA GA, JACKSON, BROOKHAVEN, NATCHEZ, TUPELO, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	96.75
DWIC21800148	12/20/2017	BILBO.WILLIAM B	11/17/2017	11/17/2017	JACKSON TO MCCOMB, MAGNOLIA, LIBERTY AND RETURN STAFF TRANSPORTATION	97.65
DWIC21800149	12/20/2017	BILBO.WILLIAM B	11/27/2017	11/27/2017	JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN STAFF TRANSPORTATION	50.40
DWIC21800150	12/21/2017	BILBO.WILLIAM B	11/28/2017	11/28/2017	JACKSON TO VICKSBURG AND RETURN STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	106.20
DWIC21800151	12/20/2017	HINKEBEIN.ANDREW C	10/02/2017	10/02/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LONG BEACH AND RETURN	40.50
DWIC21800152	12/20/2017	HINKEBEIN.ANDREW C	10/03/2017	10/03/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	62.10
DWIC21800153	12/21/2017	HINKEBEIN.ANDREW C	10/04/2017	10/04/2017	STAFF TRANSPORTATION GULFPORT TO ENTERPRISE, WAYNESBORO AND RETURN	148.05
DWIC21800154	12/20/2017	HINKEBEIN.ANDREW C	10/06/2017	10/06/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.90
DWIC21800155	12/20/2017	HINKEBEIN.ANDREW C	10/10/2017	10/10/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	68.40
DWIC21800156	12/20/2017	HINKEBEIN.ANDREW C	10/11/2017	10/11/2017	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	97.20
DWIC21800157	12/21/2017	HINKEBEIN.ANDREW C	10/12/2017	10/12/2017	STAFF TRANSPORTATION GULFPORT TO MONTICELLO AND RETURN	120.60
DWIC21800158	12/20/2017	HINKEBEIN.ANDREW C	10/17/2017	10/17/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	66.60
DWIC21800159	12/21/2017	HINKEBEIN.ANDREW C	10/19/2017	10/19/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, LUCEDALE AND RETURN	105.30
DWIC21800160	12/20/2017	HINKEBEIN.ANDREW C	10/24/2017	10/24/2017	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	99.45
DWIC21800161	12/20/2017	HINKEBEIN.ANDREW C	10/26/2017	10/26/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PASS CHRISTIAN AND RETURN	72.90
DWIC21800162	12/20/2017	HINKEBEIN.ANDREW C	10/27/2017	10/27/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, HATTIESBURG AND RETURN	95.40
DWIC21800163	12/20/2017	HINKEBEIN.ANDREW C	10/31/2017	10/31/2017	STAFF TRANSPORTATION GULFPORT TO COLLINS AND RETURN	91.35
DWIC21800164	12/21/2017	TILLSON.DANIEL C	12/05/2017	12/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21800165	12/21/2017	TILLSON.DANIEL C	12/11/2017	12/11/2017	STAFF TRANSPORTATION	9.16
DWIC21800171	01/02/2018	WICKER.ROGER F	12/07/2017	12/11/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	332.28
					SENATOR'S PER DIEM	219.18
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO NEW ORLEANS LA, JACKSON AND RETURN	
DWIC21800173	12/27/2017	CARROLL.FRANCIS J	11/06/2017	11/06/2017	STAFF TRANSPORTATION	49.50
DWIC21800174	12/27/2017	HINKEBEIN.ANDREW C	11/06/2017	11/06/2017	TUPELO TO OXFORD AND RETURN	92.70
DWIC21800175	01/02/2018	HINKEBEIN.ANDREW C	11/08/2017	11/08/2017	STAFF TRANSPORTATION	
					GULFPORT TO PASCAGOULA, HATTIESBURG AND RETURN	116.55
DWIC21800176	12/28/2017	HINKEBEIN.ANDREW C	11/09/2017	11/09/2017	STAFF TRANSPORTATION	
					GULFPORT TO LAUREL, STENNIS SPACE CENTER AND RETURN	43.65
DWIC21800177	12/28/2017	HINKEBEIN.ANDREW C	11/17/2017	11/17/2017	STAFF TRANSPORTATION	64.35
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC21800178	01/02/2018	HINKEBEIN.ANDREW C	11/20/2017	11/20/2017	STAFF TRANSPORTATION	133.65
DWIC21800179	12/28/2017	HINKEBEIN.ANDREW C	11/21/2017	11/21/2017	GULFPORT TO QUITMAN, LAUREL AND RETURN	86.40
DWIC21800180	12/28/2017	HINKEBEIN.ANDREW C	11/28/2017	11/28/2017	STAFF TRANSPORTATION	86.85
					GULFPORT TO COLUMBIA AND RETURN	
DWIC21800181	12/28/2017	HINKEBEIN.ANDREW C	11/29/2017	11/29/2017	STAFF TRANSPORTATION	99.45
					GULFPORT TO PICAYUNE, TYLERTOWN AND RETURN	
DWIC21800182	12/28/2017	HINKEBEIN.ANDREW C	11/30/2017	11/30/2017	STAFF TRANSPORTATION	65.70
					GULFPORT TO HATTIESBURG AND RETURN	
DWIC21800183	01/08/2018	RUSSELL.MYLES E	10/02/2017	10/02/2017	STAFF PER DIEM	26.29
					STAFF TRANSPORTATION	193.05
DWIC21800184	01/02/2018	RUSSELL.MYLES E	10/06/2017	10/06/2017	TUPELO TO MEMPHIS TN, PONTOTOC, COLUMBUS, PONTOTOC TO CORINTH	8.10
					STAFF PER DIEM	151.65
					STAFF TRANSPORTATION	
					TUPELO TO MARKS, ABERDEEN, WEST POINT TO CORINTH	
DWIC21800185	01/02/2018	RUSSELL.MYLES E	10/07/2017	10/07/2017	STAFF PER DIEM	13.98
					STAFF TRANSPORTATION	102.60
					CORINTH TO SOUTHAVEN, DUMAS AND RETURN	
DWIC21800186	12/28/2017	RUSSELL.MYLES E	10/08/2017	10/08/2017	STAFF TRANSPORTATION	22.05
					CORINTH TO BOONEVILLE AND RETURN	
DWIC21800187	12/28/2017	RUSSELL.MYLES E	10/10/2017	10/10/2017	STAFF TRANSPORTATION	89.55
					TUPELO TO ACKERMAN, EUPORA, STARKVILLE AND RETURN	
DWIC21800188	01/02/2018	RUSSELL.MYLES E	10/16/2017	10/16/2017	STAFF PER DIEM	11.73
					STAFF TRANSPORTATION	115.65
					TUPELO TO MEMPHIS TN, BOONEVILLE TO CORINTH	
DWIC21800189	01/02/2018	RUSSELL.MYLES E	10/18/2017	10/18/2017	STAFF TRANSPORTATION	117.00
					CORINTH TO BYHALIA, BATESVILLE AND RETURN	
DWIC21800190	01/08/2018	RUSSELL.MYLES E	10/27/2017	10/29/2017	STAFF PER DIEM	34.58
					STAFF TRANSPORTATION	222.75
					TUPELO TO WEST POINT, PACHUTA, TUPELO, OXFORD TO CORINTH	
DWIC21800191	12/28/2017	RUSSELL.MYLES E	10/25/2017	10/25/2017	STAFF TRANSPORTATION	95.40
					TUPELO TO AMORY, PONTOTOC, OXFORD, PONTOTOC TO CORINTH	
DWIC21800192	01/02/2018	RUSSELL.MYLES E	10/21/2017	10/22/2017	STAFF PER DIEM	29.62
					STAFF TRANSPORTATION	136.35
					CORINTH TO PONTOTOC, OXFORD, MEMPHIS TN AND RETURN	
DWIC21800194	01/08/2018	WICKER.ROGER F	12/14/2017	12/18/2017	SENATOR'S TRANSPORTATION	1460.00
					WASHINGTON DC TO ATLANTA GA, COLUMBUS, TUPELO, PONTOTOC, TUPELO, MEMPHIS TN,	
					ATLANTA GA AND RETURN	
DWIC21800196	01/02/2018	RUSSELL.MYLES E	10/11/2017	10/13/2017	STAFF PER DIEM	415.88
					STAFF TRANSPORTATION	293.40
					TUPELO TO BILOXI, GULFPORT, BILOXI, OCEAN SPRINGS AND RETURN	
DWIC21800197	01/02/2018	RICHARDS.BRETT M	11/16/2017	11/27/2017	STAFF TRANSPORTATION	147.54
					WASHINGTON DC TO OXFORD, HATTIESBURG, GULFPORT AND RETURN	

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			START	END		
DWIC21800198	01/08/2018	RUSSELL.MYLES E	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO POTTS CAMP, ASHLAND, HOLLY SPRINGS TO CORINTH	9.71 75.60
DWIC21800199	01/08/2018	RUSSELL.MYLES E	11/04/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BLUE MOUNTAIN, OXFORD, TUPELO AND RETURN	11.96 92.70
DWIC21800200	01/08/2018	RUSSELL.MYLES E	11/30/2017	11/30/2017	STAFF TRANSPORTATION TUPELO TO GRENADA, STARKVILLE AND RETURN	107.55
DWIC21800201	01/08/2018	RUSSELL.MYLES E	11/29/2017	11/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, OLIVE BRANCH AND RETURN	11.71 84.15
DWIC21800202	01/08/2018	RUSSELL.MYLES E	11/27/2017	11/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, BYHALIA TO CORINTH	14.54 103.95
DWIC21800203	01/08/2018	RUSSELL.MYLES E	11/22/2017	11/22/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO PONTOTOC, HERNANDO, PONTOTOC TO CORINTH	25.32 134.10
DWIC21800204	01/08/2018	RUSSELL.MYLES E	11/17/2017	11/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO PONTOTOC, OXFORD, PONTOTOC, OXFORD, PONTOTOC TO CORINTH	9.05 108.00
DWIC21800205	01/08/2018	RUSSELL.MYLES E	11/16/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO DERMA, MEMPHIS TN, TUPELO TO CORINTH	9.55 161.10
DWIC21800206	01/08/2018	RUSSELL.MYLES E	11/15/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, HORN LAKE, SENATOBIA TO TUPELO	18.76 104.40
DWIC21800207	01/08/2018	RUSSELL.MYLES E	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD, BATESVILLE AND RETURN	13.99 79.20
DWIC21800208	01/08/2018	RUSSELL.MYLES E	11/06/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COLUMBUS, STARKVILLE, WEST POINT TO CORINTH	13.77 102.60
DWIC21800210	01/08/2018	ANNISON.JUSTIN R	11/10/2017	11/10/2017	STAFF TRANSPORTATION JACKSON TO MORTON, BRANDON AND RETURN	60.30
DWIC21800212	01/10/2018	ANNISON.JUSTIN R	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, ALEXANDRIA VA AND RETURN	35.35 503.85
DWIC21800222	01/08/2018	WICKER.ROGER F	12/21/2017	01/03/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, BAY SAINT LOUIS, JACKSON, TUPELO, STARKVILLE AND RETURN	18.96 275.20
DWIC21800227	01/19/2018	TILLSON.DANIEL C	01/10/2018	01/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.68
DWIC21800230	01/25/2018	RUSSELL.MYLES E	12/01/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MARKS, CLARKSDALE, RENA LARA, OLIVE BRANCH, HOLLY SPRINGS TO CORINTH	20.63 148.95
DWIC21800231	01/25/2018	RUSSELL.MYLES E	12/03/2017	12/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN AND RETURN	13.43 119.25
DWIC21800232	01/25/2018	RUSSELL.MYLES E	12/05/2017	12/05/2017	STAFF TRANSPORTATION TUPELO TO NORTH CARROLLTON, GREENWOOD, INDIANOLA, ROSEDALE, CLEVELAND TO CORINTH	197.10
DWIC21800233	01/25/2018	RUSSELL.MYLES E	12/07/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO ABERDEEN, COLUMBUS, STARKVILLE, CALHOUN CITY TO CORINTH	25.96 117.90
DWIC21800234	01/25/2018	RUSSELL.MYLES E	12/08/2017	12/08/2017	STAFF TRANSPORTATION TUPELO TO GUNTOWN, AMORY, BYHALIA TO CORINTH	112.05

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			START	END		
DWIC21800235	01/25/2018	RUSSELL.MYLES E	12/11/2017	12/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SENATOBIA, OLIVE BRANCH TO CORINTH	10.68 98.10
DWIC21800236	01/25/2018	RUSSELL.MYLES E	12/12/2017	12/12/2017	STAFF TRANSPORTATION TUPELO TO OXFORD, GRENADA, SARDIS TO CORINTH	131.85
DWIC21800237	01/25/2018	RUSSELL.MYLES E	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO WEST POINT, COLUMBUS TO CORINTH	12.95 90.45
DWIC21800240	01/25/2018	RUSSELL.MYLES E	12/21/2017	12/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BOONEVILLE, MEMPHIS TN, TUPELO AND RETURN	7.01 142.65
DWIC21800241	01/25/2018	RUSSELL.MYLES E	12/18/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, NESSBIT, HERNANDO TO CORINTH	11.55 107.10
DWIC21800242	01/25/2018	RUSSELL.MYLES E	12/15/2017	12/16/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO NEW ALBANY, SOUTHAVEN, HOLLY SPRINGS, OLIVE BRANCH, RED BANKS TO CORINTH	12.94 122.85
DWIC21800245	01/25/2018	WICKER.ROGER F	01/11/2018	01/15/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, ATLANTA GA AND RETURN	16.79 400.30
DWIC21800246	01/25/2018	WICKER.ROGER F	01/04/2018	01/08/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, RIDGELAND, VICKSBURG, RIDGELAND, TUPELO, MEMPHIS TN AND RETURN	278.64 320.10
DWIC21800247	01/23/2018	TILLSON.DANIEL C	01/12/2018	01/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.29 3.22
DWIC21800248	02/02/2018	TILLSON.DANIEL C	01/10/2018	01/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.52
DWIC21800258	02/06/2018	KHRESTIN.MARY THEDA	01/29/2018	01/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.46 143.10
DWIC21800263	02/09/2018	LADNER.KATHERINE L	01/09/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PEARL AND RETURN	14.29 143.10
DWIC21800265	02/09/2018	WICKER.ROGER F	01/31/2018	02/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, GREENVILLE, TUPELO, JACKSON, ATLANTA GA AND RETURN	513.30
DWIC21800266	02/09/2018	WICKER.ROGER F	01/25/2018	01/29/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, MEMPHIS TN AND RETURN	25.61 157.80
DWIC21800269	02/09/2018	BILBO.WILLIAM B	01/09/2018	01/09/2018	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	101.70
DWIC21800270	02/09/2018	BILBO.WILLIAM B	01/11/2018	01/11/2018	STAFF TRANSPORTATION JACKSON TO MCCOMB, MAGNOLIA, LIBERTY AND RETURN	99.45
DWIC21800271	02/09/2018	BILBO.WILLIAM B	01/16/2018	01/16/2018	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	53.10
DWIC21800272	02/20/2018	HINKEBEIN.ANDREW C	12/05/2017	12/05/2017	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	97.20
DWIC21800273	02/20/2018	HINKEBEIN.ANDREW C	12/07/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESSBURG, NEW ORLEANS LA, JACKSON AND RETURN	204.01 293.85
DWIC21800274	02/20/2018	HINKEBEIN.ANDREW C	12/12/2017	12/12/2017	STAFF TRANSPORTATION GULFPORT TO MONTICELLO AND RETURN	121.95
DWIC21800275	02/20/2018	HINKEBEIN.ANDREW C	12/13/2017	12/13/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESSBURG, PICAYUNE AND RETURN	82.80
DWIC21800276	02/20/2018	HINKEBEIN.ANDREW C	12/14/2017	12/14/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	40.95
DWIC21800277	02/20/2018	HINKEBEIN.ANDREW C	12/19/2017	12/19/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESSBURG AND RETURN	63.45

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			START	END		
DWIC21800278	02/20/2018	HINKEBEIN.ANDREW C	12/20/2017	12/20/2017	STAFF TRANSPORTATION GULFPFORT TO WAYNESBORO AND RETURN	121.05
DWIC21800289	02/22/2018	HINKEBEIN.ANDREW C	01/04/2018	01/04/2018	STAFF TRANSPORTATION GULFPFORT TO TYLERTOWN AND RETURN	99.45
DWIC21800290	02/23/2018	HINKEBEIN.ANDREW C	01/05/2018	01/05/2018	STAFF TRANSPORTATION GULFPFORT TO PURVIS, HATTIESBURG AND RETURN	66.60
DWIC21800291	02/23/2018	HINKEBEIN.ANDREW C	01/08/2018	01/08/2018	STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG, COLUMBIA AND RETURN	93.15
DWIC21800292	02/23/2018	HINKEBEIN.ANDREW C	01/10/2018	01/10/2018	STAFF TRANSPORTATION GULFPFORT TO LAUREL AND RETURN	95.40
DWIC21800293	02/23/2018	HINKEBEIN.ANDREW C	01/12/2018	01/12/2018	STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG, BILOXI AND RETURN	72.45
DWIC21800294	02/23/2018	HINKEBEIN.ANDREW C	01/16/2018	01/16/2018	STAFF TRANSPORTATION GULFPFORT TO LAUREL, STENNIS SPACE CENTER AND RETURN	116.55
DWIC21800295	02/23/2018	HINKEBEIN.ANDREW C	01/17/2018	01/17/2018	STAFF TRANSPORTATION GULFPFORT TO COLLINS AND RETURN	93.60
DWIC21800296	02/23/2018	HINKEBEIN.ANDREW C	01/18/2018	01/18/2018	STAFF TRANSPORTATION GULFPFORT TO LUCEDALE, WIGGINS AND RETURN	67.05
DWIC21800297	02/23/2018	HINKEBEIN.ANDREW C	01/19/2018	01/19/2018	STAFF TRANSPORTATION GULFPFORT TO LUMBERTON AND RETURN	65.70
DWIC21800298	02/23/2018	HINKEBEIN.ANDREW C	01/23/2018	01/23/2018	STAFF TRANSPORTATION GULFPFORT TO WAYNESBORO AND RETURN	122.85
DWIC21800299	02/23/2018	HINKEBEIN.ANDREW C	01/25/2018	01/25/2018	STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG AND RETURN	64.80
DWIC21800300	02/23/2018	HINKEBEIN.ANDREW C	01/26/2018	01/26/2018	STAFF TRANSPORTATION GULFPFORT TO STENNIS SPACE CENTER, HATTIESBURG AND RETURN	86.40
DWIC21800301	03/05/2018	RUSSELL.MYLES E	01/03/2018	01/03/2018	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, STARKVILLE, WALTHALL, WINONA TO TUPELO	7.06 134.10
DWIC21800302	03/05/2018	RUSSELL.MYLES E	01/04/2018	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO PONTOTOC, OXFORD, MEMPHIS TN, TUPELO TO CORINTH	8.10 141.75
DWIC21800303	03/05/2018	RUSSELL.MYLES E	01/08/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, SENATOBIA, HERNANDO TO CORINTH	18.12 117.45
DWIC21800304	03/06/2018	RUSSELL.MYLES E	01/10/2018	01/10/2018	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, SOUTHAVEN AND RETURN	84.60
DWIC21800305	03/05/2018	RUSSELL.MYLES E	01/11/2018	01/11/2018	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO FULTON, MEMPHIS TN, TUPELO TO CORINTH	7.61 146.25
DWIC21800306	03/05/2018	RUSSELL.MYLES E	01/15/2018	01/15/2018	STAFF TRANSPORTATION CORINTH TO CHARLESTON, TUPELO AND RETURN	139.95
DWIC21800307	03/05/2018	RUSSELL.MYLES E	01/23/2018	01/23/2018	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO AMORY, COLUMBUS, HOLLY SPRINGS, BYHALIA TO CORINTH	9.68 134.10
DWIC21800308	03/06/2018	RUSSELL.MYLES E	01/25/2018	01/25/2018	STAFF TRANSPORTATION TUPELO TO HOUSTON, PITTSBORO, CALHOUN CITY, VARDAMAN TO CORINTH	85.95
DWIC21800309	03/05/2018	RUSSELL.MYLES E	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO RIPLEY, MEMPHIS TN TO TUPELO	8.53 110.70
DWIC21800310	03/05/2018	RUSSELL.MYLES E	01/30/2018	01/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OXFORD, SOUTHAVEN, MEMPHIS TN AND RETURN	12.30 105.30
DWIC21800311	03/01/2018	DRAKE.SARAH H	02/27/2018	02/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.65
DWIC21800312	03/07/2018	MURRAY.ROBERT	02/18/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, JACKSON, NEW ORLEANS LA AND RETURN	249.79 602.60
DWIC21800316	03/08/2018	FERGUSON.DEREK B	02/23/2018	02/23/2018	STAFF TRANSPORTATION GULFPFORT TO PICAYUNE AND RETURN	48.60

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DWIC21800320	03/09/2018	WICKER,ROGER F	03/01/2018	03/04/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, HATTIESBURG, TUPELO, MEMPHIS TN AND RETURN	132.84 433.10
DWIC21800324	03/09/2018	WICKER,ROGER F	02/15/2018	02/25/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS, TUPELO, JACKSON, NEW ORLEANS LA, BILOXI, PASCAGOULA, PICAYUNE, BILOXI, BROOKSVILLE, TUPELO, MEMPHIS TN AND RETURN	399.28 295.40
DWIC21800326	03/22/2018	TILLSON,DANIEL C	03/05/2018	03/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.56
DWIC21800327	03/22/2018	TILLSON,DANIEL C	03/06/2018	03/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.13
DWIC21800328	03/23/2018	TILLSON,DANIEL C	03/06/2018	03/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.67
DWIC21800329	03/22/2018	BILBO,WILLIAM B	02/15/2018	02/15/2018	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	75.60
DWIC21800330	03/22/2018	BILBO,WILLIAM B	02/20/2018	02/20/2018	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	61.20
DWIC21800331	03/20/2018	BILBO,WILLIAM B	02/21/2018	02/21/2018	STAFF TRANSPORTATION JACKSON TO FOREST, NEWTON, MERIDIAN AND RETURN	104.85
DWIC21800363	03/29/2018	WICKER,ROGER F	03/08/2018	03/12/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, TUPELO AND RETURN	132.84 742.00
DWIC21800364	03/29/2018	WICKER,ROGER F	03/15/2018	03/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, NEW ALBANY, TUPELO, OXFORD, TUPELO, OXFORD, MEMPHIS TN AND RETURN	546.10
TRAVEL AND TRANSPORTATION OF PERSONS						36,896.35
CV180001292	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	169.10
CV180002187	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	92.55
CV180002272	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	10.00
CV180002362	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	96.90
CV180003576	02/29/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	136.80
CV180004047	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	254.60
DWIC21800073	11/20/2017	ACE DATA STORAGE	10/25/2017	10/25/2017	FEES AND OTHER CHARGES	65.00
DWIC21800079	12/05/2017	MURRAY,ROBERT	10/29/2017	10/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DWIC21800116	12/22/2017	KHRESTIN,MARY THEDA	11/12/2017	11/14/2017	FEES AND OTHER CHARGES	30.00
DWIC21800267	02/09/2018	ACE DATA STORAGE	01/01/2018	01/31/2018	FEES AND OTHER CHARGES	65.00
OTHER CONTRACTUAL SERVICES						1,169.95
						PERSONNEL COMP. FULL-TIME PERMANENT 1,354,808.95
						PERSONNEL BENEFITS 1,093.00
NET PAYROLL EXPENSES						1,355,901.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,067,549.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,759,109.22
Travel and Transportation of Persons		0.00	-120,277.74
Rent, Communications and Utilities		0.00	-41,444.42
Printing and Reproduction		0.00	-100.00
Other Contractual Services		0.00	-5,123.26
Supplies and Materials		0.00	-63,071.04
Acquisition of Assets		0.00	-70,609.36
ORGANIZATION TOTALS	\$3,093,931.00	\$0.00	-\$3,059,735.04
UNEXPENDED BALANCE AS OF 03/31/2018			\$34,195.96

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,102,725.00		
Supplementals	52,908.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-745.85	-2,719,114.86
Travel and Transportation of Persons		-16,434.47	-126,940.67
Rent, Communications and Utilities		-5,900.19	-44,977.76
Other Contractual Services		-4,178.30	-8,803.85
Supplies and Materials		-24,379.85	-131,499.80
Acquisition of Assets		-24,300.00	-37,552.99
ORGANIZATION TOTALS	\$3,155,633.00	-\$75,938.66	-\$3,068,889.93
UNEXPENDED BALANCE AS OF 03/31/2018			\$86,743.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700684	10/02/2017	ARMITAGE,REE C	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SEASIDE, MANZANITA, CANNON BEACH AND RETURN	26.86 107.21
DWYD21700730	10/02/2017	MACPHERSON,BRITTANY M	08/13/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	199.42 56.18
DWYD21700732	10/02/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	333.20
DWYD21700733	10/16/2017	WYDEN,RON	08/03/2017	08/28/2017	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, CASCADE LOCKS, PORTLAND, MEDFORD, PORTLAND, VERNONIA, CORNELIUS, PORTLAND, TUALATIN, SILVERTON, PORTLAND, BEND, REDMOND, BEND, WARM SPRINGS, CLACKAMAS, PORTLAND, SEASIDE, MANZANITA, PORTLAND AND RETURN	94.00
DWYD21700734	10/02/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 9/7 WASHINGTON DC TO PORTLAND; 9/10 MEDFORD TO PORTLAND; 9/11 PORTLAND TO WASHINGTON DC	735.60
DWYD21700737	10/02/2017	WYDEN,RON	09/07/2017	09/11/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, TROUTDALE, PORTLAND, EUGENE, DEXTER, LOWELL, PORTLAND, ODELL, HOOD RIVER, TROUTDALE, CRESCENT CITY CA, BROOKINGS, CAVE JUNCTION, JACKSONVILLE, MEDFORD, PORTLAND AND RETURN	180.04 144.00
DWYD21700741	10/02/2017	PENDER,JOHN N	04/21/2017	04/23/2017	STAFF PER DIEM PORTLAND TO THE DALLES, MORO, HERMISTON, BOARDMAN, LA GRANDE, MILTON FREEWATER AND RETURN	379.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700745	10/13/2017	AKIN.ISAIAH B R	08/03/2017	08/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	304.80 2,303.00 268.25
DWYD21700750	10/03/2017	CHADA.JUINE	09/14/2017	09/14/2017	STAFF TRANSPORTATION EUGENE TO ALBANY, BROWNSVILLE, SWEET HOME, LEBANON AND RETURN	90.04
DWYD21700752	10/02/2017	ARMITAGE.REE C	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO REDMOND, BEND AND RETURN	12.50 170.13
DWYD21700753	10/02/2017	GAUTREAUX.MARY W	09/11/2017	09/19/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.97
DWYD21800001	10/13/2017	MACPHERSON.BRITTANY M	08/28/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO EUGENE, PORTLAND, LA GRANDE, PENDLETON, THE DALLES, PORTLAND AND RETURN	235.40 321.05
DWYD21800002	10/10/2017	ROBERTS.ALLEN P	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO STAYTON, CANBY AND RETURN	31.70 198.48
DWYD21800003	10/12/2017	ROBERTS.ALLEN P	09/23/2017	09/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LA PINE, OAKRIDGE, EUGENE AND RETURN	161.72 261.27
DWYD21800014	10/24/2017	EGLER.JACOB C	09/07/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, PORTLAND, EUGENE, PORTLAND AND RETURN	547.26 245.00
DWYD21800015	10/23/2017	CHADA.JUINE	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND, ALBANY AND RETURN	24.00 125.24
DWYD21800016	10/24/2017	CATHEY.KATHLEEN M	09/28/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PORTLAND AND RETURN	254.65 145.23
DWYD21800017	10/23/2017	CATHEY.KATHLEEN M	09/30/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO FOSSIL AND RETURN	17.00 194.74
DWYD21800019	10/23/2017	EGLER.JACOB C	09/11/2017	09/28/2017	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.99
DWYD21800020	10/23/2017	EGLER.JACOB C	09/29/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND AND RETURN	6.29 119.84
DWYD21800021	10/20/2017	CATHEY.KATHLEEN M	09/20/2017	09/20/2017	STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	69.02
DWYD21800022	10/23/2017	CATHEY.KATHLEEN M	09/21/2017	09/21/2017	STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, HERMISTON AND RETURN	109.14
DWYD21800023	10/20/2017	CHADA.JUINE	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO STAYTON AND RETURN	26.00 66.88
DWYD21800024	10/25/2017	CHADA.JUINE	09/23/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO OAKRIDGE AND RETURN	25.10 64.74
DWYD21800025	11/06/2017	EGLER.JACOB C	08/22/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO LAKEVIEW AND RETURN	168.14 189.39
DWYD21800026	10/20/2017	DOWNING.ELISE F	09/20/2017	09/23/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.18
DWYD21800027	10/27/2017	GAUTREAUX.MARY W	09/21/2017	09/21/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.20
DWYD21800028	10/27/2017	GAUTREAUX.MARY W	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO STAYTON, CANBY AND RETURN	37.75 112.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800029	10/27/2017	GAUTREAUX.MARY W	09/23/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO REDMOND, LA PINE, OAKRIDGE, EUGENE AND RETURN	209.23 373.08
DWYD21800030	11/01/2017	GAUTREAUX.MARY W	09/25/2017	09/25/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.36
DWYD21800032	10/23/2017	GAUTREAUX.MARY W	09/27/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	30.21 136.96
DWYD21800033	10/20/2017	GAUTREAUX.MARY W	09/28/2017	09/28/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.84
DWYD21800034	10/25/2017	GRAHAM.FREDERICK H	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	15.00 138.03
DWYD21800035	10/26/2017	GRAHAM.FREDERICK H	08/13/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	211.42 74.22
DWYD21800036	10/23/2017	GRAHAM.FREDERICK H	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO SEASIDE, MANZANITA AND RETURN	10.00 128.94
DWYD21800037	10/31/2017	GRAHAM.FREDERICK H	08/24/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO WHEELER, SEASIDE, MANZANITA AND RETURN	173.60 128.94
DWYD21800038	10/20/2017	GRAHAM.FREDERICK H	09/06/2017	09/06/2017	STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	87.74
DWYD21800039	10/23/2017	GRAHAM.FREDERICK H	09/16/2017	09/16/2017	STAFF TRANSPORTATION SALEM TO MANZANITA AND RETURN	108.07
DWYD21800040	10/20/2017	GRAHAM.FREDERICK H	09/29/2017	09/29/2017	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	49.22
DWYD21800041	10/20/2017	HESSEL.EVAN D	09/23/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO REDMOND, BEND, LA PINE, OAKRIDGE AND RETURN	35.76 70.62
DWYD21800042	10/20/2017	MACPHERSON.BRITTANY M	07/18/2017	07/18/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800043	10/20/2017	MACPHERSON.BRITTANY M	07/19/2017	07/19/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800044	10/20/2017	MACPHERSON.BRITTANY M	07/25/2017	07/25/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800045	10/20/2017	MACPHERSON.BRITTANY M	07/26/2017	07/26/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800046	10/20/2017	MACPHERSON.BRITTANY M	08/01/2017	08/01/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800047	10/20/2017	MACPHERSON.BRITTANY M	08/02/2017	08/02/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800049	10/20/2017	MACPHERSON.BRITTANY M	08/15/2017	08/15/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800050	10/20/2017	MACPHERSON.BRITTANY M	09/18/2017	09/18/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800051	10/20/2017	MACPHERSON.BRITTANY M	08/09/2017	08/09/2017	STAFF TRANSPORTATION SALEM TO SILVERTON AND RETURN	16.05
DWYD21800052	10/20/2017	MACPHERSON.BRITTANY M	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	10.00 56.18
DWYD21800053	10/20/2017	MACPHERSON.BRITTANY M	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	10.00 56.18
DWYD21800054	10/20/2017	MACPHERSON.BRITTANY M	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	10.00 56.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800055	10/20/2017	MACPHERSON,BRITTANY M	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	10.00 56.18
DWYD21800056	10/20/2017	MACPHERSON,BRITTANY M	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	10.00 56.18
DWYD21800057	10/20/2017	MACPHERSON,BRITTANY M	07/08/2017	07/08/2017	STAFF TRANSPORTATION SALEM TO NEWBERG AND RETURN	36.38
DWYD21800058	10/20/2017	MACPHERSON,BRITTANY M	07/01/2017	07/01/2017	STAFF TRANSPORTATION SALEM TO GRAND RONDE AND RETURN	37.45
DWYD21800059	10/20/2017	MACPHERSON,BRITTANY M	09/27/2017	09/27/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800060	10/20/2017	MACPHERSON,BRITTANY M	09/25/2017	09/25/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800061	10/20/2017	MACPHERSON,BRITTANY M	09/20/2017	09/20/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800062	10/20/2017	MACPHERSON,BRITTANY M	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO VERNONIA AND RETURN	15.00 81.32
DWYD21800063	10/20/2017	MCCARTHY.MOLLY ANN	09/01/2017	09/27/2017	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.25
DWYD21800064	10/19/2017	MCCARTHY.MOLLY ANN	09/28/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO BROOKINGS, COOS BAY, GOLD BEACH, CAVE JUNCTION AND RETURN	76.53 251.99
DWYD21800065	10/23/2017	ROCKOWER.LISA G	09/22/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO STAYTON AND RETURN	15.00 88.81
DWYD21800066	10/23/2017	ROCKOWER.LISA G	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	19.00 123.59
DWYD21800067	10/24/2017	ROCKOWER.LISA G	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SEASIDE, MANZANITA AND RETURN	35.00 110.21
DWYD21800068	10/23/2017	ROCKOWER.LISA G	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SEASIDE, CANNON BEACH AND RETURN	30.00 92.02
DWYD21800069	10/24/2017	STERN.HENRY G	09/23/2017	09/24/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BEND, EUGENE AND RETURN	1.00 131.42
DWYD21800071	11/14/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/11/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/28 B MACPHERSON EUGENE TO BOISE ID; 9/7 S BITTLEMAN WASHINGTON DC TO PORTLAND; 9/9 S BITTLEMAN PORTLAND TO CRESCENT CITY; 9/10 S BITTLEMAN MEDFORD TO PORTLAND; 9/10-11 S BITTLEMAN PORTLAND TO NEW YORK NY	1,042.50
DWYD21800088	11/02/2017	CHADA.JUINE	08/17/2017	08/19/2017	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.71
DWYD21800100	11/07/2017	ROCKOWER.LISA G	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WARM SPRINGS AND RETURN	25.00 117.17
DWYD21800102	11/08/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 9/20 WASHINGTON DC TO PORTLAND; 9/23 PORTLAND TO REDMOND; 9/24 PORTLAND TO WASHINGTON DC	735.60
DWYD21800103	11/09/2017	WYDEN. RON	09/20/2017	09/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, STAYTON, CANBY, PORTLAND, REDMOND, BEND, LA PINE, OAKRIDGE, PORTLAND AND RETURN	7.42 144.00
DWYD21800160	12/07/2017	STRATTON.GRACE K	08/22/2017	09/30/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.39
DWYD21800275	01/25/2018	ARMITAGE.REE C	08/23/2017	09/30/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						16,434.47
CV180000277	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	6.40
CV180000366	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	1.90
DWYD21700732	10/02/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	FEES AND OTHER CHARGES	40.00
DWYD21700734	10/02/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/11/2017	FEES AND OTHER CHARGES	200.00
DWYD21800029	10/27/2017	GAUTREAUX.MARY W	09/23/2017	09/24/2017	FEES AND OTHER CHARGES	40.00
DWYD21800071	11/14/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/11/2017	FEES AND OTHER CHARGES	240.00
DWYD21800102	11/08/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/24/2017	FEES AND OTHER CHARGES	160.00
DWYD21800120	12/06/2017	COMPUTERWORKS INC	09/08/2017	09/08/2017	TECHNICAL SUPPORT	3,490.00
OTHER CONTRACTUAL SERVICES						4,178.30
DWYD21800078	10/23/2017	COMPUTERWORKS INC	09/15/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	20,100.00
DWYD21800080	11/06/2017	BERMAN DATABASE SYSTEMS INC	09/11/2017	09/11/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
ACQUISITION OF ASSETS						24,300.00
PERSONNEL BENEFITS						745.85
NET PAYROLL EXPENSES						745.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,233.00		
Supplementals	248,531.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,356,511.09	-1,356,511.09
Travel and Transportation of Persons		-37,163.14	-37,163.14
Rent, Communications and Utilities		-14,828.99	-14,828.99
Printing and Reproduction		-235.00	-235.00
Other Contractual Services		-1,790.60	-1,790.60
Supplies and Materials		-18,593.98	-18,593.98
Acquisition of Assets		-258.18	-258.18
ORGANIZATION TOTALS	\$3,421,764.00	-\$1,429,380.98	-\$1,429,380.98
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,992,383.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WIDNESS, BEN D			SENIOR ADVISOR FOR DEFENSE AND FOREIGN POLICY	40,999.93
		BITTLEMAN, SARAH			POLICY DIRECTOR AND DEPUTY CHIEF OF STAFF FROM JAN. 1	42,364.74
		GAUTREAU, MARY W			DEPUTY STATE DIRECTOR	60,000.00
		CHADA, JUINE			FIELD REPRESENTATIVE	36,833.32
		TYREE, JOCELYN			CASEWORKER	19,500.00
		ROCKOWER, LISA G			STATE DIRECTOR	84,729.48
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	34,749.96
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE	36,916.66
		MAIER, CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE	29,166.66
		MCCARTHY, MOLLY ANN			FIELD REPRESENTATIVE	34,749.96
		MICHELS, JEFFREY S			ADMINISTRATIVE ASSISTANT	84,729.48
		AKIN, ISAJAH B R			LEGISLATIVE DIRECTOR FROM JAN. 1	33,750.00
		FAUERBACH, ERIN C			LEGISLATIVE AIDE TO OCT. 1	444.42
		OFFERDAHL, SAMANTHA K			PRESS SECRETARY FOR RESOURCES/ HUMAN SERVICES FROM JAN. 1	18,750.00
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER FROM JAN. 1	22,500.00
		BERNTSEN, LAURA			CHIEF HUMAN SERVICES ADVISOR FROM JAN. 1	33,750.00
		STEELE, REBECCA L			DIGITAL DIRECTOR TO OCT. 13	3,200.00
		JONES, TREVOR W			LEGISLATIVE AIDE, CORRESPONDENCE DIRECTOR, SYSTEMS ADMINISTRATOR	27,499.93
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR FOR ENERGY, TECHNOLOGY, DEFENSE AND FOREIGN POLICY FROM JAN. 1	32,499.96
		HEIMAN, ANDERSON			SENIOR ADVISOR FOR TECHNOLOGY AND TRADE FROM JAN. 1	24,999.96
		HESSSEL, EVAN D			SPECIAL ASSISTANT	8,314.97
		STANFORD, LINDSEY A			SPECIAL ASSISTANT	27,000.00
		HEATH, JOSHUA V			INVESTIGATOR FROM JAN. 1	15,900.00
		EGLER, JACOB C			SPECIAL ASSISTANT ON NATURAL RESOURCES	32,249.96
		JUDD, MONTANA			SPECIAL ASSISTANT	37,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGEARY, MALCOLM HARVEY, TAYLOR NOOTENBOOM, KAREN DOOLEY STRATTON, GRACE K BRUNET, THOMAS G ARMITAGE, REE C MCCLERY, RACHEL			LEGISLATIVE CORRESPONDENT PRESS SECRETARY FOR HEALTH, SPOKESPERSON FROM JAN. 1 OFFICE MANAGER FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS AND OVERSIGHT SPOKESPERSON FROM JAN. 1 STATE PRESS SECRETARY AND SPOKESMAN STAFF ASSISTANT TO JAN. 14 STAFF ASSISTANT TO OCT. 1 STAFF ASSISTANT STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR STAFF ASSISTANT DIGITAL DIRECTOR FROM JAN. 1 VETERANS SERVICES AND TECHNOLOGY/LOGISTICS COORDINATOR CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 31 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT MAIL MANAGER LEGISLATIVE CORRESPONDENT FROM OCT. 4 STATE OUTREACH DIRECTOR FROM OCT. 16 STAFF ASSISTANT FROM JAN. 16 CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 29	36,000.00 18,750.00 24,999.96 32,249.96 45,000.00 32,249.96 26,250.00 54,999.96 14,444.42 138.89 24,000.00 24,750.00 20,750.00 16,249.98 27,499.93 16,000.00 17,916.66 21,999.96 18,999.96 18,950.00 27,500.00 7,500.00 3,616.66
		STERN, HENRY G HOULIHAN, ALISON G WEISMULLER, JAMES P MUSTAFA, ZARINAH ANN DOWNING, ELISE F ZAHNLE,HOSTETLER, EMILY A VERNASCO, LUCY E ROBERTS, ALLEN P MACPHERSON, BRITTANY M STAMPPER, ZEV J.R. REMI, GARINA M SRIDHARAN, LAVANYA MOSKOWITZ, MADISON L LEAHY, TIMOTHY T LANG, RACHEL I PENNINGTON, KENDRA D				
DWYD21800018	11/08/2017	CATHEY,KATHLEEN M	10/03/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO NYSSA, VALE AND RETURN	15.65 149.80
DWYD21800070	11/06/2017	STERN,HENRY G	10/02/2017	10/02/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	4.25 54.47
DWYD21800087	11/07/2017	STERN,HENRY G	10/06/2017	10/08/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE, ASHLAND AND RETURN	16.50 369.86
DWYD21800089	11/02/2017	CHADA,JUINE	10/12/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO OAKRIDGE AND RETURN	31.00 46.28
DWYD21800090	11/06/2017	ROCKOWER,LISA G	10/06/2017	10/09/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, ASHLAND, EUGENE AND RETURN	114.00 53.28
DWYD21800091	11/07/2017	MCGEARY,MALCOLM	10/08/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, PENDLETON, BAKER CITY, BOISE ID, ONTARIO, NYSSA, BAKER CITY, LA GRANDE, THE DALLES, PORTLAND AND RETURN	490.72 122.56
DWYD21800092	11/02/2017	CATHEY,KATHLEEN M	10/07/2017	10/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	12.00 55.64
DWYD21800093	11/09/2017	CATHEY,KATHLEEN M	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO NYSSA, BOISE ID, NYSSA, BAKER CITY, LA GRANDE, PENDLETON AND RETURN	348.90 200.20
DWYD21800094	11/07/2017	CATHEY,KATHLEEN M	10/17/2017	10/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PORTLAND, THE DALLES, BOARDMAN, IRRIGON AND RETURN	343.36 201.74
DWYD21800095	11/02/2017	GAUTREAUX,MARY W	10/02/2017	10/04/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.34
DWYD21800096	11/07/2017	GAUTREAUX,MARY W	10/05/2017	10/05/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.58
DWYD21800097	11/14/2017	GAUTREAUX,MARY W	10/09/2017	10/09/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.08

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			START	END		
DWYD21800098	11/07/2017	GAUTREAU.MARY W	10/06/2017	10/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, MEDFORD AND RETURN	46.00 294.24
DWYD21800099	11/07/2017	GAUTREAU.MARY W	10/14/2017	10/15/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	291.86
DWYD21800101	11/06/2017	STERN.HENRY G	10/12/2017	10/13/2017	STAFF PER DIEM	186.61
DWYD21800104	11/08/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/14/2017	PORTLAND TO BAKER CITY AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 10/5 WASHINGTON DC TO PORTLAND; 10/8 MEDFORD TO PORTLAND; 10/12 PORTLAND TO BOISE ID; 10/14 PORTLAND TO WASHINGTON DC	892.80
DWYD21800105	11/09/2017	WYDEN.RON	10/05/2017	10/14/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, EUGENE, ASHLAND, MEDFORD, PORTLAND, CORBETT, PORTLAND, BOISE ID, NYSSA, BAKER CITY, LA GRANDE, PENDLETON, THE DALLES, PORTLAND AND RETURN	10.00 500.80 136.00
DWYD21800106	11/07/2017	GAUTREAU.MARY W	10/11/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, NYSSA, BAKER CITY, LA GRANDE, THE DALLES AND RETURN	2.25 387.17 563.08
DWYD21800107	11/08/2017	GAUTREAU.MARY W	10/10/2017	10/10/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.08
DWYD21800111	11/08/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/15/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/8-15 M MC GEARY WASHINGTON DC TO SEATTLE, PORTLAND AND RETURN; 10/8 H STERN MEDFORD TO PORTLAND; 10/12 H STERN PORTLAND TO BOISE ID	901.40
DWYD21800113	11/07/2017	ROBERTS.ALLEN P	10/09/2017	10/09/2017	STAFF TRANSPORTATION PORTLAND TO CORBETT AND RETURN	10.91
DWYD21800115	11/08/2017	CHADA.JUINE	10/17/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	16.00 119.25
DWYD21800116	11/20/2017	ROBERTS.ALLEN P	10/11/2017	10/15/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BAKER CITY, NYSSA, BAKER CITY, LA GRANDE, THE DALLES AND RETURN	431.29 536.75
DWYD21800131	12/06/2017	CHADA.JUINE	10/17/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP EUGENE TO PORTLAND AND RETURN	24.00 25.00
DWYD21800133	12/06/2017	DOWNING.ELISE F	10/05/2017	11/05/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.32
DWYD21800134	12/07/2017	CATHEY.KATHLEEN M	11/07/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BURNS, JOHN DAY, BAKER CITY AND RETURN	153.86 212.93
DWYD21800135	12/06/2017	CATHEY.KATHLEEN M	11/09/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	20.50 56.18
DWYD21800136	12/06/2017	CATHEY.KATHLEEN M	11/11/2017	11/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO UNION, PENDLETON AND RETURN	9.75 64.20
DWYD21800137	12/07/2017	GAUTREAU.MARY W	11/02/2017	11/02/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.74
DWYD21800138	12/07/2017	GAUTREAU.MARY W	11/01/2017	11/01/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GRAND RONDE, MCMINNVILLE AND RETURN	32.11 98.09
DWYD21800139	12/21/2017	GAUTREAU.MARY W	11/03/2017	11/03/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.23
DWYD21800140	12/15/2017	GAUTREAU.MARY W	11/04/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SANDY, KEIZER AND RETURN	37.89 124.84
DWYD21800141	12/21/2017	GAUTREAU.MARY W	11/05/2017	11/05/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.95

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			START	END		
DWYD21800142	12/21/2017	GAUTREAUX.MARY W	11/06/2017	11/06/2017	STAFF TRANSPORTATION	151.35
DWYD21800143	12/07/2017	HESSLE.EVAN D	11/10/2017	11/11/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.06
DWYD21800144	12/07/2017	STERN.HENRY G	11/10/2017	11/11/2017	STAFF PER DIEM PORTLAND TO EUGENE, ALBANY, SALEM AND RETURN	13.75 194.11
DWYD21800146	12/07/2017	GAUTREAUX.MARY W	11/09/2017	11/13/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	37.45 566.32
DWYD21800148	12/11/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/06/2017	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	604.40
DWYD21800149	12/06/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	594.40
DWYD21800150	12/14/2017	WYDEN.RON	11/09/2017	11/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	208.02 144.00
DWYD21800151	12/06/2017	WYDEN.RON	11/02/2017	11/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, EUGENE, JUNCTION CITY, EUGENE, SPRINGFIELD, ALBANY, SALEM, PORTLAND AND RETURN	48.00
DWYD21800153	12/06/2017	DOWNING.ELISE F	11/09/2017	11/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SANDY, KEIZER, WOODBURN, PORTLAND, FOREST GROVE, PORTLAND AND RETURN	17.71
DWYD21800154	12/07/2017	GAUTREAUX.MARY W	11/14/2017	11/16/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	391.86 148.73
DWYD21800155	12/07/2017	ROBERTS.ALLEN P	11/09/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	228.52 569.96
DWYD21800156	12/07/2017	GAUTREAUX.MARY W	10/16/2017	10/30/2017	STAFF TRANSPORTATION PORTLAND TO EUGENE, JUNCTION CITY, EUGENE, ALBANY, SALEM AND RETURN	158.90
DWYD21800158	01/08/2018	STERN.HENRY G	11/15/2017	11/16/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	131.33 120.91
DWYD21800159	12/07/2017	STRATTON.GRACE K	11/15/2017	11/16/2017	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	131.33
DWYD21800161	12/07/2017	STRATTON.GRACE K	10/11/2017	10/13/2017	STAFF PER DIEM STAFF INCIDENTALS	22.52 373.04
DWYD21800162	12/06/2017	STRATTON.GRACE K	11/05/2017	11/10/2017	STAFF PER DIEM PORTLAND TO BAKER CITY, NYSSA, BAKER CITY, LA GRANDE, THE DALLES AND RETURN	58.15
DWYD21800163	12/07/2017	STRATTON.GRACE K	10/01/2017	11/20/2017	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 11/5 FOREST GROVE; 11/10 INTERDEPARTMENTAL TRANSPORTATION	140.61
DWYD21800164	12/06/2017	CHADA.JUINE	11/10/2017	11/10/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.06
DWYD21800165	12/07/2017	CHADA.JUINE	11/11/2017	11/11/2017	STAFF TRANSPORTATION EUGENE TO SPRINGFIELD, EUGENE, JUNCTION CITY AND RETURN	24.00 64.36
DWYD21800166	02/14/2018	CATHEY.KATHLEEN M	11/14/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, HALSEY AND RETURN	440.41 402.97
DWYD21800167	12/06/2017	DOWNING.ELISE F	11/13/2017	11/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO EUGENE, LAKE OSWEGO AND RETURN	51.53
DWYD21800168	12/07/2017	DOWNING.ELISE F	11/15/2017	11/16/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	126.14
DWYD21800175	12/15/2017	EGLER.JACOB C	10/12/2017	10/13/2017	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN STAFF PER DIEM	122.18 162.21

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DWYD21800176	12/15/2017	EGLER.JACOB C	10/06/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	4.78 141.51
DWYD21800177	12/14/2017	EGLER.JACOB C	10/16/2017	11/01/2017	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.24
DWYD21800178	12/15/2017	EGLER.JACOB C	11/02/2017	11/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, CASCADE LOCKS, HOOD RIVER AND RETURN	21.00 187.11
DWYD21800179	12/15/2017	EGLER.JACOB C	11/03/2017	11/04/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO LAKEVIEW, KLAMATH FALLS AND RETURN	130.21 217.21
DWYD21800180	12/15/2017	EGLER.JACOB C	11/07/2017	11/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS AND RETURN	10.00 140.71
DWYD21800181	12/15/2017	EGLER.JACOB C	11/08/2017	11/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CASCADE LOCKS, HOOD RIVER AND RETURN	142.76 186.72
DWYD21800182	12/14/2017	EGLER.JACOB C	11/10/2017	11/14/2017	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DWYD21800183	12/15/2017	EGLER.JACOB C	11/14/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO EUGENE AND RETURN	143.28 233.43
DWYD21800185	12/14/2017	MCCARTHY.MOLLY ANN	10/01/2017	10/31/2017	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.43
DWYD21800186	12/14/2017	MCCARTHY.MOLLY ANN	10/08/2017	10/08/2017	STAFF TRANSPORTATION MEDFORD TO ASHLAND AND RETURN	23.54
DWYD21800187	12/15/2017	MCCARTHY.MOLLY ANN	10/24/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	27.99 105.93
DWYD21800188	12/12/2017	MCCARTHY.MOLLY ANN	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO EUGENE AND RETURN	167.97 184.58
DWYD21800189	12/15/2017	MCCARTHY.MOLLY ANN	11/28/2017	11/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	21.39 105.93
DWYD21800190	12/14/2017	MCCARTHY.MOLLY ANN	11/01/2017	11/30/2017	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DWYD21800191	12/14/2017	GAUTREAUX.MARY W	11/17/2017	11/22/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.16
DWYD21800199	12/22/2017	GRAHAM.FREDERICK H	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	133.32 65.27
DWYD21800200	01/03/2018	CATHEY.KATHLEEN M	12/03/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PORTLAND AND RETURN	384.75 329.81
DWYD21800201	12/28/2017	CATHEY.KATHLEEN M	12/01/2017	12/01/2017	STAFF TRANSPORTATION LA GRANDE TO UNION AND RETURN	16.05
DWYD21800202	01/03/2018	CATHEY.KATHLEEN M	11/30/2017	11/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON, PENDLETON AND RETURN	18.38 87.21
DWYD21800203	12/28/2017	GAUTREAUX.MARY W	11/28/2017	11/30/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.22
DWYD21800204	01/11/2018	GAUTREAUX.MARY W	12/02/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MOLALLA AND RETURN	44.39 138.37
DWYD21800205	01/11/2018	GAUTREAUX.MARY W	12/03/2017	12/04/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.60
DWYD21800206	01/11/2018	GAUTREAUX.MARY W	12/01/2017	12/01/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.43

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			START	END		
DWYD21800208	01/03/2018	GAUTREAUX.MARY W	11/24/2017	11/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, HALSEY AND RETURN	35.36 146.59
DWYD21800210	01/04/2018	DOWNING.ELISE F	12/02/2017	12/07/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.70
DWYD21800217	01/05/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	869.60
DWYD21800218	12/28/2017	WYDEN.RON	12/02/2017	12/04/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, MOLALLA, PORTLAND AND RETURN	11.13 80.00
DWYD21800219	01/03/2018	MACPHERSON.BRITTANY M	10/17/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	98.38 56.18
DWYD21800220	12/28/2017	MACPHERSON.BRITTANY M	10/23/2017	10/23/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800221	12/28/2017	MACPHERSON.BRITTANY M	10/25/2017	10/25/2017	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	56.18
DWYD21800222	12/28/2017	MACPHERSON.BRITTANY M	10/30/2017	10/30/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800223	12/28/2017	MACPHERSON.BRITTANY M	11/01/2017	11/01/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800224	12/28/2017	MACPHERSON.BRITTANY M	11/02/2017	11/02/2017	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	56.18
DWYD21800225	12/28/2017	MACPHERSON.BRITTANY M	11/08/2017	11/08/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800226	12/28/2017	MACPHERSON.BRITTANY M	11/10/2017	11/10/2017	STAFF TRANSPORTATION SALEM TO JUNCTION CITY AND RETURN	69.55
DWYD21800227	12/28/2017	MACPHERSON.BRITTANY M	11/16/2017	11/16/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800228	12/28/2017	MACPHERSON.BRITTANY M	11/17/2017	11/17/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800229	12/28/2017	MACPHERSON.BRITTANY M	11/20/2017	11/20/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800230	12/28/2017	MACPHERSON.BRITTANY M	11/27/2017	11/27/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800231	12/28/2017	MACPHERSON.BRITTANY M	11/30/2017	11/30/2017	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	56.18
DWYD21800232	12/28/2017	MACPHERSON.BRITTANY M	12/02/2017	12/02/2017	STAFF TRANSPORTATION SALEM TO MOLALLA AND RETURN	40.66
DWYD21800233	12/28/2017	MACPHERSON.BRITTANY M	12/03/2017	12/03/2017	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	64.20
DWYD21800234	12/28/2017	MACPHERSON.BRITTANY M	12/06/2017	12/06/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800235	12/28/2017	MACPHERSON.BRITTANY M	12/11/2017	12/11/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800236	12/28/2017	MACPHERSON.BRITTANY M	12/13/2017	12/13/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800237	12/28/2017	MACPHERSON.BRITTANY M	12/14/2017	12/14/2017	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	56.18
DWYD21800238	01/04/2018	STRATTON.GRACE K	11/20/2017	12/15/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.19
DWYD21800244	02/15/2018	LEAHY.TIMOTHY T	11/10/2017	11/11/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE, ALBANY AND RETURN	18.51 182.47
DWYD21800245	01/24/2018	CATHEY.KATHLEEN M	12/15/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON, PENDLETON AND RETURN	3.50 86.67
DWYD21800246	01/24/2018	CATHEY.KATHLEEN M	12/19/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	12.50 48.15

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			START	END		
DWYD21800247	01/25/2018	CATHEY.KATHLEEN M	12/08/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO WALLA WALLA WA AND RETURN	11.97 90.95
DWYD21800248	01/24/2018	CATHEY.KATHLEEN M	12/13/2017	12/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	12.50 54.57
DWYD21800249	01/24/2018	CATHEY.KATHLEEN M	12/14/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	8.97 54.57
DWYD21800250	01/26/2018	GAUTREAUX.MARY W	12/11/2017	12/20/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.96
DWYD21800251	01/25/2018	GAUTREAUX.MARY W	12/10/2017	12/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, LINCOLN CITY AND RETURN	45.49 131.61
DWYD21800252	01/25/2018	GAUTREAUX.MARY W	12/05/2017	12/09/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.33
DWYD21800253	01/26/2018	GRAHAM.FREDERICK H	10/17/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	221.85 76.36
DWYD21800254	01/24/2018	GRAHAM.FREDERICK H	11/10/2017	11/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO JUNCTION CITY AND RETURN	9.00 60.99
DWYD21800255	01/24/2018	GRAHAM.FREDERICK H	12/04/2017	12/04/2017	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	51.36
DWYD21800256	01/24/2018	GRAHAM.FREDERICK H	12/12/2017	12/12/2017	STAFF TRANSPORTATION SALEM TO TILLAMOOK AND RETURN	79.18
DWYD21800257	01/25/2018	ROBERTS.ALLEN P	12/02/2017	12/03/2017	STAFF TRANSPORTATION PORTLAND TO MOLALLA AND RETURN	36.92 67.49
DWYD21800259	01/22/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/08/2018	STAFF TRANSPORTATION AIRFARE FOR M MOSKOWITZ PORTLAND TO WASHINGTON DC	67.49
DWYD21800273	01/25/2018	ARMITAGE.REE C	10/01/2017	01/09/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	324.00
DWYD21800274	01/24/2018	ARMITAGE.REE C	11/08/2017	11/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GOVERNMENT CAMP AND RETURN	24.22 65.16
DWYD21800276	01/25/2018	ARMITAGE.REE C	11/15/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	8.50 134.49
DWYD21800278	01/26/2018	GAUTREAUX.MARY W	01/11/2018	01/11/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.53
DWYD21800279	01/31/2018	GAUTREAUX.MARY W	01/12/2018	01/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, MONMOUTH AND RETURN	1.00 317.14 227.92
DWYD21800280	01/31/2018	GAUTREAUX.MARY W	01/14/2018	01/14/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.38
DWYD21800281	01/31/2018	GAUTREAUX.MARY W	01/15/2018	01/15/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.49
DWYD21800282	01/24/2018	MACPHERSON.BRITTANY M	12/20/2017	12/20/2017	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800283	01/24/2018	MACPHERSON.BRITTANY M	01/08/2018	01/08/2018	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	70.62
DWYD21800284	01/24/2018	MACPHERSON.BRITTANY M	01/10/2018	01/10/2018	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	71.94
DWYD21800285	01/24/2018	MACPHERSON.BRITTANY M	01/12/2018	01/12/2018	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	76.30
DWYD21800286	01/24/2018	MACPHERSON.BRITTANY M	01/13/2018	01/13/2018	STAFF TRANSPORTATION SALEM TO PHILOMATH, MONMOUTH AND RETURN	49.05
DWYD21800287	01/24/2018	MACPHERSON.BRITTANY M	01/14/2018	01/14/2018	STAFF TRANSPORTATION SALEM TO NEWBERG AND RETURN	38.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800288	01/24/2018	GAUTREAUX.MARY W	01/02/2018	01/09/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.67
DWYD21800290	02/13/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	496.60
DWYD21800291	02/16/2018	WYDEN.RON	01/11/2018	01/15/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, EUGENE, PHILOMATH, MONMOUTH, PORTLAND, CLACKAMAS, NEWBERG, PORTLAND AND RETURN	263.40 88.00
DWYD21800292	02/13/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/15/2018	STAFF TRANSPORTATION AIRFARE FOR L BERNTSEN WASHINGTON DC TO PORTLAND, SEATTLE WA AND RETURN	626.60
DWYD21800293	02/14/2018	GAUTREAUX.MARY W	02/01/2018	02/01/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.82
DWYD21800295	02/14/2018	GAUTREAUX.MARY W	02/02/2018	02/02/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.58
DWYD21800296	02/14/2018	GAUTREAUX.MARY W	02/03/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA, TILLAMOOK AND RETURN	48.65 169.62
DWYD21800297	02/14/2018	GAUTREAUX.MARY W	02/04/2018	02/04/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.57
DWYD21800298	02/14/2018	GAUTREAUX.MARY W	02/05/2018	02/05/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.31
DWYD21800299	02/14/2018	HESEL.EVAN D	01/26/2018	01/26/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MONMOUTH AND RETURN	35.50 69.76
DWYD21800300	02/16/2018	HESEL.EVAN D	01/12/2018	01/13/2018	STAFF PER DIEM PORTLAND TO EUGENE, PHILOMATH, MONMOUTH AND RETURN	308.81
DWYD21800301	02/12/2018	MACPHERSON.BRITTANY M	01/29/2018	01/29/2018	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	71.94
DWYD21800302	02/13/2018	GAUTREAUX.MARY W	01/16/2018	01/18/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.84
DWYD21800303	02/14/2018	GAUTREAUX.MARY W	01/24/2018	01/31/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.43
DWYD21800304	02/12/2018	MACPHERSON.BRITTANY M	01/24/2018	01/24/2018	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	57.23
DWYD21800305	02/12/2018	MACPHERSON.BRITTANY M	01/17/2018	01/17/2018	STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	71.94
DWYD21800306	02/12/2018	STERN.HENRY G	02/03/2018	02/03/2018	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO ASTORIA, TILLAMOOK AND RETURN	2.00 12.58
DWYD21800307	02/16/2018	STERN.HENRY G	01/12/2018	01/13/2018	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	2.50 265.98
DWYD21800308	02/14/2018	CATHEY.KATHLEEN M	01/17/2018	01/18/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON, BOARDMAN, PENDLETON AND RETURN	116.56 108.46
DWYD21800310	02/12/2018	CHADA.JUINE	01/11/2018	01/11/2018	STAFF TRANSPORTATION EUGENE TO CORVALLIS, PHILOMATH AND RETURN	56.90
DWYD21800311	02/13/2018	CHADA.JUINE	01/13/2018	01/13/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PHILOMATH, HALSEY AND RETURN	16.00 58.48
DWYD21800312	02/12/2018	CHADA.JUINE	01/19/2018	01/19/2018	STAFF TRANSPORTATION EUGENE TO SWEET HOME AND RETURN	49.70
DWYD21800314	02/12/2018	CATHEY.KATHLEEN M	01/25/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	17.00 49.05
DWYD21800315	02/13/2018	CHADA.JUINE	01/24/2018	01/24/2018	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	6.00 55.43
DWYD21800316	02/12/2018	CHADA.JUINE	10/06/2017	02/01/2018	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800317	02/13/2018	CATHEY.KATHLEEN M	02/03/2018	02/03/2018	STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	87.20
DWYD21800318	02/12/2018	CATHEY.KATHLEEN M	01/29/2018	01/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	10.95 56.68
DWYD21800319	02/12/2018	CATHEY.KATHLEEN M	02/01/2018	02/01/2018	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	56.68
DWYD21800320	02/14/2018	DOWNING.ELISE F	02/04/2018	02/04/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
DWYD21800321	02/14/2018	DOWNING.ELISE F	02/03/2018	02/03/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA AND RETURN	10.00 105.84
DWYD21800322	02/12/2018	DOWNING.ELISE F	02/01/2018	02/02/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.56
DWYD21800323	02/14/2018	ROBERTS.ALLEN P	01/12/2018	01/16/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, PHILOMATH, MONMOUTH, CLACKAMAS AND RETURN	287.84 400.65
DWYD21800333	02/16/2018	BRUNET.THOMAS G	01/25/2018	01/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	147.58 495.10 95.54
DWYD21800334	02/13/2018	HESSEL.EVAN D	02/03/2018	02/03/2018	STAFF PER DIEM PORTLAND TO ASTORIA, TILLAMOOK AND RETURN	35.75
DWYD21800335	02/12/2018	HESSEL.EVAN D	01/14/2018	01/27/2018	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 1/14 CLACKAMAS; 1/18 INTERDEPARTMENTAL TRANSPORTATION: 1/27 OREGON CITY	40.93
DWYD21800345	03/16/2018	BERNTSEN.LAURA	01/11/2018	01/15/2018	STAFF PER DIEM WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND AND RETURN	254.12
DWYD21800346	03/16/2018	JP MORGAN CHASE BANK NA	01/17/2018	01/28/2018	STAFF TRANSPORTATION AIRFARE FOR T BRUNET 1/25-28 WASHINGTON DC TO PORTLAND AND RETURN	386.60
DWYD21800348	03/16/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND, SCAPPOOSE, PORTLAND, ASTORIA, TILLAMOOK, PORTLAND, HILLSBORO, PORTLAND AND RETURN	382.20
DWYD21800349	03/16/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	313.30
DWYD21800350	03/16/2018	WYDEN.RON	02/01/2018	02/05/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SCAPPOOSE, PORTLAND, WARRENTON, ASTORIA, TILLAMOOK, PORTLAND, HILLSBORO, PORTLAND AND RETURN	40.57 182.00
DWYD21800351	03/16/2018	WYDEN.RON	01/11/2018	01/15/2018	SENATOR'S INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, EUGENE, PHILOMATH, MONMOUTH, PORTLAND, CLACKAMAS, NEWBERG, PORTLAND AND RETURN	5.00
DWYD21800353	03/23/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/22/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/21- 22 T LEAHY, 2/22 H STERN PORTLAND TO MEDFORD AND RETURN	489.89
DWYD21800354	03/16/2018	CATHEY.KATHLEEN M	02/20/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO WALLA WALLA WA, MILTON FREEWATER, PENDLETON AND RETURN	8.13 96.47
DWYD21800355	03/15/2018	CATHEY.KATHLEEN M	02/21/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	7.78 55.59
DWYD21800356	03/16/2018	CATHEY.KATHLEEN M	02/08/2018	02/08/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	21.79 107.91
DWYD21800357	03/16/2018	CATHEY.KATHLEEN M	02/13/2018	02/13/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HEPPNER AND RETURN	10.00 132.44
DWYD21800358	03/19/2018	CATHEY.KATHLEEN M	02/14/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON, BOARDMAN, JOHN DAY AND RETURN	280.57 113.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21800360	03/15/2018	CATHEY.KATHLEEN M	02/23/2018	02/23/2018	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	56.68
DWYD21800361	03/16/2018	CATHEY.KATHLEEN M	02/22/2018	02/22/2018	STAFF TRANSPORTATION LA GRANDE TO BOARDMAN AND RETURN	107.91
DWYD21800363	03/16/2018	DOWNING.ELISE F	02/21/2018	02/24/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.51
DWYD21800364	03/15/2018	DOWNING.ELISE F	01/11/2018	01/14/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.82
DWYD21800366	03/15/2018	GAUTREAUX.MARY W	12/21/2017	12/22/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.27
DWYD21800368	03/26/2018	GAUTREAUX.MARY W	02/21/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, GRANTS PASS, EUGENE, KEIZER AND RETURN	324.23 362.50
DWYD21800369	03/15/2018	GAUTREAUX.MARY W	02/15/2018	02/15/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.99
DWYD21800370	03/16/2018	GAUTREAUX.MARY W	02/16/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	34.90 138.43
DWYD21800371	03/19/2018	GAUTREAUX.MARY W	02/06/2018	02/14/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.72
DWYD21800372	03/19/2018	GAUTREAUX.MARY W	02/25/2018	02/25/2018	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.22
DWYD21800373	03/16/2018	STERN.HENRY G	02/22/2018	02/23/2018	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO MEDFORD, EUGENE AND RETURN	13.95 154.21
TRAVEL AND TRANSPORTATION OF PERSONS						37,163.14
CV180001293	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV180001401	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	63.50
CV180002188	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	41.90
CV180002273	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	2.30
CV180002383	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	28.60
CV180003351	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	8.10
CV180004048	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	1.65
CV180004142	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	3.00
DWYD21800104	11/08/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/14/2017	FEES AND OTHER CHARGES	200.00
DWYD21800106	11/07/2017	GAUTREAUX.MARY W	10/11/2017	10/13/2017	FEES AND OTHER CHARGES	40.00
DWYD21800111	11/08/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/15/2017	FEES AND OTHER CHARGES	120.00
DWYD21800129	12/06/2017	IRON MOUNTAIN INC	10/04/2017	10/24/2017	FEES AND OTHER CHARGES	65.75
DWYD21800146	12/11/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/06/2017	FEES AND OTHER CHARGES	80.00
DWYD21800149	12/06/2017	JP MORGAN CHASE BANK NA	11/09/2017	11/12/2017	FEES AND OTHER CHARGES	80.00
DWYD21800215	12/28/2017	IRON MOUNTAIN INC	11/07/2017	11/28/2017	FEES AND OTHER CHARGES	65.75
DWYD21800217	01/05/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/04/2017	FEES AND OTHER CHARGES	200.00
DWYD21800290	02/13/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/15/2018	FEES AND OTHER CHARGES	80.00
DWYD21800292	02/13/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/15/2018	FEES AND OTHER CHARGES	40.00
DWYD21800309	02/12/2018	GAUTREAUX.MARY W	01/17/2018	01/17/2018	FEES AND OTHER CHARGES	40.00
DWYD21800341	03/15/2018	IRON MOUNTAIN INC	01/09/2018	01/23/2018	FEES AND OTHER CHARGES	86.25
DWYD21800346	03/16/2018	JP MORGAN CHASE BANK NA	01/17/2018	01/28/2018	FEES AND OTHER CHARGES	200.00
DWYD21800347	03/19/2018	JP MORGAN CHASE BANK NA	01/17/2018	01/18/2018	FEES AND OTHER CHARGES	120.00
DWYD21800348	03/16/2018	JP MORGAN CHASE BANK NA	02/01/2018	02/04/2018	FEES AND OTHER CHARGES	80.00
DWYD21800349	03/16/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/25/2018	FEES AND OTHER CHARGES	40.00
DWYD21800353	03/23/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/22/2018	FEES AND OTHER CHARGES	120.00
OTHER CONTRACTUAL SERVICES						1,790.60
DWYD21800110	11/08/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	258.18
ACQUISITION OF ASSETS						258.18
						PERSONNEL COMP. FULL-TIME PERMANENT 1,353,015.69
						PERSONNEL BENEFITS 3,495.40
NET PAYROLL EXPENSES						1,356,511.09

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,435,590.00		
Supplementals	56,034.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,941.60	-1,790,980.28
Travel and Transportation of Persons		-24,768.48	-120,352.16
Rent, Communications and Utilities		-6,375.14	-32,189.89
Printing and Reproduction		0.00	-10.25
Other Contractual Services		-5,794.05	-6,638.36
Supplies and Materials		-4,520.95	-52,426.29
Acquisition of Assets		-20,589.93	-54,708.93
ORGANIZATION TOTALS	\$2,491,624.00	-\$63,990.15	-\$2,057,306.16
UNEXPENDED BALANCE AS OF 03/31/2018			\$434,317.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700534	10/05/2017	TERP.ANDREW J	08/27/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION	617.47 468.14
DYOU21700535	10/05/2017	CONNELL.JOHN P	09/06/2017	09/08/2017	WASHINGTON DC TO INDIANAPOLIS, WHITING, SOUTH BEND, FORT WAYNE AND RETURN STAFF PER DIEM	236.56 205.66
DYOU21700536	10/05/2017	JP MORGAN CHASE BANK NA	07/31/2017	09/05/2017	WASHINGTON DC TO FORT WAYNE AND RETURN	1,706.60
DYOU21700537	10/04/2017	SPETH.SAMANTHA E	08/22/2017	08/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 7/31, 9/5 INDIANAPOLIS TO WASHINGTON DC; 8/3 WASHINGTON DC TO INDIANAPOLIS	119.84
DYOU21700538	10/04/2017	BARCLAY.THOMAS P	09/14/2017	09/20/2017	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS AND RETURN	474.55
DYOU21700539	10/03/2017	JONES.ROBYNN M	05/18/2017	05/18/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 9/14 LOGANSPOET, LAFAYETTE, AVON; 9/15 PERU; 9/19 KOKOMO; 9/20 WOLCOTT, LAFAYETTE	9.63
DYOU21700540	10/03/2017	JONES.ROBYNN M	06/15/2017	06/15/2017	STAFF TRANSPORTATION NEW ALBANY TO JEFFERSONVILLE AND RETURN	9.63
DYOU21700541	10/03/2017	JONES.ROBYNN M	08/30/2017	08/30/2017	STAFF TRANSPORTATION NEW ALBANY TO LOUISVILLE KY AND RETURN	11.77
DYOU21700542	10/04/2017	KENWORTHY.JAY D	09/15/2017	09/20/2017	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 9/15 MERRILLVILLE, GARY, HAMMOND, GARY; 9/20 NEW ALBANY	302.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700543	10/05/2017	KENWORTHY.JAY D	08/07/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO FORT WAYNE AND RETURN	104.88 8.00
DYOU21700544	10/03/2017	HOLTKAMP.JOHN M	09/16/2017	09/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.15
DYOU21700545	10/03/2017	HOLTKAMP.JOHN M	09/09/2017	09/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.50
DYOU21700546	10/16/2017	ACTON.MELISSA K	09/05/2017	09/08/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 9/5 NEW ALBANY; 9/6 RICHMOND; 9/7 RICHMOND, INDIANAPOLIS; 9/8 METAMORA	426.40
DYOU21700547	10/16/2017	BARCLAY.THOMAS P	09/07/2017	09/13/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 9/7 PERU, KOKOMO; 9/11 WEST LAFAYETTE; 9/12 MARTINSVILLE; 9/13 WILLIAMSPORT, BOSWELL, FOWLER, INDIANAPOLIS	474.55
DYOU21700548	10/16/2017	PAPA.COURTNEY C	08/01/2017	08/19/2017	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 8/1 MARSHALL; 8/2, 7, 11, 16 SOUTH BEND; 8/10 GOSHEN; 8/14 MIDDLEBURY; 8/15 SOUTH BEND, PLYMOUTH; 8/18 LEMONT IL, CHESTERTON; 8/19 PLYMOUTH	541.38
DYOU21700549	10/16/2017	PAPA.COURTNEY C	08/23/2017	08/30/2017	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 8/23 MIDDLEBURY, GOSHEN; 8/24 SOUTH BEND, LA PORTE; 8/25 KINGSFORD HEIGHTS; 8/28 SOUTH BEND, FORT WAYNE; 8/29 SOUTH BEND; 8/30 WAKARUSA, NAPPANEE	351.22
DYOU21700550	10/13/2017	TURNER.HAROLD B	08/26/2017	08/26/2017	STAFF TRANSPORTATION BLOOMINGTON TO COLUMBUS AND RETURN	48.15
DYOU21700551	10/03/2017	TURNER.HAROLD B	08/28/2017	08/28/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	64.20
DYOU21700552	10/03/2017	TURNER.HAROLD B	08/30/2017	08/30/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	60.46
DYOU21700553	10/03/2017	TURNER.HAROLD B	08/31/2017	08/31/2017	STAFF TRANSPORTATION BLOOMINGTON TO SCOTTSBURG AND RETURN	80.25
DYOU21700554	10/03/2017	TURNER.HAROLD B	09/01/2017	09/01/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	64.20
DYOU21700555	10/03/2017	TURNER.HAROLD B	09/05/2017	09/05/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	72.23
DYOU21700556	10/03/2017	WADDELL.JOSHUA L	09/01/2017	09/01/2017	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.06
DYOU21700564	10/04/2017	CONNELL.JOHN P	09/17/2017	09/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, CROWN POINT, CHICAGO IL AND RETURN	322.14
DYOU21700565	10/13/2017	CONNELL.JOHN P	09/13/2017	09/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.77
DYOU21700566	10/04/2017	CONNELL.JOHN P	09/13/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	162.31 116.20
DYOU21700568	10/17/2017	CONNELL.JOHN P	09/19/2017	09/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DYOU21700569	10/16/2017	JP MORGAN CHASE BANK NA	07/30/2017	08/31/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/30-31 J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN; 8/3 WASHINGTON DC TO CHICAGO IL, SOUTH BEND, CHICAGO IL AND RETURN; 8/27-31 A TERP WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE AND RETURN; 8/28 B BOWMAN WASHINGTON DC TO INDIANAPOLIS AND RETURN	1,437.10
DYOU21700572	10/11/2017	GOFF.BRENDA K	09/01/2017	09/26/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 9/1 LINTON, BRAZIL; 9/5 VINCENNES; 9/6 INDIANAPOLIS; 9/19, 25 LINTON; 9/20 PRINCETON, JASPER; 9/21 CRANE; 9/22 JASPER; 9/26 HUNTINGBURG	890.78
DYOU21700573	10/10/2017	BOWLES KOZLOWSKI.MONICA L	09/19/2017	09/21/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.08
DYOU21800001	10/19/2017	HOLTKAMP.JOHN M	09/21/2017	09/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.00
DYOU21800002	10/18/2017	BOWLES KOZLOWSKI.MONICA L	09/20/2017	09/20/2017	STAFF TRANSPORTATION INDIANAPOLIS TO GAS CITY AND RETURN	83.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800003	10/19/2017	PHILLIPS.LUCAS R	08/30/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	147.20 174.20
DYOU21800004	10/24/2017	BOWMAN.BRADLEY L	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	17.44 139.63
DYOU21800011	10/30/2017	BARCLAY.THOMAS P	09/21/2017	09/28/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 9/21 AVON, PLAINFIELD; 9/22 BROOK, LAFAYETTE; 9/26 LOGANSPOORT, FOWLER; 9/27 LAFAYETTE, WEST LAFAYETTE; 9/28 KOKOMO, PERU, INDIANAPOLIS	584.76
DYOU21800012	10/24/2017	LAMBERT.REBECCA A	09/21/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO CHICAGO IL TO CHARLESTOWN	36.89 264.23 400.92
DYOU21800013	10/24/2017	PHILLIPS.LUCAS R	09/13/2017	09/14/2017	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/13 SOUTH BEND; 9/14 BLOOMINGTON	213.47
DYOU21800014	10/23/2017	PHILLIPS.LUCAS R	09/28/2017	09/28/2017	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	58.85
DYOU21800015	10/23/2017	PHILLIPS.LUCAS R	09/30/2017	09/30/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.38
DYOU21800016	10/23/2017	SPETH.SAMANTHA E	09/21/2017	09/22/2017	STAFF PER DIEM NEW ALBANY TO CHICAGO IL AND RETURN	35.50
DYOU21800017	10/24/2017	ACTON.MELISSA K	09/20/2017	09/28/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 9/20 METAMORA, LAUREL, CLARKSVILLE; 9/21 BROWNSTOWN, COLUMBUS; 9/23 NASHVILLE; 9/25 SHELBYVILLE; 9/26 NEW ALBANY; 9/27 GREENWOOD, INDIANAPOLIS; 9/28 BEDFORD	532.33
DYOU21800018	10/24/2017	GOFF.BRENDA K	09/28/2017	09/28/2017	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	118.77
DYOU21800019	10/23/2017	GOFF.BRENDA K	09/29/2017	09/29/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DYOU21800020	10/31/2017	JOHANNES.DEBORAH L	08/15/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	184.56 173.24
DYOU21800021	10/24/2017	JOHANNES.DEBORAH L	08/18/2017	08/18/2017	STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS, BLOOMINGTON AND RETURN	148.73
DYOU21800022	10/23/2017	JOHANNES.DEBORAH L	08/22/2017	08/22/2017	STAFF TRANSPORTATION CORYDON TO SEYMOUR AND RETURN	79.18
DYOU21800023	10/24/2017	JOHANNES.DEBORAH L	08/24/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO BEDFORD, INDIANAPOLIS, BLOOMINGTON AND RETURN	153.24 176.45
DYOU21800024	10/24/2017	JOHANNES.DEBORAH L	08/28/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS, FORT WAYNE, SOUTH BEND, FRANKLIN, BLOOMINGTON AND RETURN	128.72 371.87
DYOU21800025	10/24/2017	JOHANNES.DEBORAH L	08/31/2017	08/31/2017	STAFF TRANSPORTATION CORYDON TO SCOTTSBURG, INDIANAPOLIS AND RETURN	143.38
DYOU21800026	10/24/2017	JOHANNES.DEBORAH L	09/26/2017	09/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	160.66 183.38
DYOU21800032	10/24/2017	JOHANNES.DEBORAH L	09/08/2017	09/08/2017	STAFF TRANSPORTATION CORYDON TO BLOOMINGTON, LAWRENCEBURG, BLOOMINGTON AND RETURN	208.12
DYOU21800037	11/22/2017	YOUNG.TODD C	02/17/2017	02/23/2017	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, MERRILLVILLE, GARY, MUNSTER, SAINT JOHN EAST CHICAGO, BLOOMINGTON, INDIANAPOLIS AND RETURN	128.54
DYOU21800038	11/30/2017	YOUNG.TODD C	04/07/2017	04/24/2017	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, ODON, JEFFERSONVILLE, NEW ALBANY, CORYDON, INDIANAPOLIS, FORT WAYNE, HUNTINGTON, INDIANAPOLIS, CLOVERDALE, EAST CHICAGO, KOKOMO, MISHAWAKA, SOUTH BEND, GRANGER, ELKHART, WAKARUSA, FISHERS, INDIANAPOLIS AND RETURN	247.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800042	11/01/2017	YOUNG.TODD C	09/14/2017	09/18/2017	SENATOR'S PER DIEM WASHINGTON DC TO MERRILLVILLE, GARY, HAMMOND, GARY AND RETURN	110.88
DYOU21800053	10/27/2017	TURNER.HAROLD B	09/15/2017	09/15/2017	STAFF TRANSPORTATION BLOOMINGTON TO WHITESTOWN AND RETURN	75.97
DYOU21800054	10/27/2017	TURNER.HAROLD B	09/14/2017	09/14/2017	STAFF TRANSPORTATION BLOOMINGTON TO CRANE AND RETURN	33.65
DYOU21800055	10/27/2017	TURNER.HAROLD B	09/11/2017	09/11/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	72.23
DYOU21800056	11/01/2017	TURNER.HAROLD B	09/07/2017	09/29/2017	STAFF TRANSPORTATION 9/7, 18, 19, 21, 24, 29 BLOOMINGTON TO INDIANAPOLIS AND RETURN	356.31
DYOU21800060	11/09/2017	YOUNG.TODD C	03/31/2017	04/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, INDIANAPOLIS AND RETURN	40.86
DYOU21800064	11/17/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/28 M KOZLOWSKI, 9/30 L PHILLIPS INDIANAPOLIS TO WASHINGTON DC; 9/30 R JONES, R LAMBERT, S SPETH, J WADDELL LOUISVILLE KY TO WASHINGTON DC	1,734.20
DYOU21800067	11/17/2017	JP MORGAN CHASE BANK NA	09/06/2017	09/23/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/6-8 J CONNELL WASHINGTON DC TO FORT WAYNE AND RETURN; 9/13 J KENWORTHY INDIANAPOLIS TO WASHINGTON DC AND RETURN; 9/13-16 N RICHARDSON MARTINEZ WASHINGTON DC TO INDIANAPOLIS AND RETURN; 9/17-19 J CONNELL WASHINGTON DC TO CHICAGO IL AND RETURN; 9/23 J HELTON LOUISVILLE KY TO WASHINGTON DC	1,639.50
DYOU21800068	11/15/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 9/7, 19 WASHINGTON DC TO INDIANAPOLIS; 9/11, 18 INDIANAPOLIS TO WASHINGTON DC; 9/14 WASHINGTON DC TO CHICAGO IL	1,079.00
DYOU21800090	11/16/2017	LAMBERT.REBECCA A	09/13/2017	09/13/2017	STAFF TRANSPORTATION NEW ALBANY TO LOUISVILLE KY AND RETURN	11.24
DYOU21800091	11/17/2017	SALATAS JR.CHRISTOPHER S	07/10/2017	07/20/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 7/10, 18 PORTAGE; 7/11, 13, 17 MERRILLVILLE; 7/12 HAMMOND; 7/14 INDIANAPOLIS; 7/15 EAST CHICAGO; 7/19 CROWN POINT; 7/20 SCHERRERVILLE	380.71
DYOU21800092	11/17/2017	SALATAS JR.CHRISTOPHER S	07/21/2017	08/03/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 7/21 HOBART; 7/24, 31 GARY; 7/25 HAMMOND; 7/26, 8/3 MERRILLVILLE; 7/27 VALPARAISO; 7/28 CHESTERTON; 8/1 GRIFFITH; 8/2 PORTAGE	292.86
DYOU21800093	11/17/2017	SALATAS JR.CHRISTOPHER S	08/04/2017	08/17/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 8/4, 17 PORTAGE; 8/7 EAST CHICAGO; 8/8 MICHIGAN CITY; 8/9 MUNSTER; 8/10 CHESTERTON; 8/11 HAMMOND; 8/14 CEDAR LAKE; 8/15 SCHNEIDER; 8/16 CROWN POINT	297.67
DYOU21800094	11/17/2017	SALATAS JR.CHRISTOPHER S	08/18/2017	09/07/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 8/18, 9/5 GARY; 8/19 EAST CHICAGO; 8/21, 23 VALPARAISO; 8/22 CROWN POINT; 8/24 HAMMOND; 8/25 LA PORTE; 9/6 PORTAGE; 9/7 MERRILLVILLE	332.88
DYOU21800095	11/17/2017	SALATAS JR.CHRISTOPHER S	06/21/2017	07/06/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 6/21 CROWN POINT; 6/22 MICHIGAN CITY; 6/23 HOBART; 6/26 GARY; 6/27 SAINT JOHN; 6/28, 7/4 HAMMOND; 6/29 MERRILLVILLE; 6/30 VALPARAISO;	395.79
DYOU21800096	11/17/2017	SALATAS JR.CHRISTOPHER S	06/05/2017	06/20/2017	STAFF TRANSPORTATION 7/6 INDIANAPOLIS LOWELL TO THE FOLLOWING AND RETURN: 6/5, 8 HAMMOND; 6/6 MERRILLVILLE; 6/7, 9 CROWN POINT; 6/12 CEDAR LAKE; 6/13 SAINT JOHN; 6/14 SCHERRERVILLE; 6/15 GRIFFITH; 6/20 KINGSFORD HEIGHTS	209.72
DYOU21800110	11/22/2017	YOUNG.TODD C	08/03/2017	09/05/2017	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, MUNSTER, EAST CHICAGO, FOWLER, INDIANAPOLIS, PORTLAND, FORT WAYNE, INDIANAPOLIS, GREENFIELD, KNIGHTSTOWN, SHELBYVILLE, LIBERTY, INDIANAPOLIS, BLOOMINGTON, LAFAYETTE, INDIANAPOLIS, TERRE HAUTE, NOBLESVILLE, INDIANAPOLIS, BLOOMINGTON, MOUNT VERNON, EVANSVILLE, BLOOMINGTON, SEYMOUR, LOUISVILLE KY, MIDDLEBURY, GOSHEN, BEDFORD, FRANKLIN, GREENWOOD, INDIANAPOLIS, COLUMBUS, INDIANAPOLIS, FORT WAYNE, SOUTH BEND, FRANKLIN, JASPER, TELL CITY, EVANSVILLE, SCOTTSBURG, INDIANAPOLIS, LINTON, BRAZIL, INDIANAPOLIS AND RETURN	609.83
DYOU21800114	11/29/2017	JP MORGAN CHASE BANK NA	09/13/2017	09/14/2017	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	408.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800127	11/22/2017	PAPA.COURTNEY C	09/05/2017	09/21/2017	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 9/5 ROLLING PRAIRIE, NEW CARLISLE; 9/11 SOUTH BEND, LAKEVILLE, INTERDEPARTMENTAL TRANSPORTATION, SOUTH BEND; 9/12 SOUTH BEND, MISHAWAKA; 9/13 SOUTH BEND; 9/14 GOSHEN; 9/15 HAMMOND; 9/18 ROCHESTER, AKRON, WARSAW; 9/19 BOURBON, BREMEN, PLYMOUTH; 9/20 KNOX; 9/21 GOSHEN, MISHAWAKA	615.08
DYOU21800128	11/20/2017	PAPA.COURTNEY C	09/22/2017	09/27/2017	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 9/22 SOUTH BEND; 9/25 GOSHEN; 9/26 PLYMOUTH, SOUTH BEND; 9/27 MISHAWAKA	117.17
DYOU21800133	12/01/2017	JP MORGAN CHASE BANK NA	09/29/2017	09/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	132.20
DYOU21800168	12/11/2017	BOWLES KOZLOWSKI.MONICA L	09/19/2017	09/19/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.76
DYOU21800184	12/15/2017	CONNELL.JOHN P	09/15/2017	09/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.92
DYOU21800196	12/18/2017	BOWLES KOZLOWSKI.MONICA L	09/21/2017	09/21/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.96
DYOU21800197	12/18/2017	BOWLES KOZLOWSKI.MONICA L	09/28/2017	09/28/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DYOU21800322	02/22/2018	SALATAS JR.CHRISTOPHER S	09/21/2017	09/29/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 9/21 MICHIGAN CITY; 9/22 CHESTERTON; 9/25 WESTVILLE; 9/26 WHITING; 9/27 CROWN POINT; 9/28 KOUTS; 9/29 WANATAH	255.52
DYOU21800323	02/22/2018	SALATAS JR.CHRISTOPHER S	09/08/2017	09/20/2017	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 9/8, 20 PORTAGE; 9/11, 12, 19 MERRILLVILLE; 9/13 MUNSTER; 9/14 CHICAGO IL; 9/15 HAMMOND; 9/16 EAST CHICAGO; 9/18 GARY	346.47
TRAVEL AND TRANSPORTATION OF PERSONS						24,768.48
CV180000278	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	56.00
CV180000367	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	41.80
DYOU21800151	12/21/2017	NOSSAMAN LLP	05/05/2017	07/19/2017	OTHER MISCELLANEOUS SERVICES	4,998.75
DYOU21800353	02/28/2018	NOSSAMAN LLP	08/02/2017	08/24/2017	OTHER MISCELLANEOUS SERVICES	697.50
OTHER CONTRACTUAL SERVICES						5,794.05
DYOU21800008	10/19/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	85.63
DYOU21800152	12/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,829.38
DYOU21800153	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2017	07/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,223.96
DYOU21800154	12/07/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2017	07/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,133.44
DYOU21800355	02/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,317.52
ACQUISITION OF ASSETS						20,589.93
PERSONNEL BENEFITS						1,941.60
NET PAYROLL EXPENSES						1,941.60

B-1895

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,322,165.00		
Supplementals	260,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,267,584.06	-1,267,584.06
Travel and Transportation of Persons		-76,711.75	-76,711.75
Rent, Communications and Utilities		-14,081.88	-14,081.88
Printing and Reproduction		-2.76	-2.76
Other Contractual Services		-1,592.15	-1,592.15
Supplies and Materials		-32,386.07	-32,386.07
Acquisition of Assets		-13,360.18	-13,360.18
ORGANIZATION TOTALS	\$3,582,772.00	-\$1,405,718.85	-\$1,405,718.85
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,177,053.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ADAM J			LEGISLATIVE DIRECTOR	84,729.48
		BOWLES KOZLOWSKI, MONICA L			DISTRICT DIRECTOR	27,999.96
		DURRETT, JAMES			DEPUTY CHIEF OF STAFF	73,333.32
		CONNELL, JOHN P			CHIEF OF STAFF	84,729.48
		BOWMAN, BRADLEY L			NATIONAL SECURITY ADVISOR TO FEB. 15	59,166.63
		GOFF, BRENDA K			DISTRICT DIRECTOR	24,999.96
		BUSCH, JUSTIN T			DISTRICT DIRECTOR 3	29,999.96
		MCDONOUGH, LINDSAY C			DIRECTOR OF SCHEDULING	32,166.61
		GRAHAM, AMY J			DIRECTOR OF COMMUNICATIONS FROM OCT. 16	59,583.27
		RICHARDSON, NANCY N			LEGISLATIVE ASSISTANT	37,500.00
		MARSH, KEVIN P			DEPUTY NATIONAL SECURITY ADVISOR	37,500.00
		CHEEVER, DANIEL P			LEGISLATIVE CORRESPONDENT	22,999.93
		TERP, ANDREW J			LEGISLATIVE ASSISTANT	37,500.00
		GIERUT, JOSEPH R			PRESS SECRETARY TO NOV. 24	8,999.99
		VAN BUREN, JONATHAN M			LEGISLATIVE AIDE	25,999.93
		LIGHT, JAYMI D			LEGISLATIVE ASSISTANT	42,500.00
		HELTON, JON C			DIRECTOR OF SCHEDULING TO JAN. 22	24,888.86
		ESSINGTON, MICHAEL J			GENERAL COUNSEL	54,999.96
		HAMMOND, JACKSON W			LEGISLATIVE CORRESPONDENT	19,999.93
		WADDELL, JOSHUA L			STAFF ASSISTANT	9,000.00
		TURNER, HAROLD B			SPECIAL ASSISTANT	18,000.00
		REUTEBUCH, HEIDI L			PRESS ASSISTANT	19,416.62
		SPEITH, SAMANTHA E			CONSTITUENT SERVICE REPRESENTATIVE	21,000.00
		PHILLIPS, LUCAS R			CONSTITUENT SERVICE REPRESENTATIVE	19,999.93
		LAMBERT, REBECCA A			DIRECTOR OF CONSTITUENT SERVICES	36,000.00
		JONES, ROBYNN M			CONSTITUENT SERVICE REPRESENTATIVE	22,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHANNES, DEBORAH L ACTON, MELISSA K KENWORTHY, JAY D HOLTkamp, JOHN M BARCLAY, THOMAS P MILLER, BURKE A NEGLE, KYLE P SALATAS, CHRISTOPHER S JR CLARK, KATHARYN J PAPA, COURTNEY C THOMAS, HANNAH M COFER, ELLIOT O HELMERS, JESSICA A			STATE DIRECTOR SENIOR DISTRICT DIRECTOR INDIANA COMMUNICATIONS DIRECTOR PERSONAL AIDE DISTRICT DIRECTOR STAFF ASSISTANT STAFF ASSISTANT DISTRICT DIRECTOR STAFF ASSISTANT DISTRICT DIRECTOR DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF FROM FEB. 26 STAFF ASSISTANT FROM OCT. 2 TO MAR. 25 COUNSEL FROM FEB. 22	69,999.96 30,999.96 49,999.93 23,541.65 24,999.96 21,999.96 17,499.96 24,999.96 9,000.00 24,999.96 4,861.10 18,366.62 8,124.99
DYOU21800010	10/23/2017	HOLTkamp, JOHN M	10/01/2017	10/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.13
DYOU21800027	10/31/2017	PHILLIPS, LUCAS R	10/05/2017	10/05/2017	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	147.66
DYOU21800031	10/30/2017	CONNELL, JOHN P	10/10/2017	10/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EVANSVILLE, TERRE HAUTE, INDIANAPOLIS AND RETURN	253.53 318.76
DYOU21800043	11/01/2017	YOUNG, TODD C	10/02/2017	10/02/2017	SENATOR'S TRANSPORTATION BLOOMINGTON TO WASHINGTON DC	116.40
DYOU21800046	11/01/2017	YOUNG, TODD C	10/05/2017	10/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FORT WAYNE, INDIANAPOLIS, WEST LAFAYETTE, FRANKFORT, INDIANAPOLIS, FISHERS, INDIANAPOLIS, BLOOMINGTON, CRANE, BLOOMINGTON, INDIANAPOLIS AND RETURN	264.78 32.00
DYOU21800047	11/01/2017	ACTON, MELISSA K	10/04/2017	10/12/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 10/4 MITCHELL; 10/5 LAWRENCEBURG; 10/6 INDIANAPOLIS; 10/10 SHELBYVILLE; 10/11 MUNCIE, COLUMBUS; 10/12 CAMBRIDGE CITY	530.72
DYOU21800050	11/01/2017	KENWORTHY, JAY D	10/11/2017	10/13/2017	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 10/11 WEST LAFAYETTE, FRANKFORT; 10/12 FISHERS, INDIANAPOLIS; 10/13 BLOOMINGTON	169.06
DYOU21800051	10/27/2017	TURNER, HAROLD B	10/12/2017	10/12/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	65.27
DYOU21800052	10/27/2017	TURNER, HAROLD B	10/06/2017	10/06/2017	STAFF TRANSPORTATION BLOOMINGTON TO FISHERS AND RETURN	85.07
DYOU21800057	10/27/2017	TURNER, HAROLD B	10/16/2017	10/16/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	85.60
DYOU21800058	11/08/2017	HOLTkamp, JOHN M	10/11/2017	10/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.23
DYOU21800059	11/08/2017	CONNELL, JOHN P	10/23/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	245.61 35.55
DYOU21800063	11/08/2017	HOLTkamp, JOHN M	10/20/2017	10/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.91
DYOU21800065	11/17/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/03/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/2 M KOZLOWSKI, H TURNER, L PHILLIPS WASHINGTON DC TO INDIANAPOLIS; 10/3 R LAMBERT, S SPETH, R JONES, J WADDELL WASHINGTON DC TO LOUISVILLE KY	2,097.00
DYOU21800069	11/28/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/02/2017	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	42.24 10,064.23
DYOU21800070	11/28/2017	RESTAURANT ASSOCIATES	10/02/2017	10/02/2017	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	54.32 1,954.88
DYOU21800071	11/28/2017	ACTON, MELISSA K	10/01/2017	10/03/2017	STAFF TRANSPORTATION SEYMOUR TO WASHINGTON DC AND RETURN	234.14

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			START	END		
DYOU21800072	11/28/2017	KENWORTHY.JAY D	10/01/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO WASHINGTON DC AND RETURN	9.98 102.35
DYOU21800073	11/28/2017	JOHANNES.DEBORAH L	10/01/2017	10/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO LOUISVILLE KY, WASHINGTON DC, LOUISVILLE KY AND RETURN	627.54 144.27
DYOU21800074	11/28/2017	JONES.ROBYNN M	10/01/2017	10/03/2017	STAFF PER DIEM NEW ALBANY TO WASHINGTON DC AND RETURN	43.27
DYOU21800076	11/28/2017	NEGLEY.KYLE P	10/01/2017	10/03/2017	STAFF TRANSPORTATION GREENFIELD TO INDIANAPOLIS, WASHINGTON DC AND RETURN	60.17
DYOU21800077	11/28/2017	PHILLIPS.LUCAS R	10/01/2017	10/03/2017	STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	23.17
DYOU21800078	11/28/2017	SPETH.SAMANTHA E	10/01/2017	10/03/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO WASHINGTON DC AND RETURN	41.76 32.60
DYOU21800081	11/17/2017	HOLTKAMP.JOHN M	10/27/2017	11/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.44
DYOU21800082	11/30/2017	LIGHT.JAYMI D	11/02/2017	11/04/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	93.16 519.00 227.39
DYOU21800083	11/20/2017	ACTON.MELISSA K	10/24/2017	11/01/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 10/24 MILROY; 10/25, 26 INDIANAPOLIS; 10/27, 31 NEW ALBANY; 10/30 ELLETTTSVILLE, RICHMOND; 11/1 GREENFIELD, RUSHVILLE, GREENFIELD	602.41
DYOU21800084	11/17/2017	BARCLAY.THOMAS P	10/30/2017	11/01/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 10/30 LAFAYETTE; 10/31 GREENCASTLE, PLAINFIELD; 11/1 LEBANON, BROWNSBURG, AVON	223.10
DYOU21800086	11/20/2017	ACTON.MELISSA K	10/15/2017	10/18/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 10/15 MILAN; 10/16 RICHMOND; 10/17 MARENGO; 10/18 SELLERSBURG, NEW ALBANY	319.93
DYOU21800087	11/16/2017	ACTON.MELISSA K	10/17/2017	10/17/2017	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.36
DYOU21800088	11/22/2017	JOHANNES.DEBORAH L	10/16/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	158.85 183.94
DYOU21800089	12/04/2017	JOHANNES.DEBORAH L	10/09/2017	10/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS, BLOOMINGTON, ZIONSVILLE, WEST LAFAYETTE, FRANKFORT, ZIONSVILLE, INDIANAPOLIS, EATON, INDIANAPOLIS AND RETURN	750.24 378.62
DYOU21800097	11/22/2017	LAMBERT.REBECCA A	10/12/2017	10/12/2017	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS TO CHARLESTOWN	116.63
DYOU21800098	11/20/2017	CONNELL.JOHN P	11/03/2017	11/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.82
DYOU21800099	11/30/2017	PHILLIPS.LUCAS R	10/20/2017	10/20/2017	STAFF INCIDENTALS STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO AND RETURN	85.00 160.50
DYOU21800108	11/22/2017	YOUNG.TODD C	11/02/2017	11/06/2017	SENATOR'S PER DIEM WASHINGTON DC TO EVANSVILLE, BLOOMINGTON, INDIANAPOLIS AND RETURN	139.27
DYOU21800115	11/20/2017	BARCLAY.THOMAS P	11/02/2017	11/08/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 11/2 INDIANAPOLIS, PLAINFIELD; 11/3 KOKOMO; 11/4, 8 LAFAYETTE; 11/6 INDIANAPOLIS, KOKOMO	432.82
DYOU21800116	11/20/2017	GOFF.BRENDA K	10/05/2017	10/16/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 10/5 JASPER; 10/6, 13 CRANE; 10/11 SULLIVAN; 10/12 TELL CITY; 10/16 MOUNT VERNON	419.44
DYOU21800117	11/29/2017	GOFF.BRENDA K	10/17/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, BRAZIL AND RETURN	105.56 192.60
DYOU21800118	11/20/2017	GOFF.BRENDA K	10/19/2017	11/02/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 10/19 PRINCETON, WASHINGTON; 10/24 OAKLAND CITY; 10/26, 27, 30 TERRE HAUTE; 11/2 PRINCETON	392.16

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			START	END		
DYOU21800119	11/17/2017	GOFF.BRENDA K	10/23/2017	10/23/2017	STAFF TRANSPORTATION	16.05
DYOU21800120	11/17/2017	GOFF.BRENDA K	10/25/2017	10/25/2017	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DYOU21800121	11/17/2017	GOFF.BRENDA K	11/02/2017	11/02/2017	STAFF TRANSPORTATION	7.49
DYOU21800122	11/17/2017	GOFF.BRENDA K	11/03/2017	11/03/2017	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DYOU21800123	11/20/2017	GOFF.BRENDA K	11/06/2017	11/07/2017	STAFF TRANSPORTATION	164.78
DYOU21800124	11/20/2017	JOHANNES.DEBORAH L	10/30/2017	10/30/2017	EVANSVILLE TO THE FOLLOWING AND RETURN: 11/6 MONTGOMERY; 11/7 CRANE	141.24
DYOU21800125	11/20/2017	KENWORTHY.JAY D	10/27/2017	10/27/2017	STAFF TRANSPORTATION	88.28
DYOU21800126	11/29/2017	KENWORTHY.JAY D	11/02/2017	11/03/2017	CORYDON TO INDIANAPOLIS AND RETURN	106.95
					INDIANAPOLIS TO TERRE HAUTE TO ZIONSVILLE	234.87
DYOU21800129	11/20/2017	PHILLIPS.LUCAS R	11/04/2017	11/04/2017	STAFF TRANSPORTATION	26.75
DYOU21800131	11/22/2017	HOLTKAMP.JOHN M	11/07/2017	11/09/2017	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.76
DYOU21800132	11/30/2017	CONNELL.JOHN P	11/09/2017	11/10/2017	STAFF TRANSPORTATION	174.33
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.77
DYOU21800134	12/01/2017	JP MORGAN CHASE BANK NA	10/02/2017	11/02/2017	STAFF TRANSPORTATION	3,034.70
DYOU21800135	12/01/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/24/2017	WASHINGTON DC TO INDIANAPOLIS AND RETURN	988.59
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN YOUNG AS FOLLOWS: 10/5, 19, 26 WASHINGTON DC TO INDIANAPOLIS; 10/2, 16, 23, 30 INDIANAPOLIS TO WASHINGTON DC; 11/2 WASHINGTON DC TO EVANSVILLE	
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 10/10 J CONNELL WASHINGTON DC TO EVANSVILLE; 10/10-14 N MARTINEZ WASHINGTON DC TO INDIANAPOLIS AND RETURN; 10/12, 24 J CONNELL INDIANAPOLIS TO WASHINGTON DC	
DYOU21800138	12/06/2017	HOLTKAMP.JOHN M	11/10/2017	11/16/2017	STAFF TRANSPORTATION	94.70
DYOU21800139	12/07/2017	BARCLAY.THOMAS P	11/09/2017	11/15/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	293.18
DYOU21800140	12/07/2017	GOFF.BRENDA K	11/08/2017	11/09/2017	STAFF TRANSPORTATION	105.56
DYOU21800141	12/07/2017	GOFF.BRENDA K	11/11/2017	11/15/2017	BARGERSVILLE TO THE FOLLOWING AND RETURN: 11/9 AVON; 11/13 COVINGTON; 11/14 BLOOMINGTON; 11/15 KOKOMO	117.70
DYOU21800142	12/06/2017	KENWORTHY.JAY D	11/11/2017	11/11/2017	STAFF TRANSPORTATION	86.67
DYOU21800143	12/06/2017	WADDELL.JOSHUA L	10/06/2017	10/06/2017	EVANSVILLE TO TERRE HAUTE AND RETURN	12.31
DYOU21800144	12/06/2017	WADDELL.JOSHUA L	10/19/2017	10/19/2017	STAFF TRANSPORTATION	12.31
DYOU21800145	12/06/2017	WADDELL.JOSHUA L	11/13/2017	11/13/2017	NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DYOU21800148	12/01/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/04/2017	STAFF TRANSPORTATION	3,626.50
					AIRFARE FOR THE FOLLOWING: 10/1 K CLARK DALLAS TX TO WASHINGTON DC; 10/1-3 J KENWORTHY, K NEGLEY, M ACTON, C SALATAS, T BARCLAY, 10/1-4 B GOFF INDIANAPOLIS TO WASHINGTON DC AND RETURN; 10/1-4 D JOHANNES LOUISVILLE KY TO WASHINGTON DC AND RETURN	
DYOU21800149	12/04/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	STAFF TRANSPORTATION	253.20
DYOU21800157	12/12/2017	HOLTKAMP.JOHN M	11/16/2017	11/18/2017	AIRFARE FOR H TURNER INDIANAPOLIS TO WASHINGTON DC	196.79
					STAFF PER DIEM	
					WASHINGTON DC TO CARMEL, SOUTH BEND, BLOOMINGTON, INDIANAPOLIS AND RETURN	

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			START	END		
DYOU21800158	12/14/2017	JP MORGAN CHASE BANK NA	11/06/2017	11/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 11/6, 13 INDIANAPOLIS TO WASHINGTON DC; 11/16-27 WASHINGTON DC TO INDIANAPOLIS AND RETURN	1,069.80
DYOU21800159	12/21/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/25/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/2- 4 J LIGHT, 11/9 -10 J CONNELL, 11/16- 25 J HOLTkamp, 11/20 A GRAHAM WASHINGTON DC TO INDIANAPOLIS AND RETURN	1,817.60
DYOU21800161	12/11/2017	HOLTkamp.JOHN M	11/19/2017	12/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.15
DYOU21800162	12/08/2017	YOUNG.TODD C	11/09/2017	11/13/2017	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, COLUMBUS, BLOOMINGTON, INDIANAPOLIS AND RETURN	21.33
DYOU21800163	12/12/2017	YOUNG.TODD C	11/16/2017	11/27/2017	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND, NOTRE DAME, INDIANAPOLIS, BALTIMORE MD, SEVERN MD AND RETURN	19.14
DYOU21800164	12/13/2017	ACTON.MELISSA K	11/02/2017	11/17/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 11/2 INDIANAPOLIS; 11/3 COLUMBUS; 11/6 RICHMOND; 11/8 NEW ALBANY; 11/9 SELLERSBURG; 11/11 ENGLISH; 11/13 MUNCIE; 11/15, 16 FRANKLIN; 11/17 JEFFERSONVILLE, NEW ALBANY	796.62
DYOU21800165	12/11/2017	ACTON.MELISSA K	11/07/2017	11/07/2017	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.87
DYOU21800166	12/13/2017	ACTON.MELISSA K	11/20/2017	11/22/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 11/20 FRANKLIN; 11/21 LOUISVILLE KY, NEW ALBANY; 11/22 LAWRENCEBURG	211.86
DYOU21800167	12/12/2017	BARCLAY.THOMAS P	11/16/2017	11/28/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 11/16 AVON; 11/17 GREENCASTLE, BRAZIL; 11/21 KOKOMO; 11/28 LEBANON, AVON	236.47
DYOU21800169	12/12/2017	GOFF.BRENDA K	11/16/2017	11/17/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 11/16 LINTON; 11/17 CLINTON	231.12
DYOU21800171	12/12/2017	JOHANNES.DEBORAH L	11/19/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	167.55 173.24
DYOU21800172	12/12/2017	TURNER.HAROLD B	10/26/2017	11/16/2017	STAFF TRANSPORTATION 10/26, 11/9, 16 BLOOMINGTON TO INDIANAPOLIS AND RETURN	174.95
DYOU21800173	12/12/2017	TURNER.HAROLD B	10/30/2017	11/27/2017	STAFF TRANSPORTATION 10/30, 11/6, 13, 27 BLOOMINGTON TO INDIANAPOLIS AND RETURN	273.92
DYOU21800174	12/12/2017	TURNER.HAROLD B	11/20/2017	11/28/2017	STAFF TRANSPORTATION 11/20, 21, 28 BLOOMINGTON TO INDIANAPOLIS AND RETURN	178.16
DYOU21800175	12/11/2017	TURNER.HAROLD B	10/22/2017	10/22/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	66.88
DYOU21800176	12/11/2017	TURNER.HAROLD B	10/23/2017	10/23/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	78.65
DYOU21800177	12/11/2017	TURNER.HAROLD B	10/27/2017	10/27/2017	STAFF TRANSPORTATION BLOOMINGTON TO TERRE HAUTE AND RETURN	75.44
DYOU21800178	12/11/2017	TURNER.HAROLD B	11/10/2017	11/10/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	67.95
DYOU21800179	12/11/2017	TURNER.HAROLD B	11/11/2017	11/11/2017	STAFF TRANSPORTATION BLOOMINGTON TO COLUMBUS AND RETURN	56.18
DYOU21800180	12/12/2017	TURNER.HAROLD B	11/20/2017	11/28/2017	STAFF TRANSPORTATION 11/20, 21, 28 BLOOMINGTON TO INDIANAPOLIS AND RETURN	178.16
DYOU21800181	12/12/2017	JOHANNES.DEBORAH L	11/14/2017	11/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	156.64 141.24
DYOU21800182	12/18/2017	CONNELL.JOHN P	12/02/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	156.97 256.99
DYOU21800183	12/15/2017	MCDONOUGH.LINDSAY C	11/16/2017	12/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.13
DYOU21800193	12/15/2017	GRAHAM.AMY J	11/20/2017	11/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	19.95 20.00 90.00

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			START	END		
DYOU21800194	12/15/2017	HOLTkamp.JOHN M	12/02/2017	12/08/2017	STAFF TRANSPORTATION	101.39
DYOU21800195	12/18/2017	BARCLAY.THOMAS P	12/05/2017	12/07/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.51
DYOU21800198	12/18/2017	BOWLES KOZLOWSKI.MONICA L	10/06/2017	10/06/2017	BARGERSVILLE TO THE FOLLOWING AND RETURN: 12/5 DANVILLE, PLAINFIELD; 12/6 BROWNSBURG, MOORESVILLE; 12/7 LEBANON, WHITESTOWN	20.33
DYOU21800199	12/18/2017	BOWLES KOZLOWSKI.MONICA L	10/11/2017	10/11/2017	STAFF TRANSPORTATION	20.87
DYOU21800200	12/18/2017	BOWLES KOZLOWSKI.MONICA L	10/13/2017	10/13/2017	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15
DYOU21800201	12/18/2017	BOWLES KOZLOWSKI.MONICA L	10/25/2017	10/25/2017	STAFF TRANSPORTATION	79.72
DYOU21800202	12/18/2017	BOWLES KOZLOWSKI.MONICA L	11/01/2017	11/01/2017	INDIANAPOLIS TO ANDERSON AND RETURN	53.50
DYOU21800203	12/18/2017	BOWLES KOZLOWSKI.MONICA L	11/08/2017	11/08/2017	STAFF TRANSPORTATION	13.38
DYOU21800204	12/18/2017	BOWLES KOZLOWSKI.MONICA L	11/16/2017	11/16/2017	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.17
DYOU21800205	12/18/2017	BOWLES KOZLOWSKI.MONICA L	11/28/2017	11/28/2017	STAFF TRANSPORTATION	27.82
DYOU21800206	12/18/2017	BOWLES KOZLOWSKI.MONICA L	11/29/2017	11/29/2017	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.25
DYOU21800207	12/15/2017	KENWORTHY.JAY D	11/17/2017	11/17/2017	STAFF TRANSPORTATION	142.85
DYOU21800208	12/15/2017	PAPA.COURTNEY C	10/23/2017	10/31/2017	INDIANAPOLIS TO WEST LAFAYETTE AND RETURN	248.78
DYOU21800209	12/15/2017	PAPA.COURTNEY C	10/03/2017	10/19/2017	ZIONSVILLE TO SOUTH BEND AND RETURN	557.47
DYOU21800210	12/15/2017	MCDONOUGH.LINDSAY C	12/07/2017	12/07/2017	STAFF TRANSPORTATION	25.00
DYOU21800211	12/18/2017	ACTON.MELISSA K	11/28/2017	12/05/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	508.45
DYOU21800217	12/21/2017	DURRETT.JAMES	10/07/2017	10/14/2017	SEYMOUR TO THE FOLLOWING AND RETURN: 11/28 NEW ALBANY; 11/29, 12/1 INDIANAPOLIS; 11/30 BEDFORD, GREENWOOD; 12/4 GREENWOOD; 12/5 METAMORA, LAUREL, METAMORA, CONNERSVILLE	678.38
DYOU21800218	12/27/2017	BARCLAY.THOMAS P	12/11/2017	12/13/2017	STAFF TRANSPORTATION	215.07
DYOU21800219	12/20/2017	GOFF.BRENDA K	12/05/2017	12/05/2017	WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE AND RETURN	18.19
DYOU21800220	12/20/2017	GOFF.BRENDA K	12/06/2017	12/06/2017	BARGERSVILLE TO THE FOLLOWING AND RETURN: 12/11 CRAWFORDSVILLE, WAYNETOWN, JAMESTOWN; 12/13 BLOOMINGTON, RUSSIAVILLE, KOKOMO	18.19
DYOU21800221	12/20/2017	GOFF.BRENDA K	12/12/2017	12/12/2017	STAFF TRANSPORTATION	7.49
DYOU21800222	12/20/2017	GOFF.BRENDA K	12/13/2017	12/13/2017	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DYOU21800223	12/21/2017	PHILLIPS.LUCAS R	12/12/2017	12/12/2017	STAFF TRANSPORTATION	138.03
DYOU21800224	12/21/2017	GOFF.BRENDA K	12/01/2017	12/07/2017	INDIANAPOLIS TO THE FOLLOWING AND RETURN: FAIRMOUNT; COLUMBUS	239.68
DYOU21800226	01/03/2018	HOLTkamp.JOHN M	12/09/2017	12/15/2017	STAFF TRANSPORTATION	101.55
					EVANSVILLE TO THE FOLLOWING AND RETURN: 12/1 CHRISNEY; 12/7 CARMEL	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800227	01/03/2018	DURRETT.JAMES	12/17/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	264.23 56.14
DYOU21800228	01/02/2018	CONNELL.JOHN P	12/20/2017	12/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.75
DYOU21800229	01/04/2018	CONNELL.JOHN P	12/11/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.56
DYOU21800230	01/03/2018	CONNELL.JOHN P	12/17/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	381.98 39.47
DYOU21800231	01/05/2018	ACTON.MELISSA K	12/06/2017	12/18/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 12/6 NEW ALBANY; 12/7, 14, 18 INDIANAPOLIS; 12/8 BLOOMINGTON, FRENCH LICK; 12/11 CAMBRIDGE CITY; 12/13 GREENWOOD; 12/15 BATESVILLE	654.88
DYOU21800232	01/08/2018	BARCLAY.THOMAS P	12/18/2017	12/21/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 12/18 MARTINSVILLE, PLAINFIELD, INDIANAPOLIS; 12/19 GREENCASTLE; 12/20 CRAWFORDSVILLE; 12/21 LOGANSPORT	300.14
DYOU21800233	01/08/2018	GOFF.BRENDA K	12/14/2017	12/18/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 12/14 WASHINGTON; 12/15 TELL CITY; 12/18 INDIANAPOLIS	324.02
DYOU21800234	01/02/2018	GOFF.BRENDA K	12/16/2017	12/16/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DYOU21800235	01/02/2018	GOFF.BRENDA K	12/19/2017	12/19/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DYOU21800236	01/03/2018	JOHANNES.DEBORAH L	12/17/2017	12/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	151.19 141.24
DYOU21800237	01/03/2018	JOHANNES.DEBORAH L	12/14/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	192.24 141.24
DYOU21800238	01/02/2018	WADDELL.JOSHUA L	12/06/2017	12/14/2017	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.18
DYOU21800242	01/11/2018	ACTON.MELISSA K	12/19/2017	12/22/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 12/19 NEW ALBANY, MEDORA; 12/20 METAMORA, BROOKVILLE, LAUREL; 12/21 INDIANAPOLIS; 12/22 NEW ALBANY	298.53
DYOU21800243	01/11/2018	BARCLAY.THOMAS P	01/02/2018	01/03/2018	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 1/2 DANVILLE, INDIANAPOLIS; 1/3 KOKOMO	126.26
DYOU21800247	01/10/2018	LAMBERT.REBECCA A	12/18/2017	12/18/2017	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS TO CHARLESTOWN	141.70
DYOU21800250	01/11/2018	HOLTkamp.JOHN M	12/16/2017	01/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.86
DYOU21800251	01/16/2018	JP MORGAN CHASE BANK NA	12/02/2017	01/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 12/2-4, 7-11, 14-18, 12/21-1/3 WASHINGTON DC TO INDIANAPOLIS AND RETURN	1,797.60
DYOU21800252	01/17/2018	JP MORGAN CHASE BANK NA	12/02/2017	01/11/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/2-5, 17-19 J CONNELL, 12/17-18 J DURRETT WASHINGTON DC TO INDIANAPOLIS AND RETURN; 12/13 J KENWORTHY INDIANAPOLIS TO WASHINGTON DC AND RETURN; 1/7-8 J CONNELL WASHINGTON DC TO SOUTH BEND AND RETURN; 1/11 J CONNELL WASHINGTON DC TO CHICAGO IL AND RETURN	2,070.80
DYOU21800259	01/18/2018	ACTON.MELISSA K	01/02/2018	01/10/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 1/2 MOORES HILL, DILLSBORO, AURORA; 1/3 ANDERSON; 1/4 CONNERSVILLE; 1/5 LEBANON; 1/10 LOSANTVILLE	482.57
DYOU21800260	01/25/2018	ACTON.MELISSA K	01/08/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SEYMOUR TO INDIANAPOLIS AND RETURN	153.16 116.51
DYOU21800261	01/19/2018	BARCLAY.THOMAS P	01/09/2018	01/11/2018	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 1/9 CRAWFORDSVILLE; 1/10 MARION; 1/11 LAFAYETTE	276.60
DYOU21800262	01/17/2018	KENWORTHY.JAY D	12/09/2017	12/09/2017	STAFF TRANSPORTATION ZIONSVILLE TO GREENFIELD AND RETURN	42.80

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			START	END		
DYOU21800263	01/18/2018	KENWORTHY.JAY D	01/05/2018	01/08/2018	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 1/5 LEBANON; 1/8 CRANE	124.12
DYOU21800264	01/17/2018	KENWORTHY.JAY D	12/13/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	15.40 47.99
DYOU21800265	01/25/2018	HOLTKAMP.JOHN M	01/13/2018	01/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.96
DYOU21800266	01/25/2018	CONNELL.JOHN P	01/07/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND, ROSEMONT IL AND RETURN	155.98 16.25
DYOU21800267	01/25/2018	CONNELL.JOHN P	01/02/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH, FORT WAYNE, INDIANAPOLIS, CINCINNATI OH AND RETURN	494.88 336.01
DYOU21800268	01/25/2018	HOLTKAMP.JOHN M	01/06/2018	01/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.58
DYOU21800269	01/24/2018	GOFF.BRENDA K	01/02/2018	01/02/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DYOU21800270	01/24/2018	GOFF.BRENDA K	01/05/2018	01/05/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DYOU21800271	01/24/2018	GOFF.BRENDA K	01/11/2018	01/11/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DYOU21800272	01/25/2018	GOFF.BRENDA K	01/03/2018	01/09/2018	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 1/3 INDIANAPOLIS; 1/9 BRAZIL	319.93
DYOU21800273	01/25/2018	GOFF.BRENDA K	01/07/2018	01/08/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	75.00 100.58
DYOU21800278	02/01/2018	YOUNG.TODD C	01/04/2018	01/08/2018	SENATOR'S PER DIEM WASHINGTON DC TO BLOOMINGTON, CRANE AND RETURN	18.82
DYOU21800279	01/24/2018	YOUNG.TODD C	01/12/2018	01/12/2018	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	38.84
DYOU21800280	02/07/2018	HOLTKAMP.JOHN M	01/23/2018	01/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.56
DYOU21800281	02/07/2018	ACTON.MELISSA K	01/11/2018	01/19/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 1/11 INDIANAPOLIS; 1/16 GREENWOOD; 1/17 CONNERSVILLE; 1/18 ANDERSON; 1/19 BATESVILLE	443.02
DYOU21800283	02/16/2018	BARCLAY.THOMAS P	01/19/2018	01/24/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 1/19 AVON, LOGANSPOET, DELPHI; 1/23 WILLIAMSPORT, COVINGTON, CRAWFORDSVILLE, GREENCASTLE; 1/24 WEST LAFAYETTE, LEBANON	347.71
DYOU21800284	02/07/2018	PHILLIPS.LUCAS R	01/18/2018	01/23/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/18 ORLEANS, FRENCH LICK; 1/23 COLUMBUS	167.04
DYOU21800285	02/07/2018	TURNER.HAROLD B	11/30/2017	12/19/2017	STAFF TRANSPORTATION 11/30, 12/5, 12, 19 BLOOMINGTON TO INDIANAPOLIS AND RETURN	222.56
DYOU21800286	02/07/2018	TURNER.HAROLD B	12/04/2017	12/14/2017	STAFF TRANSPORTATION 12/4, 7, 14 BLOOMINGTON TO INDIANAPOLIS AND RETURN	247.17
DYOU21800287	02/08/2018	TURNER.HAROLD B	12/08/2017	12/08/2017	STAFF TRANSPORTATION BLOOMINGTON TO FRENCH LICK AND RETURN	61.53
DYOU21800288	02/06/2018	TURNER.HAROLD B	12/09/2017	12/09/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, GREENFIELD AND RETURN	84.00
DYOU21800289	02/06/2018	TURNER.HAROLD B	12/11/2017	12/11/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	74.37
DYOU21800290	02/06/2018	TURNER.HAROLD B	12/18/2017	12/18/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	94.16
DYOU21800292	02/06/2018	TURNER.HAROLD B	01/02/2018	01/02/2018	STAFF TRANSPORTATION BLOOMINGTON TO KOKOMO AND RETURN	94.70
DYOU21800293	02/06/2018	TURNER.HAROLD B	01/03/2018	01/03/2018	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	68.48
DYOU21800294	02/06/2018	TURNER.HAROLD B	01/05/2018	01/05/2018	STAFF TRANSPORTATION BLOOMINGTON TO LEBANON, INDIANAPOLIS AND RETURN	92.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800295	02/06/2018	TURNER.HAROLD B	01/08/2018	01/08/2018	STAFF TRANSPORTATION	96.30
DYOU21800296	02/06/2018	TURNER.HAROLD B	01/11/2018	01/11/2018	BLOOMINGTON TO CRANE, INDIANAPOLIS AND RETURN	87.20
DYOU21800297	02/06/2018	TURNER.HAROLD B	01/12/2018	01/12/2018	STAFF TRANSPORTATION	64.86
DYOU21800300	02/09/2018	BARCLAY.THOMAS P	10/01/2017	10/03/2017	BLOOMINGTON TO INDIANAPOLIS AND RETURN	60.82
DYOU21800302	02/08/2018	WADDELL.JOSHUA L	10/03/2017	10/03/2017	STAFF TRANSPORTATION	39.31
DYOU21800303	02/07/2018	SALATAS JR.CHRISTOPHER S	10/01/2017	10/03/2017	PLAINFIELD TO WASHINGTON DC AND RETURN	175.73
DYOU21800304	02/06/2018	PAPA.COURTNEY C	10/02/2017	10/03/2017	STAFF PER DIEM	17.27
DYOU21800310	02/23/2018	ACTON.MELISSA K	02/06/2018	02/07/2018	NEW ALBANY TO WASHINGTON DC AND RETURN	139.23
DYOU21800311	02/22/2018	ACTON.MELISSA K	02/01/2018	02/09/2018	STAFF TRANSPORTATION	121.39
DYOU21800312	02/22/2018	ACTON.MELISSA K	01/23/2018	01/31/2018	SEYMOUR TO INDIANAPOLIS AND RETURN	387.50
DYOU21800313	02/23/2018	BARCLAY.THOMAS P	02/02/2018	02/08/2018	STAFF TRANSPORTATION	424.57
DYOU21800314	02/22/2018	GOFF.BRENDA K	01/17/2018	02/08/2018	SEYMOUR TO THE FOLLOWING AND RETURN: 2/1 EDINBURGH, CONNERSVILLE; 2/2 GREENWOOD; 2/5 LAWRENCEBURG; 2/8 COLUMBUS; 2/9 INDIANAPOLIS	358.61
DYOU21800315	02/23/2018	GOFF.BRENDA K	01/25/2018	01/26/2018	STAFF TRANSPORTATION	696.51
DYOU21800316	02/22/2018	KENWORTHY.JAY D	02/08/2018	02/08/2018	PLAINFIELD TO THE FOLLOWING AND RETURN: 2/2 ELLETTSVILLE, BLOOMINGTON; 2/5 SWAYZEE, MARION; 2/6 DELPHI; 2/8 LAFAYETTE	150.56
DYOU21800317	02/23/2018	NEGLEY.KYLE P	01/17/2018	02/13/2018	STAFF PER DIEM	160.23
DYOU21800318	02/23/2018	SALATAS JR.CHRISTOPHER S	10/04/2017	10/18/2017	STAFF TRANSPORTATION	116.09
DYOU21800319	02/22/2018	SALATAS JR.CHRISTOPHER S	10/19/2017	11/01/2017	EVANSVILLE TO TERRE HAUTE, ROCKVILLE, CLINTON AND RETURN	671.06
DYOU21800320	02/22/2018	SALATAS JR.CHRISTOPHER S	11/02/2017	11/21/2017	STAFF TRANSPORTATION	343.58
DYOU21800321	02/22/2018	SALATAS JR.CHRISTOPHER S	11/22/2017	12/19/2017	LOWELL TO THE FOLLOWING AND RETURN: 10/4 PORTAGE; 10/5 MERRILLVILLE; 10/6, 18 VALPARAISO; 10/10 WOLCOTT; 10/12 MICHIGAN CITY; 10/13 HAMMOND; 10/14 EAST CHICAGO; 10/16 CROWN POINT; 10/17 DYER	288.47
DYOU21800324	02/26/2018	BARCLAY.THOMAS P	02/09/2018	02/14/2018	STAFF TRANSPORTATION	365.51
DYOU21800326	02/27/2018	PHILLIPS.LUCAS R	02/05/2018	02/06/2018	LOWELL TO THE FOLLOWING AND RETURN: 11/2 VALPARAISO; 11/3 MICHIGAN CITY; 11/6 EAST CHICAGO; 11/7 MERRILLVILLE; 11/8 DEMOTTE; 11/9 PORTAGE; 11/16 SCHERERVILLE; 11/17 HAMMOND; 11/20 RENNELAER; 11/21 FOWLER	448.90
					STAFF TRANSPORTATION	275.77
					LOWELL TO THE FOLLOWING AND RETURN: 11/22 EAST CHICAGO; 11/30 GARY; 12/1 HAMMOND; 12/4 CEDAR LAKE; 12/5 LAKE VILLAGE; 12/6 MOROCCO; 12/7 FOWLER; 12/8 KENTLAND; 12/18 INDIANAPOLIS; 12/19 CROWN POINT	95.81
					STAFF TRANSPORTATION	
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/5 MARTINSVILLE, NASHVILLE; 2/6 MARTINSVILLE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21800328	02/26/2018	JOHANNES.DEBORAH L	01/08/2018	01/09/2018	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO LOUISVILLE KY, WASHINGTON DC, LOUISVILLE KY AND RETURN	282.02 117.46
DYOU21800329	02/23/2018	JOHANNES.DEBORAH L	01/10/2018	01/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	500.51 214.88
DYOU21800330	02/23/2018	JOHANNES.DEBORAH L	01/17/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS, TERRE HAUTE, INDIANAPOLIS AND RETURN	303.78 262.35
DYOU21800331	02/23/2018	JOHANNES.DEBORAH L	01/24/2018	01/25/2018	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	158.17 175.88
DYOU21800333	02/23/2018	HOLTKAMP,JOHN M	02/01/2018	02/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.24
DYOU21800334	02/23/2018	HOLTKAMP,JOHN M	02/10/2018	02/16/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.42
DYOU21800335	02/22/2018	GOFF.BRENDA K	01/16/2018	01/16/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DYOU21800336	02/22/2018	GOFF.BRENDA K	01/29/2018	01/29/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DYOU21800337	02/22/2018	GOFF.BRENDA K	01/31/2018	01/31/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DYOU21800338	02/22/2018	GOFF.BRENDA K	02/07/2018	02/07/2018	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DYOU21800340	02/23/2018	BOWMAN,BRADLEY L	02/02/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	18.20 530.59
DYOU21800341	03/01/2018	BARCLAY.THOMAS P	01/12/2018	01/17/2018	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 1/12 LEBANON, AVON; 1/16 LOGANSPO, MONTICELLO, KOKOMO; 1/17 LOGANSPO	369.51
DYOU21800342	02/28/2018	BARCLAY.THOMAS P	02/15/2018	02/21/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 2/15 BLOOMINGTON, AVON; 2/16 LEBANON; 2/20 BLOOMINGTON, WEST LAFAYETTE; 2/21 MARION	414.20
DYOU21800343	03/05/2018	PHILLIPS.LUCAS R	02/15/2018	02/15/2018	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE AND RETURN	35.97
DYOU21800344	02/28/2018	TURNER.HAROLD B	01/25/2018	02/11/2018	STAFF TRANSPORTATION 1/25, 29, 2/1, 9, 11 BLOOMINGTON TO INDIANAPOLIS AND RETURN	297.03
DYOU21800345	02/27/2018	TURNER.HAROLD B	02/02/2018	02/02/2018	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	65.95
DYOU21800346	02/27/2018	TURNER.HAROLD B	02/03/2018	02/03/2018	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	76.85
DYOU21800347	02/27/2018	TURNER.HAROLD B	02/06/2018	02/06/2018	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	69.22
DYOU21800348	02/28/2018	TURNER.HAROLD B	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO EVANSVILLE, JASPER AND RETURN	106.95 148.79
DYOU21800349	02/27/2018	TURNER.HAROLD B	02/20/2018	02/20/2018	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	64.86
DYOU21800357	03/05/2018	JOHANNES.DEBORAH L	01/01/2018	01/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	635.68 273.74
DYOU21800358	03/06/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/11/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/11 J CONNELL WASHINGTON DC TO CHICAGO AND RETURN; 1/8-9 D JOHANNES LOUISVILLE KY TO WASHINGTON DC AND RETURN	411.30
DYOU21800359	03/05/2018	JP MORGAN CHASE BANK NA	01/03/2018	02/01/2018	STAFF TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 1/3 INDIANAPOLIS TO WASHINGTON DC, 1/11 WASHINGTON DC TO INDIANAPOLIS; 1/4-5, 1/25-29 WASHINGTON DC TO INDIANAPOLIS AND RETURN, 2/1 ROANOKE VA TO INDIANAPOLIS	1.895.10

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			START	END		
DYOU21800364	03/15/2018	ACTON.MELISSA K	02/12/2018	02/16/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 2/12 INDIANAPOLIS; 2/13 JEFFERSONVILLE; 2/14 NEW ALBANY; 2/15 GREENWOOD, INDIANAPOLIS; 2/16 EVANSVILLE	434.91
DYOU21800365	03/15/2018	ACTON.MELISSA K	02/20/2018	02/23/2018	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 2/20 ANDERSON; 2/21 INDIANAPOLIS; 2/22 LEESBURG; 2/23 KEMPTON	568.91
DYOU21800366	03/15/2018	KENWORTHY.JAY D	02/20/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO INDIANAPOLIS, WEST LAFAYETTE, RENSSELAER, FAIR OAKS, HAMMOND, MUNSTER, PORTAGE, MICHIGAN CITY, LA PORTE, LEESBURG, FORT WAYNE, KOKOMO, ZIONSVILLE, KOKOMO, KEMPTON, INDIANAPOLIS, FISHERS AND RETURN	199.36 350.44
DYOU21800367	03/15/2018	KENWORTHY.JAY D	02/16/2018	02/16/2018	STAFF TRANSPORTATION ZIONSVILLE TO EVANSVILLE, JASPER AND RETURN	215.28
DYOU21800368	03/15/2018	PHILLIPS.LUCAS R	02/20/2018	02/26/2018	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/20 SCOTTSBURG; 2/22 TIPTON; 2/26 COLUMBUS	198.76
DYOU21800369	03/14/2018	HOLTKAMP.JOHN M	01/27/2018	01/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.54
DYOU21800370	03/15/2018	HOLTKAMP.JOHN M	02/17/2018	03/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.72
DYOU21800371	03/20/2018	BARCLAY.THOMAS P	02/23/2018	02/28/2018	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 2/23 LIBERTY; 2/26 MONTICELLO, DELPHI; 2/27 MARION, UPLAND; 2/28 BROWNSBURG, INDIANAPOLIS	422.92
DYOU21800373	03/16/2018	KENWORTHY.JAY D	01/12/2018	02/01/2018	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 1/12 CARMEL, INDIANAPOLIS; 1/19 TERRE HAUTE, FARMERSBURG, TERRE HAUTE; 1/25 FRANKFORT, MONTICELLO, MONON; 2/1 INDIANAPOLIS, BLOOMINGTON	319.92
DYOU21800375	03/28/2018	HOLTKAMP.JOHN M	03/03/2018	03/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.02
DYOU21800376	03/29/2018	GRAHAM.AMY J	02/19/2018	02/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	58.08 528.14 490.11
DYOU21800380	03/28/2018	HOLTKAMP.JOHN M	03/10/2018	03/16/2018	WASHINGTON DC TO INDIANAPOLIS, MUNSTER, FORT WAYNE, INDIANAPOLIS AND RETURN	108.87
DYOU21800400	03/26/2018	REUTEBUCH.HEIDI L	02/16/2018	02/22/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	492.64 50.00
DYOU21800401	03/28/2018	RICHARDSON.NANCY N	02/15/2018	02/23/2018	WASHINGTON DC TO INDIANAPOLIS, MUNSTER, FORT WAYNE, INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	403.12 442.80
DYOU21800403	03/27/2018	YOUNG.TODD C	02/02/2018	02/05/2018	WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, INDIANAPOLIS, WEST LAFAYETTE, RENSSELAER, HAMMOND, CHESTERTON, LA PORTE, FORT WAYNE, KOKOMO, INDIANAPOLIS AND RETURN	23.47
DYOU21800404	03/28/2018	YOUNG.TODD C	02/15/2018	02/26/2018	WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, JASPER, ZIONSVILLE, INDIANAPOLIS, WEST LAFAYETTE, RENSSELAER, FAIR OAKS, HAMMOND, MUNSTER, CHESTERTON, MICHIGAN CITY, LA PORTE, LEESBURG, FORT WAYNE, KOKOMO, KEMPTON, INDIANAPOLIS, FISHERS, SOUTH BEND, INDIANAPOLIS AND RETURN	476.13
TRAVEL AND TRANSPORTATION OF PERSONS						76,711.75
CV180001294	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	161.50
CV180001402	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	31.00
CV180002189	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	180.50
CV180002274	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	125.20
CV180002384	01/16/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	30.40
CV180002818	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	98.45
CV180003352	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	70.00
CV180003577	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	70.30
CV180004049	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	15.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180004143	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	40.00
DYOU21800252	01/17/2018	JP MORGAN CHASE BANK NA	12/02/2017	01/11/2018	FEES AND OTHER CHARGES	113.35
DYOU21800343	03/05/2018	PHILLIPS,LUCAS R	02/15/2018	02/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DYOU21800351	02/28/2018	NOSSAMAN LLP	11/08/2017	11/16/2017	OTHER MISCELLANEOUS SERVICES	348.75
DYOU21800352	02/28/2018	NOSSAMAN LLP	10/31/2017	10/31/2017	OTHER MISCELLANEOUS SERVICES	232.50
OTHER CONTRACTUAL SERVICES						1,592.15
CV180002487	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	6,624.62
DYOU21800258	01/19/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	49.88
DYOU21800382	03/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/13/2018	03/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,616.69
DYOU21800399	03/29/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	68.99
ACQUISITION OF ASSETS						13,360.18
PERSONNEL COMP. FULL-TIME PERMANENT						1,265,407.76
PERSONNEL BENEFITS						2,176.30
NET PAYROLL EXPENSES						1,267,584.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Revenues		1,695,300.46	74,459,623.88
Net Payroll Expenses		0.00	-6,127,200.00
Net Office Expenses		0.00	-643,192.73
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-85.74	-286,066.59
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,289,788.08
Supplies and Materials		-1,727,694.93	-64,183,168.16
Acquisition of Assets		0.00	-799,626.74
ORGANIZATION TOTALS	\$1,365,376.50	-\$32,480.21	\$1,046,286.39
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,411,662.89

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

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B-1908

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2016

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,120,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-853,767.44
Travel and Transportation of Persons		0.00	-222.61
Rent, Communications and Utilities		0.00	-3,395.06
Other Contractual Services		0.00	-3,129.00
Supplies and Materials		0.00	-43,837.20
Acquisition of Assets		0.00	-23.96
ORGANIZATION TOTALS	\$1,120,000.00	\$0.00	-\$904,375.27
UNEXPENDED BALANCE AS OF 03/31/2018			\$215,624.73

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

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B-1909

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2017

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,120,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-256.00	-870,367.72
Travel and Transportation of Persons		-1,147.65	-1,167.29
Rent, Communications and Utilities		-259.25	-3,215.21
Other Contractual Services		0.00	-369.96
Supplies and Materials		-3,816.15	-44,853.78
Acquisition of Assets		0.00	-91.79
ORGANIZATION TOTALS	\$1,120,000.00	-\$5,479.05	-\$920,065.75
UNEXPENDED BALANCE AS OF 03/31/2018			\$199,934.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLGC21700077	10/18/2017	FRANKEL,MORGAN J	09/26/2017	09/28/2017	STAFF INCIDENTALS	115.01
					STAFF PER DIEM	771.64
					STAFF TRANSPORTATION	261.00
					WASHINGTON DC TO NEWARK NJ AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,147.65
					PERSONNEL BENEFITS	256.00
					NET PAYROLL EXPENSES	256.00

B-1910

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2018

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,147,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-439,558.12	-439,558.12
Rent, Communications and Utilities		-1,111.93	-1,111.93
Other Contractual Services		-30.00	-30.00
Supplies and Materials		-38,184.38	-38,184.38
Acquisition of Assets		-156.86	-156.86
ORGANIZATION TOTALS	\$1,147,000.00	-\$479,041.29	-\$479,041.29
UNEXPENDED BALANCE AS OF 03/31/2018			\$667,958.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK PARKER, KATHLEEN M CABALLERO, THOMAS E VINIK, GRANT R FRANKEL, MORGAN J SMITH, JEANNETTE H			SENATE LEGAL COUNSEL ADMINISTRATIVE ASSISTANT ASSISTANT LEGAL COUNSEL ASSISTANT SENATE LEGAL COUNSEL DEPUTY SENATE LEGAL COUNSEL LEGAL ASSISTANT	86,250.00 54,783.96 83,799.96 83,799.96 85,599.96 44,238.48
DLGC21800009	11/02/2017	FRANKEL, MORGAN J	10/17/2017	10/17/2017	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	30.00
CV180003034	02/27/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	140.00
DLGC21800041	03/26/2018	FRANKEL, MORGAN J	03/12/2018	03/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16.86
					ACQUISITION OF ASSETS	156.86
					PERSONNEL COMP. FULL-TIME PERMANENT	438,472.32
					PERSONNEL BENEFITS	1,085.80
					NET PAYROLL EXPENSES	439,558.12

B-1911

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2016

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,839.60
Travel and Transportation of Persons		0.00	-49.01
Other Contractual Services		0.00	-29.53
Supplies and Materials		0.00	-2,596.47
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$4,514.61
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,595.39

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

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B-1912

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2017

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,953.00
Travel and Transportation of Persons		0.00	-23.00
Supplies and Materials		-5.11	-3,752.79
ORGANIZATION TOTALS	\$7,110.00	-\$5.11	-\$6,728.79
UNEXPENDED BALANCE AS OF 03/31/2018			\$381.21

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

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B-1913

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2018

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-780.00	-780.00
Supplies and Materials		-2,158.20	-2,158.20
ORGANIZATION TOTALS	\$7,110.00	-\$2,938.20	-\$2,938.20
UNEXPENDED BALANCE AS OF 03/31/2018			\$4,171.80

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

PERSONNEL BENEFITS						780.00
NET PAYROLL EXPENSES						780.00

B-1914

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2016

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,323.00
Supplies and Materials		0.00	-5,522.01
Acquisition of Assets		0.00	-264.99
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$7,110.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$0.00

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

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B-1915

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2017

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-777.00
Other Contractual Services		0.00	-54.50
Supplies and Materials		0.00	-5,701.05
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$6,532.55
UNEXPENDED BALANCE AS OF 03/31/2018			\$577.45

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

B-1916

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2018

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-554.00	-554.00
Supplies and Materials		-2,374.84	-2,374.84
ORGANIZATION TOTALS	\$7,110.00	-\$2,928.84	-\$2,928.84
UNEXPENDED BALANCE AS OF 03/31/2018			\$4,181.16

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

PERSONNEL BENEFITS						554.00
NET PAYROLL EXPENSES						554.00

B-1917

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2016

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,111.92
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$4,111.92
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,998.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2017

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,410.00	-7,101.41
ORGANIZATION TOTALS	\$7,110.00	-\$4,410.00	-\$7,101.41
UNEXPENDED BALANCE AS OF 03/31/2018			\$8.59

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

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B-1919

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2018

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-808.97	-808.97
ORGANIZATION TOTALS	\$7,110.00	-808.97	-808.97
UNEXPENDED BALANCE AS OF 03/31/2018			\$6,301.03

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

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B-1920

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2016

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-14,176.36
ORGANIZATION TOTALS	\$17,110.00	\$0.00	-\$14,176.36
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,933.64

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

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B-1921

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2017

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-7.39
Supplies and Materials		-861.39	-16,385.47
ORGANIZATION TOTALS	\$17,110.00	-\$861.39	-\$16,392.86
UNEXPENDED BALANCE AS OF 03/31/2018			\$717.14

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

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B-1922

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2018

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-362.13	-362.13
ORGANIZATION TOTALS	\$7,110.00	-362.13	-362.13
UNEXPENDED BALANCE AS OF 03/31/2018			\$6,747.87

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 1822

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$10,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$10,000.00

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

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B-1924

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2016

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,797,848.77
Travel and Transportation of Persons		0.00	-2,893.45
Rent, Communications and Utilities		0.00	-24,475.82
Printing and Reproduction		0.00	-993.75
Other Contractual Services		0.00	-20,369.80
Supplies and Materials		0.00	-69,959.35
Acquisition of Assets		0.00	-42,045.59
ORGANIZATION TOTALS	\$4,203,000.00	\$0.00	-\$3,958,586.53
UNEXPENDED BALANCE AS OF 03/31/2018			\$244,413.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2017

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,071.20	-3,732,790.62
Travel and Transportation of Persons		-1,342.33	-9,905.18
Rent, Communications and Utilities		-4,745.78	-27,962.53
Printing and Reproduction		0.00	-1,568.00
Other Contractual Services		-70.00	-3,568.70
Supplies and Materials		-151,511.47	-185,929.48
Acquisition of Assets		-528.41	-22,694.35
ORGANIZATION TOTALS	\$4,203,000.00	-\$160,269.19	-\$3,984,418.86
UNEXPENDED BALANCE AS OF 03/31/2018			\$218,581.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJEC21700091	10/06/2017	CORBIN.KIMBERLY S	09/19/2017	09/23/2017	STAFF PER DIEM	100.13
					STAFF TRANSPORTATION	1,212.75
DJEC21800007	11/07/2017	MYERS.JUSTUS A	09/14/2017	09/14/2017	WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE NM AND RETURN	9.94
DJEC21800040	02/26/2018	BRANCH II.J DOUGLAS	03/08/2017	07/26/2017	STAFF TRANSPORTATION	19.51
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,342.33
CV180000285	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	13.50
CV180000374	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	56.50
					OTHER CONTRACTUAL SERVICES	70.00
DJEC21800006	10/20/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	528.41
					ACQUISITION OF ASSETS	528.41
					PERSONNEL BENEFITS	2,071.20
					NET PAYROLL EXPENSES	2,071.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2018

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,784,976.90	-1,784,976.90
Travel and Transportation of Persons		-99.27	-99.27
Rent, Communications and Utilities		-10,365.86	-10,365.86
Other Contractual Services		-1,050.30	-1,050.30
Supplies and Materials		-22,015.18	-22,015.18
Acquisition of Assets		-14,402.00	-14,402.00
ORGANIZATION TOTALS	\$4,203,000.00	-\$1,832,909.51	-\$1,832,909.51
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,370,090.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WINSHIP, SCOTT			PROJECT DIRECTOR, OFFICE OF THE VICE CHAIRMAN	82,500.00
		WHITNEY, JAMES GARY			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	62,499.96
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	85,557.45
		DEXTER, BARRY R			SYSTEMS ADMINISTRATOR	63,750.00
		FOSTER, CORNELIA ANN			EXECUTIVE ASSISTANT - REPUBLICAN STAFF	34,500.00
		ALMOS, BREANN			COMMUNICATIONS DIRECTOR TO JAN. 25	36,191.64
		BOLL, THEODORE W			CHIEF ECONOMIST	72,499.93
		AGNELLO, LOUIS T			SENIOR COUNSEL (MINORITY) TO NOV. 15	12,222.21
		BRAINARD, COLIN C			EXECUTIVE DIRECTOR FROM JAN. 23	30,222.19
		BRANCH, J DOUGLAS II			SENIOR ADVISOR REPUBLICAN STAFF	70,500.00
		HOPE, KARIN M			CHIEF COUNSEL, REPUBLICAN STAFF	84,499.93
		RODRIGUEZ, ERNESTO			SENIOR COUNSEL DEMOCRATIC STAFF	39,999.96
		EHLI, RYAN T			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF FROM OCT. 4	33,249.94
		NOLAN, BARRY			SENIOR ADVISOR, DEMOCRATIC STAFF TO NOV. 19	12,250.00
		CONNOLLY, MICHAEL J			STAFF DIRECTOR TO THE VICE CHAIRMAN TO NOV. 15	21,182.37
		KING, CHRISTINA K F			SENIOR ECONOMIST, REPUBLICAN STAFF	60,000.00
		BUNN, DANIEL			SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	35,833.29
		CORBIN, KIMBERLY S			DEMOCRATIC STAFF DIRECTOR	72,916.65
		FREIRE, JOHN PETER			DIRECTOR OF COMMUNICATIONS FROM MAR. 8	7,027.77
		KEEFER, BROOKS W			POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	13,656.40
		KAIKO, MATTHEW M			POLICY ANALYST, OFFICE OF THE VICE CHAIRMAN	27,000.00
		DAFFNER, WHITNEY			EXECUTIVE DIRECTOR TO NOV. 17	24,249.98
		MCKEOWN, ANDREW J			ECONOMIST	35,499.96
		RHINE, RUSSELL			SENIOR ECONOMIST, REPUBLICAN STAFF	66,999.96
		PARK, VICTORIA A			DEPUTY PRESS SECRETARY - DEMOCRATIC STAFF	23,541.65
		SCHIBUOLA, ALEXANDER D			SENIOR ECONOMIST	61,999.93
		LAPOINTE, PAUL S			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	38,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		LIN, ALICE			POLICY ANALYST, DEMOCRATIC STAFF	23,874.97	
		NOLAN, MATHEW A			DIGITAL MEDIA SPECIALIST, OFFICE OF THE VICE CHAIRMAN	25,989.93	
		BONILLA, GERARDO			SENIOR POLICY ANALYST, DEMOCRATIC STAFF	40,166.61	
		FRIEDBERG, DORI S			SENIOR ADVISOR, DEMOCRATIC STAFF TO FEB. 11	33,291.61	
		HERSH, ADAM S			CHIEF ECONOMIST DEMOCRATIC STAFF TO NOV. 30	21,666.64	
		PARSONS, JANA			RESEARCH ECONOMIST, DEMOCRATIC STAFF TO MAR. 1	23,069.38	
		NSIAH, JOSEPH M			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	35,833.29	
		VERNASCO, LUCY E			DIGITAL DIRECTOR, DEMOCRATIC STAFF TO OCT. 19	3,166.66	
		MYERS, JUSTUS A			DEPUTY PROJECT DIRECTOR, OFFICE OF THE VICE CHAIRMAN	60,000.00	
		SHEFFIELD, RACHEL			SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	42,499.93	
		VEAL, LATOYA S			COMMUNICATIONS DIRECTOR, DEMOCRATIC STAFF	50,833.29	
		SHETTY, ROHAN R			POLICY ANALYST, DEMOCRATIC STAFF	23,000.00	
		NEILL, ALLIE R			DEPUTY STAFF DIRECTOR, DEMOCRATIC STAFF	49,374.97	
		LEBOEUF, BEILA R			ECONOMIST	47,499.96	
		GEORGE, NATALIE H			RESEARCH ASSISTANT, MINORITY STAFF	20,499.93	
		BUTLER, MORGAN E			DIGITAL PRESS SECRETARY, DEMOCRATIC STAFF FROM NOV. 27	17,222.19	
		WHITCOMB, MAXWELL E			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF FROM JAN. 3	13,688.86	
		SIEGMUND, LUCAS R			POLICY ADVISOR, DEMOCRATIC STAFF FROM JAN. 3	10,755.53	
		HAAGA, OWEN			SENIOR ECONOMIST, DEMOCRATIC STAFF FROM JAN. 16	19,791.65	
		GANDHI, RICKY N			ECONOMIST, DEMOCRATIC STAFF FROM MAR. 19	1,833.32	
DJEC21800014	11/07/2017	BONILLA GERARDO	10/27/2017	10/27/2017	STAFF TRANSPORTATION	8.50	
DJEC21800039	02/23/2018	BRANCH II, J DOUGLAS	10/11/2017	02/14/2018	INTERDEPARTMENTAL TRANSPORTATION	14.05	
DJEC21800045	02/23/2018	HOPE, KARIN M	02/15/2018	02/16/2018	INTERDEPARTMENTAL TRANSPORTATION	76.72	
TRAVEL AND TRANSPORTATION OF PERSONS						99.27	
CV180001413	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	14.40	
CV180002282	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	18.50	
CV180003584	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	35.90	
CV180004054	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	9.50	
DJEC21800010	11/07/2017	LIN, ALICE	10/19/2017	10/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00	
DJEC21800051	03/14/2018	ACE FEDERAL REPORTERS INC	03/07/2018	03/07/2018	TYPING & STENOGRAPHIC SERVICES	912.00	
OTHER CONTRACTUAL SERVICES						1,050.30	
DJEC21800035	02/14/2018	STATA CORP	02/05/2018	02/05/2018	PURCHASED SOFTWARE (EXPENDABLE)	3,405.50	
DJEC21800041	02/21/2018	VITAL IMAGERY LTD	02/02/2018	02/02/2018	PURCHASED SOFTWARE (EXPENDABLE)	736.50	
DJEC21800046	03/05/2018	HANZO ARCHIVES INC	12/31/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,900.00	
DJEC21800047	03/05/2018	HANZO ARCHIVES INC	01/31/2018	01/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	8,300.00	
ACQUISITION OF ASSETS						14,402.00	
						PERSONNEL COMP: FULL-TIME PERMANENT	1,773,519.85
						PERSONNEL BENEFITS	11,457.05
NET PAYROLL EXPENSES						1,784,976.90	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year X

SETTLEMENTS AND AWARDS RESERVE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,000,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,000,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2016

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,408,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,944.33	-5,255,028.05
Travel and Transportation of Persons		0.00	-4,192.29
Rent, Communications and Utilities		0.00	-18,808.76
Printing and Reproduction		0.00	-600.00
Other Contractual Services		0.00	-246.15
Supplies and Materials		0.00	-53,206.97
Acquisition of Assets		0.00	-14,009.22
ORGANIZATION TOTALS	\$5,408,500.00	-\$15,944.33	-\$5,346,091.44
UNEXPENDED BALANCE AS OF 03/31/2018			\$62,408.56

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

PERSONNEL COMP. FULL-TIME PERMANENT						15,944.33
NET PAYROLL EXPENSES						15,944.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2017

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,808,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,065.71	-5,411,097.83
Travel and Transportation of Persons		0.00	-1,346.90
Rent, Communications and Utilities		-1,662.93	-18,561.05
Other Contractual Services		0.00	-56.25
Supplies and Materials		-1,496.31	-56,901.25
Acquisition of Assets		-7,087.82	-7,087.82
ORGANIZATION TOTALS	\$5,808,500.00	-\$20,312.77	-\$5,495,051.10
UNEXPENDED BALANCE AS OF 03/31/2018			\$313,448.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLSC21800008	11/15/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2017	09/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,985.50
DLSC21800009	11/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2017	09/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
DLSC21800015	11/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	917.94
DLSC21800016	11/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,793.50
DLSC21800031	12/20/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	25.38
ACQUISITION OF ASSETS						7,087.82
PERSONNEL COMP. FULL-TIME PERMANENT						7,972.16
PERSONNEL BENEFITS						2,093.55
NET PAYROLL EXPENSES						10,065.71

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2018

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,115,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,817,478.20	-2,817,478.20
Rent, Communications and Utilities		-7,961.54	-7,961.54
Printing and Reproduction		-500.00	-500.00
Supplies and Materials		-28,525.42	-28,525.42
ORGANIZATION TOTALS	\$6,115,000.00	-\$2,854,465.16	-\$2,854,465.16
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,260,534.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	82,422.96
		GAYNOR, AMY E			ASSISTANT COUNSEL	69,665.41
		KING, ELIZABETH ALDRIDGE			DEPUTY LEGISLATIVE COUNSEL	85,657.45
		OTTO, ALLISON M			ASSISTANT COUNSEL	71,610.48
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	36,622.45
		NESMEYER, DIANE E			SENIOR STAFF ASSISTANT	44,738.98
		PASQUALINO, DONNA L			OFFICE MANAGER	64,076.41
		BOURNE-GOLDRING, KIMBERLY R			STAFF ASSISTANT	46,185.48
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	79,857.48
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	80,571.96
		EASLEY, PATRICIA S			ASSISTANT COUNSEL TO JAN. 29	71,350.85
		MCGUNAGLE, MARK M			ASSISTANT COUNSEL	84,729.48
		BAIRD, WILLIAM R			LEGISLATIVE COUNSEL	85,726.58
		ENDICOTT, GARY L			LEGISLATIVE COUNSEL TO MAR. 9	104,937.48
		ARMSTRONG, CHARLES			SENIOR COUNSEL	85,657.45
		FRANSEN, JAMES W			ASSISTANT COUNSEL	11,138.32
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	25,419.00
		BURNHAM, HEATHER L			SENIOR COUNSEL	84,837.74
		ROSE, MARGARET A			ASSISTANT COUNSEL	73,353.96
		ALBRECHT-TAYLOR, KIMBERLY D			ASSISTANT COUNSEL	52,110.48
		HENDERSON, JOHN A			ASSISTANT COUNSEL	78,398.41
		ERNST, RUTH A			SENIOR COUNSEL	85,657.45
		MUSGROVE, REBEKAH J			SENIOR STAFF ASSISTANT	40,012.45
		THORNBERG, KELLY M			ASSISTANT COUNSEL	78,398.41
		MCGHIE, MATTHEW D			ASSISTANT COUNSEL	84,729.48
		BAGGLEY, JOHN W			ASSISTANT COUNSEL	76,401.48
		GOETCHEUS, JOHN A			SENIOR COUNSEL	85,657.45
		NAVIA, DANIELA A			SENIOR STAFF ASSISTANT	32,493.00
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	67,524.33
		GAIANI, VINCENT J			ASSISTANT COUNSEL	66,039.00
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	60,686.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOMBA, MARGARET A			ASSISTANT COUNSEL	62,181.48
		KENNELLY, CHRISTINA J			ASSISTANT COUNSEL	59,436.48
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	59,436.48
		SILVER, ROBERT F			ASSISTANT COUNSEL	60,686.41
		BONANDER, KATHRYNE GRENDON			ASSISTANT COUNSEL	56,508.48
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	59,436.48
		LYNCH, PHILIP B			ASSISTANT COUNSEL	56,508.48
		RYAN, PATRICK N			ASSISTANT COUNSEL	48,002.41
		EDWARDS, DEANNA E			ASSISTANT COUNSEL	51,906.48
		FRANK, EVAN H			ASSISTANT COUNSEL	49,933.45
		CONTRENI, MAUREEN C			ASSISTANT COUNSEL	49,933.45
		LEWIS, CAROL L			STAFF ATTORNEY	39,859.93
		MAZZONE, MARK L			STAFF ATTORNEY	39,859.93
		ELTSEFON, LARISSA			STAFF ATTORNEY	39,859.93
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					OTHER PERSONNEL COMPENSATION	415.53
					PERSONNEL COMP, FULL-TIME PERMANENT	2,805,686.72
					PERSONNEL BENEFITS	11,375.95
					NET PAYROLL EXPENSES	2,817,478.20
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES

Funding Year 1617

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,250,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-759,041.47
Travel and Transportation of Persons		0.00	-3,402.65
Transportation of Things		0.00	-535.39
Rent, Communications and Utilities		0.00	-152,352.49
Printing and Reproduction		0.00	-591.00
Other Contractual Services		0.00	-125,938.60
Supplies and Materials		0.00	-125,357.63
Acquisition of Assets		0.00	-60,742.76
ORGANIZATION TOTALS	\$1,250,000.00	\$0.00	-\$1,227,961.99
UNEXPENDED BALANCE AS OF 03/31/2018			\$22,038.01

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2016

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-763,796.00
Travel and Transportation of Persons		0.00	-3,318.60
Other Contractual Services		0.00	-27,754.68
Supplies and Materials		0.00	-1,556.36
Acquisition of Assets		0.00	-10,611.28
ORGANIZATION TOTALS	\$1,400,000.00	\$0.00	-\$807,036.92
UNEXPENDED BALANCE AS OF 03/31/2018			\$592,963.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2017

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,429,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-747.35	-835,611.87
Rent, Communications and Utilities		0.00	-26,000.00
Other Contractual Services		-3,191.81	-34,811.72
Supplies and Materials		-2,119.00	-4,747.45
Acquisition of Assets		-912.14	-3,698.07
ORGANIZATION TOTALS	\$1,429,000.00	-\$6,970.30	-\$904,869.11
UNEXPENDED BALANCE AS OF 03/31/2018			\$524,130.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180000289	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	58.35
DOCA21700110	10/05/2017	ELISE MONGEON	08/28/2017	08/28/2017	INTERPRETING SERVICES	180.00
DOCA21700111	10/05/2017	HEIDI JOHNSON ASL INTERPRETER	09/08/2017	09/08/2017	INTERPRETING SERVICES	312.50
DOCA21700112	10/05/2017	JESSICA GABRIAN	09/08/2017	09/08/2017	INTERPRETING SERVICES	270.00
DOCA21700114	10/18/2017	CUNNINGHAM INTERPRETING	07/24/2017	07/24/2017	INTERPRETING SERVICES	465.00
DOCA21700115	10/23/2017	DON MCGEE ASSOCIATES	09/05/2017	09/25/2017	INTERPRETING SERVICES	600.00
DOCA21800002	10/23/2017	DEAF ACCESS SOLUTIONS INC	09/25/2017	09/25/2017	INTERPRETING SERVICES	434.96
DOCA21800003	10/23/2017	KELLI STEIN	09/26/2017	09/26/2017	INTERPRETING SERVICES	180.00
DOCA21800005	11/06/2017	BETH ANN GARCIA	09/26/2017	09/26/2017	INTERPRETING SERVICES	116.00
DOCA21800006	10/23/2017	CHERYL RINGEL	09/20/2017	09/20/2017	INTERPRETING SERVICES	120.00
DOCA21800023	12/20/2017	DANA D MITTELMAN	03/01/2017	03/01/2017	INTERPRETING SERVICES	455.00
OTHER CONTRACTUAL SERVICES						3,191.81
DOCA21800012	12/08/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	200.00
DOCA21800021	01/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	712.14
ACQUISITION OF ASSETS						912.14
PERSONNEL BENEFITS						747.35
NET PAYROLL EXPENSES						747.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2018

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,444,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-441,305.68	-441,305.68
Other Contractual Services		-17,520.48	-17,520.48
Supplies and Materials		-206.21	-206.21
Acquisition of Assets		-2,405.29	-2,405.29
ORGANIZATION TOTALS	\$1,444,000.00	-\$461,437.66	-\$461,437.66
UNEXPENDED BALANCE AS OF 03/31/2018			\$982,562.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L PUMPHREY, SPILMAN HESS, R A HAUGK, DAVID P CORBETT, JANICE L PHAN, STEVE C			ACCESSIBILITY SPECIALIST ACCESSIBILITY SPECIALIST SIGN LANGUAGE INTERPRETER DIRECTOR OF ACCESSIBILITY SERVICES MANAGING SUPERVISOR SIGN LANGUAGE INTERPRETER	32,628.23 32,113.98 62,120.46 79,083.06 59,083.98 50,617.98
CV180002288	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	50.00
CV180003361	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	106.40
DOCA21800001	10/23/2017	HEIDI JOHNSON ASL INTERPRETER	10/03/2017	10/10/2017	INTERPRETING SERVICES	300.00
DOCA21800008	10/24/2017	DEAF ACCESS SOLUTIONS INC	10/11/2017	10/11/2017	INTERPRETING SERVICES	660.70
DOCA21800009	11/28/2017	ALDERSON REPORTING CO INC	10/25/2017	10/25/2017	INTERPRETING SERVICES	440.00
DOCA21800010	11/28/2017	HEIDI JOHNSON ASL INTERPRETER	10/17/2017	10/24/2017	INTERPRETING SERVICES	300.00
DOCA21800011	11/28/2017	DON MCGEE ASSOCIATES	10/02/2017	10/30/2017	INTERPRETING SERVICES	1,200.00
DOCA21800013	12/11/2017	BETH ANN GARCIA	11/27/2017	11/27/2017	INTERPRETING SERVICES	116.00
DOCA21800014	12/11/2017	ALDERSON REPORTING CO INC	11/08/2017	11/08/2017	INTERPRETING SERVICES	440.00
DOCA21800015	12/11/2017	DON MCGEE ASSOCIATES	11/03/2017	11/27/2017	INTERPRETING SERVICES	600.00
DOCA21800016	12/11/2017	BETH ANN GARCIA	11/29/2017	11/29/2017	INTERPRETING SERVICES	116.00
DOCA21800017	12/12/2017	JENNISEY BASART CI CT	11/09/2017	11/09/2017	INTERPRETING SERVICES	130.00
DOCA21800019	12/22/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.00
DOCA21800020	12/19/2017	JAY PENUEL CI CT	12/06/2017	12/06/2017	INTERPRETING SERVICES	180.00
DOCA21800022	12/19/2017	JAY PENUEL CI CT	12/13/2017	12/13/2017	INTERPRETING SERVICES	180.00
DOCA21800024	01/02/2018	DON MCGEE ASSOCIATES	12/01/2017	12/15/2017	INTERPRETING SERVICES	1,425.00
DOCA21800026	01/02/2018	SARAH BLATTBERG	12/13/2017	12/13/2017	INTERPRETING SERVICES	210.00
DOCA21800027	01/17/2018	BETH ANN GARCIA	01/05/2018	01/05/2018	INTERPRETING SERVICES	116.00
DOCA21800028	01/17/2018	ELISE MONGEON	01/04/2018	01/04/2018	INTERPRETING SERVICES	120.00
DOCA21800030	01/26/2018	ALDERSON REPORTING CO INC	01/17/2018	01/17/2018	INTERPRETING SERVICES	440.00
DOCA21800031	01/26/2018	KELLI STEIN	01/23/2018	01/23/2018	INTERPRETING SERVICES	135.00
DOCA21800032	02/23/2018	EMILY A JONES	02/10/2018	02/10/2018	INTERPRETING SERVICES	130.00
DOCA21800033	02/23/2018	JENNISEY BASART CI CT	01/23/2018	01/23/2018	INTERPRETING SERVICES	146.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA21800034	02/23/2018	DON MCGEE ASSOCIATES	01/08/2018	01/29/2018	INTERPRETING SERVICES	900.00
DOCA21800036	03/15/2018	DON MCGEE ASSOCIATES	02/01/2018	02/16/2018	INTERPRETING SERVICES	750.00
DOCA21800037	03/15/2018	LANIE SIGN LANGUAGE SERVICES INC	02/28/2018	02/28/2018	INTERPRETING SERVICES	471.25
DOCA21800038	03/19/2018	CUNNINGHAM INTERPRETING	02/28/2018	02/28/2018	INTERPRETING SERVICES	492.00
DOCA21800039	03/15/2018	SIGNS OF LIFE INC	02/28/2018	02/28/2018	INTERPRETING SERVICES	524.40
DOCA21800040	03/19/2018	DANA D MITTELMAN	02/06/2018	02/28/2018	INTERPRETING SERVICES	877.50
DOCA21800041	03/15/2018	CHERYL M HENDERSON CI CT	02/28/2018	02/28/2018	INTERPRETING SERVICES	455.00
DOCA21800042	03/15/2018	JOYFUL SIGNING LLC	02/28/2018	02/28/2018	INTERPRETING SERVICES	564.62
DOCA21800043	03/15/2018	CHRISTINA WHITEHOUSE SUGGS CI CT	02/28/2018	02/28/2018	INTERPRETING SERVICES	475.00
DOCA21800044	03/15/2018	JAY PENUEL CI CT	02/27/2018	02/27/2018	INTERPRETING SERVICES	180.00
DOCA21800045	03/15/2018	CUNNINGHAM INTERPRETING	03/08/2018	03/08/2018	INTERPRETING SERVICES	390.00
DOCA21800047	03/16/2018	DEAF ACCESS SOLUTIONS INC	03/07/2018	03/07/2018	INTERPRETING SERVICES	920.28
DOCA21800048	03/16/2018	LANIE SIGN LANGUAGE SERVICES INC	03/08/2018	03/08/2018	INTERPRETING SERVICES	325.00
DOCA21800049	03/16/2018	JESSICA GABRIAN	02/28/2018	03/08/2018	INTERPRETING SERVICES	660.00
DOCA21800050	03/16/2018	JOYFUL SIGNING LLC	03/08/2018	03/08/2018	INTERPRETING SERVICES	339.08
DOCA21800051	03/26/2018	EMILY A JONES	02/28/2018	02/28/2018	INTERPRETING SERVICES	455.00
DOCA21800052	03/26/2018	ELISE MONGEON	03/14/2018	03/14/2018	INTERPRETING SERVICES	240.00
DOCA21800053	03/28/2018	JEFFREY WILLIAMSON CI CT	03/14/2018	03/14/2018	INTERPRETING SERVICES	280.00
DOCA21800054	03/28/2018	ALDERSON REPORTING CO INC	03/21/2018	03/21/2018	INTERPRETING SERVICES	440.00
OTHER CONTRACTUAL SERVICES						17,520.48
CV180001224	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	CERTIFIED PURCHASED EQUIPMENT	44.98
DOCA21800029	01/17/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,201.69
DOCA21800035	03/09/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	158.52
ACQUISITION OF ASSETS						2,405.29
PERSONNEL COMP. FULL-TIME PERMANENT						315,647.63
PERSONNEL BENEFITS						125,658.05
NET PAYROLL EXPENSES						441,305.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year X

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	\$0.00	\$0.00	\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$10,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year X

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		10,488.00	452,089.32
Other Contractual Services		-12,816.00	-444,793.92
ORGANIZATION TOTALS	\$0.00	-\$2,328.00	\$7,295.40
UNEXPENDED BALANCE AS OF 03/31/2018			\$7,295.40

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

V21700015587	10/02/2017	WEIGHT WATCHERS NORTH AMERICA INC	06/29/2017	09/14/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,808.00
V21700016554	10/18/2017	PAULA KYLE	06/19/2017	09/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
V21700016555	10/18/2017	PAULA KYLE	06/16/2017	09/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,080.00
V2180000808	11/08/2017	WEIGHT WATCHERS NORTH AMERICA INC	09/21/2017	12/14/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,652.00
V21800004084	01/05/2018	PAULA KYLE	09/15/2017	12/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,200.00
V21800004085	01/05/2018	PAULA KYLE	09/25/2017	12/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	840.00
V21800006776	03/14/2018	WEIGHT WATCHERS NORTH AMERICA INC	01/11/2018	03/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,276.00
OTHER CONTRACTUAL SERVICES						12,816.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year X

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		1,153.80	358,459.25
Net Office Expenses		0.00	213,848.52
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
ORGANIZATION TOTALS	\$30,000.00	\$1,153.80	\$245,799.98
UNEXPENDED BALANCE AS OF 03/31/2018			\$275,799.98

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		764,959.04	28,644,246.59
Net Office Expenses		0.00	-4,145.58
Transportation of Things		-6,141.82	-116,864.15
Rent, Communications and Utilities		0.00	-40,084.57
Other Contractual Services		-14,619.60	-88,618.97
Supplies and Materials		-593,461.92	-22,543,695.78
Acquisition of Assets		-66,108.19	-230,925.35
ORGANIZATION TOTALS	\$600,000.00	\$84,627.51	\$5,619,912.19
UNEXPENDED BALANCE AS OF 03/31/2018			\$6,219,912.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
IV18000009	10/04/2017	POSITIVE TECHNOLOGY	09/29/2017	03/31/2018	SOFTWARE MAINTENANCE	8,800.00
IV180003550	12/19/2017	DOUGLAS P MUELLER	11/03/2017	11/07/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,380.00
IV180003562	12/19/2017	POSITIVE TECHNOLOGY	01/25/2018	01/24/2019	SOFTWARE MAINTENANCE	2,929.60
IV180005441	02/21/2018	DOUGLAS P MUELLER	12/31/2017	12/31/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	510.00
OTHER CONTRACTUAL SERVICES						14,619.60
IV180001616	10/30/2017	JEFFERSON MILLWORK & DESIGN INC	10/01/2017	10/31/2017	FURNITURE & FIXTURES(EXPENDABLE)	62,450.00
IV180004632	02/01/2018	DOMINION ELECTRIC SUPPLY CO INC	10/30/2017	10/30/2017	FURNITURE & FIXTURES(EXPENDABLE)	3,155.59
IV180004633	02/01/2018	DOMINION ELECTRIC SUPPLY CO INC	01/24/2018	01/24/2018	FURNITURE & FIXTURES(EXPENDABLE)	201.62
IV180004634	02/01/2018	DOMINION ELECTRIC SUPPLY CO INC	11/02/2017	11/02/2017	FURNITURE & FIXTURES(EXPENDABLE)	56.52
IV180004635	02/01/2018	DOMINION ELECTRIC SUPPLY CO INC	11/27/2017	11/27/2017	FURNITURE & FIXTURES(EXPENDABLE)	244.46
ACQUISITION OF ASSETS						66,108.19

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		43,916.45	4,149,042.28
Net Payroll Expenses		0.00	-17,750.00
Travel and Transportation of Persons		0.00	-40,801.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		0.00	-35,366.74
Printing and Reproduction		0.00	-7,911.76
Other Contractual Services		-746.73	-591,708.14
Supplies and Materials		-14,452.21	-1,261,211.53
Acquisition of Assets		-6,925.01	-1,329,645.23
ORGANIZATION TOTALS	\$100,000.00	\$21,792.50	\$863,657.86
UNEXPENDED BALANCE AS OF 03/31/2018			\$963,657.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21800013	11/01/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.98
DSFM21800509	03/26/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	49.75
					TRAINING/CONFERENCE/REGISTRATION FEES	595.00
					OTHER CONTRACTUAL SERVICES	746.73
DSFM21800013	11/01/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	615.92
DSFM21800251	12/15/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	49.99
DSFM21800252	12/19/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	253.54
DSFM21800354	01/17/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	126.77
DSFM21800358	01/16/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	49.99
DSFM21800387	01/29/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	887.39
DSFM21800394	01/30/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	989.37
DSFM21800443	02/20/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
V21700015942	10/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2017	06/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21800001591	12/05/2017	MAC BUSINESS SOLUTIONS INC	10/19/2017	10/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,165.00
V21800005547	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/08/2017	11/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21800007844	03/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2018	02/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	950.95
V21800008290	03/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2018	02/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	821.00
					ACQUISITION OF ASSETS	6,925.01

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		63,691.50	5,647,767.53
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-1,023.26
Rent, Communications and Utilities		-8,478.71	-256,903.69
Printing and Reproduction		0.00	-1,923.96
Other Contractual Services		-48.00	-297,151.32
Supplies and Materials		0.00	-774,643.92
Acquisition of Assets		-194.65	-2,950,296.97
ORGANIZATION TOTALS	\$687,041.92	\$54,970.14	\$1,364,381.56
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,051,423.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180000385	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	32.00
CV180002195	01/09/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	16.00
OTHER CONTRACTUAL SERVICES						48.00
V21800005540	01/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	194.65
ACQUISITION OF ASSETS						194.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X

DANIEL WEBSTER SENATE PAGE RESIDENCE
REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		131,418.88	4,005,144.43
Net Payroll Expenses		0.00	-1,872.00
Travel and Transportation of Persons		0.00	-114,264.06
Transportation of Things		0.00	-2,854.29
Rent, Communications and Utilities		0.00	-999.25
Printing and Reproduction		0.00	-5,780.92
Other Contractual Services		-25,814.25	-482,640.45
Supplies and Materials		-67,838.80	-2,776,321.88
Acquisition of Assets		-989.48	-15,783.68
ORGANIZATION TOTALS	\$0.00	\$36,776.35	\$604,627.90
UNEXPENDED BALANCE AS OF 03/31/2018			\$604,627.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180000291	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	582.00
CV180003587	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	51.30
CV180003588	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	75.00
CV180004320	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	726.25
DSFM218000337	10/31/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	FEES AND OTHER CHARGES	5,066.00
DSFM218001175	12/11/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	FEES AND OTHER CHARGES	290.00
DSFM218001177	12/12/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	FEES AND OTHER CHARGES	25.00
DSFM21800204	12/11/2017	JP MORGAN CHASE BANK NA	09/28/2017	10/27/2017	FEES AND OTHER CHARGES	225.00
DSFM21800276	12/21/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	FEES AND OTHER CHARGES	24.85
DSFM21800300	01/05/2018	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	FEES AND OTHER CHARGES	738.85
DSFM21800422	02/09/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	FEES AND OTHER CHARGES	2,400.00
DSFM21800423	02/09/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	FEES AND OTHER CHARGES	841.00
V21800000413	10/26/2017	ROACH,ELIZABETH A	06/03/2017	06/03/2017	FEES AND OTHER CHARGES	504.00
V21800000902	11/08/2017	PAULA KYLE	09/08/2017	09/29/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,200.00
V21800004237	01/09/2018	PAULA KYLE	10/06/2017	12/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,065.00
V21800004293	01/11/2018	BALANCE GYM	09/01/2017	08/31/2018	FEES AND OTHER CHARGES	12,000.00
OTHER CONTRACTUAL SERVICES						25,814.25
DSFM21701377	10/19/2017	ROACH,ELIZABETH A	09/19/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	239.90
DSFM21800352	01/19/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	95.39
DSFM21800429	02/13/2018	JP MORGAN CHASE BANK NA	12/28/2017	01/27/2018	FURNITURE & FIXTURES(EXPENDABLE)	30.60
DSFM21800525	03/26/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	297.87
DSFM21800533	03/26/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	325.72

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

ACQUISITION OF ASSETS						989.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Revenues		53,129.20	7,183,263.87
Net Payroll Expenses		-51,212.12	-7,046,214.53
Travel and Transportation of Persons		0.00	-7,210.78
Transportation of Things		0.00	-10.00
Rent, Communications and Utilities		0.00	-36.10
Printing and Reproduction		0.00	-8,125.28
Other Contractual Services		0.00	-28,472.17
Supplies and Materials		-202.63	-281,966.77
Acquisition of Assets		0.00	-28,655.08
ORGANIZATION TOTALS	\$480,814.10	\$1,714.45	-\$217,426.84
UNEXPENDED BALANCE AS OF 03/31/2018			\$263,387.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARER, THAO BUI			HAIR STYLIST	24,827.71
		BROWN, CINDI M			HAIR STYLIST	26,384.41
PERSONNEL COMP. FULL-TIME PERMANENT						51,212.12
NET PAYROLL EXPENSES						51,212.12

B-1948

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**AGRICULTURE, NUTRITION & FORESTRY
 AGRICULTURE, NUTR & FOR S.RES.73C(114TH)
 EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,223,716.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,726,356.95
Travel and Transportation of Persons		0.00	-46,378.16
Rent, Communications and Utilities		0.00	-86,420.86
Other Contractual Services		0.00	-212,811.50
Supplies and Materials		0.00	-106,354.08
Acquisition of Assets		0.00	-39,393.91
			0.00
ORGANIZATION TOTALS	\$4,223,716.00	\$0.00	-\$4,217,715.46
UNEXPENDED BALANCE AS OF 03/31/2018			\$6,000.54

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**AGRICULTURE, NUTRITION & FORESTRY
 AGRICULTURE, NUTR & FOR S.RES.73D(114TH)
 EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,759,882.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,537,180.71
Travel and Transportation of Persons		0.00	-29,318.95
Rent, Communications and Utilities		0.00	-982.56
Other Contractual Services		0.00	-1,682.74
Supplies and Materials		0.00	-47,347.52
Acquisition of Assets		0.00	-132,758.53
ORGANIZATION TOTALS	\$1,759,882.00	\$0.00	-\$1,749,271.01
UNEXPENDED BALANCE AS OF 03/31/2018			\$10,610.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.62B(115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,463,834.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,016.76	-2,259,785.72
Travel and Transportation of Persons		-4,065.46	-49,072.45
Rent, Communications and Utilities		-712.77	-12,325.85
Printing and Reproduction		0.00	-1,324.50
Other Contractual Services		-33,738.70	-44,527.40
Supplies and Materials		-6,929.34	-16,765.66
Acquisition of Assets		-30,594.23	-30,594.23
ORGANIZATION TOTALS	\$2,463,834.00	-\$77,057.26	-\$2,414,395.81
UNEXPENDED BALANCE AS OF 03/31/2018			\$49,438.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700289	10/02/2017	SHULTZ,JOSEPH A	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIDLAND MI TO DETROIT MI AND RETURN	373.45 442.78
DANF21700302	10/02/2017	SHULTZ,JOSEPH A	08/27/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH AND RETURN	186.04 368.83
DANF21700305	10/05/2017	MURRAY,DANITA M	09/08/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	192.39 40.00
DANF21700306	10/02/2017	GURIES,DARIN T	09/27/2017	09/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.22
DANF21700311	10/10/2017	BAER,JULIAN	08/13/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO UNCASVILLE CT, MYSTIC CT AND RETURN	498.00 129.47
DANF21700312	10/05/2017	BAER,JULIAN	08/23/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOPEKA KS AND RETURN	425.80 27.24
DANF21800001	10/05/2017	MEHTA,KULEEN H	09/29/2017	09/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21800002	10/05/2017	GLUECK JR,JAMES A	09/26/2017	09/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.37
DANF21800003	10/05/2017	GLUECK JR,JAMES A	09/07/2017	09/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.83
DANF21800005	10/06/2017	VARNER,KYLE M	09/28/2017	09/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.37
DANF21800006	10/06/2017	KELLY,AMANDA K	09/14/2017	09/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.95
DANF21800007	10/19/2017	GLUECK JR,JAMES A	09/08/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	164.86 81.66
DANF21800010	10/17/2017	GLUECK JR,JAMES A	09/21/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LUBBOCK TX AND RETURN	128.97 801.42
DANF21800031	12/07/2017	WILLIAMS,JESSICA L	07/26/2017	07/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.45
TRAVEL AND TRANSPORTATION OF PERSONS						4,065.46
CV180000368	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	4.70
DANF21700309	10/02/2017	BRIGGLE & BOTT COURT REPORTERS	09/14/2017	09/14/2017	TYPING & STENOGRAPHIC SERVICES	1,017.00
DANF21700310	10/02/2017	BRIGGLE & BOTT COURT REPORTERS	09/19/2017	09/19/2017	TYPING & STENOGRAPHIC SERVICES	432.00
DANF21800008	10/12/2017	BRIGGLE & BOTT COURT REPORTERS	09/28/2017	09/28/2017	TYPING & STENOGRAPHIC SERVICES	1,089.00
DANF21800033	12/21/2017	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	SOFTWARE MAINTENANCE	200.00
DANF21800034	12/21/2017	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	SOFTWARE MAINTENANCE	1,190.00
DANF21800056	02/12/2018	APPLIED INFORMATION SCIENCES INC	08/15/2017	08/31/2017	SOFTWARE MAINTENANCE	1,215.00
DANF21800057	02/09/2018	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	SOFTWARE MAINTENANCE	1,190.00
DANF21800067	02/16/2018	CREATIVENGINE	09/28/2017	09/28/2017	TECHNICAL SUPPORT	25,000.00
DANF21800068	02/16/2018	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	SOFTWARE MAINTENANCE	1,190.00
DANF21800069	02/16/2018	APPLIED INFORMATION SCIENCES INC	09/29/2017	09/29/2017	SOFTWARE MAINTENANCE	1,211.00
OTHER CONTRACTUAL SERVICES						33,738.70
CV180000401	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	594.00
DANF21700307	10/02/2017	NETGATE	09/22/2017	09/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	358.02
DANF21800013	10/30/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DANF21800014	10/23/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	100.84
DANF21800016	11/02/2017	JP MORGAN CHASE BANK NA	09/27/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	729.95
DANF21800017	10/25/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	33.73
DANF21800018	11/02/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	623.07
DANF21800019	11/06/2017	JP MORGAN CHASE BANK NA	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,072.21
DANF21800023	11/17/2017	CANON USA INC	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,523.00
DANF21800028	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2017	09/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,112.68
DANF21800030	11/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,891.74
DANF21800054	01/23/2018	RICOH USA INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,475.00
ACQUISITION OF ASSETS						30,594.23
OTHER PERSONNEL COMPENSATION						100.96
PERSONNEL BENEFITS						915.80
NET PAYROLL EXPENSES						1,016.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.62C(115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,223,716.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,791,394.13	-1,791,394.13
Travel and Transportation of Persons		-8,181.38	-8,181.38
Rent, Communications and Utilities		-578.34	-578.34
Other Contractual Services		-3,079.30	-3,079.30
Supplies and Materials		-25,206.61	-25,206.61
ORGANIZATION TOTALS	\$4,223,716.00	-\$1,828,439.76	-\$1,828,439.76
UNEXPENDED BALANCE AS OF 03/31/2018			\$2,395,276.24

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

		REZENDES, ANDREW T			GENERAL COUNSEL	64,149.83
		KELLY, AMANDA K			DEPUTY CHIEF CLERK	36,000.00
		WILLIAMS, JESSICA L			CHIEF CLERK	62,697.48
		SCHMIDT, JOHN MICHAEL			SENIOR PROFESSIONAL STAFF	67,500.00
		SHULTZ, JOSEPH A			STAFF DIRECTOR	85,657.45
		ERICKSON, MATT			CHIEF ECONOMIST	63,412.45
		GURIES, DARIN T			SENIOR PROFESSIONAL STAFF	63,412.45
		MURRAY, DANITA M			CHIEF COUNSEL/POLICY DIRECTOR	85,657.45
		SCHULTZ, MARY BETH			CHIEF COUNSEL	77,499.96
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR	82,355.16
		SALAY, KATHARINE A			ARCHIVIST	32,974.45
		BABINGTON, SEAN P			SENIOR PROFESSIONAL STAFF	69,999.96
		BRADY, JANA E			SENIOR PROFESSIONAL STAFF	64,149.83
		OLJEOK, JAMES A, JR			STAFF DIRECTOR	85,657.45
		SCHNEIDER, JACOLYN N			DEPUTY STAFF DIRECTOR & POLICY DIRECTOR	85,657.45
		VLASATY, ANDREW L			SENIOR PROFESSIONAL STAFF	65,912.41
		SEILER, ANTHONY P			LEGISLATIVE ASSISTANT	22,755.48
		STOSKOPF, GERALD W			PROFESSIONAL STAFF	45,657.00
		VARNER, KYLE M			POLICY ANALYST	30,364.93
		NAESSENS, KATHRYN			PROFESSIONAL STAFF	48,084.00
		BERGH, KATHRYN			POLICY ANALYST	30,364.93
		MEHTA, KULLEEN H			DIRECTOR OF INFORMATION TECHNOLOGY	49,999.93
		THOMAS, KATHERINE			LEGISLATIVE ASSISTANT	25,291.93
		CLINE, MEGHAN M			PRESS SECRETARY	30,438.00
		KEYS, CHELSIE R			SENIOR PROFESSIONAL STAFF	63,412.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKEON, ASHLEY MCCARRON, JESSICA BRUMMETTE, ROSALYN DONAHUE, HALEY M BAILEY, KEVIN CLARK, FRED J HUNLEY, CHANCE M SHIVLEY, CHELSEY BRYNNE SCHROEDER, RICKI GENE RUNDEL, BRADY R ROSADO, ROBERT R NELSON, MEGAN RAYE CARTER, LAILA GRACE BROOKHART, MINDI MANN, CURT J			SENIOR PROFESSIONAL STAFF PRESS SECRETARY STAFF ASSISTANT STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT PROFESSIONAL STAFF SENIOR COUNSEL STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT LEGISLATIVE FELLOW TO OCT. 6 REPUBLICAN INTERN TO OCT. 27 REPUBLICAN INTERN TO DEC. 15 SENIOR PROFESSIONAL STAFF FROM DEC. 20 REPUBLICAN INTERN FROM JAN. 16 REPUBLICAN INTERN FROM JAN. 16 REPUBLICAN INTERN FROM JAN. 16 TO MAR. 8 SPECIAL ADVISOR FROM MAR. 1	71,022.00 32,499.96 18,497.34 17,651.40 42,499.93 85,657.45 17,613.54 999.99 899.99 2,500.00 42,083.33 2,500.00 2,500.00 1,766.66 10,833.32
DANF21800009	10/18/2017	GURIES,DARIN T	10/10/2017	10/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.54
DANF21800022	11/16/2017	GURIES,DARIN T	11/08/2017	11/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.01
DANF21800037	12/18/2017	VARNER,KYLE M	12/04/2017	12/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.18
DANF21800038	12/21/2017	VARNER,KYLE M	12/05/2017	12/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, BAY CITY MI, LANSING MI, DETROIT MI AND RETURN	17.44 301.62
DANF21800040	12/17/2017	CLINE,MEGHAN M	12/11/2017	12/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.87
DANF21800041	12/20/2017	GLUECK JR,JAMES A	10/10/2017	10/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.95
DANF21800042	12/20/2017	GLUECK JR,JAMES A	12/06/2017	12/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.58
DANF21800043	12/20/2017	GLUECK JR,JAMES A	12/07/2017	12/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.61
DANF21800044	12/20/2017	GLUECK JR,JAMES A	12/12/2017	12/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.17
DANF21800045	12/20/2017	VLASATY,ANDREW L	12/14/2017	12/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DANF21800049	01/08/2018	JP MORGAN CHASE BANK NA	12/05/2017	12/07/2017	STAFF TRANSPORTATION AIRFARE FOR K VARNER WASHINGTON DC TO DETROIT MI AND RETURN	444.40
DANF21800059	02/05/2018	STOSKOPF,GERALD W	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY MO AND RETURN	280.66 407.86
DANF21800063	02/21/2018	STOSKOPF,GERALD W	01/25/2018	01/27/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY MO AND RETURN	40.00
DANF21800064	02/09/2018	STOSKOPF,GERALD W	02/06/2018	02/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.98
DANF21800065	02/14/2018	MCKEON,ASHLEY	02/06/2018	02/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21800066	02/14/2018	VARNER,KYLE M	02/06/2018	02/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DANF21800070	02/21/2018	SHULTZ,JOSEPH A	02/08/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI, MOUNT PLEASANT MI AND RETURN	291.93 580.10
DANF21800071	02/16/2018	VARNER,KYLE M	02/09/2018	02/09/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.19
DANF21800072	02/16/2018	STOSKOPF,GERALD W	02/09/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, FORT WORTH TX, DALLAS TX AND RETURN	279.20 786.49
DANF21800076	02/27/2018	STOSKOPF,GERALD W	02/17/2018	02/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HOISINGTON KS, MANHATTAN KS, KANSAS CITY MO AND RETURN	160.48 637.28
DANF21800078	02/23/2018	WILLIAMS,JESSICA L	10/11/2017	10/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DANF21800079	02/23/2018	WILLIAMS,JESSICA L	12/04/2017	12/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.16
DANF21800080	02/23/2018	WILLIAMS,JESSICA L	01/04/2018	01/18/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.65
DANF21800082	03/13/2018	STOSKOPF,GERALD W	02/23/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, SANTA ANA CA, ANAHEIM CA, SANTA ANA CA AND RETURN	522.59 683.96
DANF21800083	03/08/2018	VARNER,KYLE M	02/25/2018	02/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANAHEIM CA, PHOENIX AZ AND RETURN	481.98 114.11
DANF21800084	03/08/2018	BAILEY,KEVIN	02/25/2018	02/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	391.84 763.89
DANF21800085	03/09/2018	JP MORGAN CHASE BANK NA	02/25/2018	02/28/2018	STAFF TRANSPORTATION AIRFARE FOR K VARNER WASHINGTON DC TO SANTA ANA CA AND RETURN	436.00
DANF21800087	03/14/2018	MEHTA,KULEEN H	03/08/2018	03/08/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.07
DANF21800088	03/14/2018	MEHTA,KULEEN H	03/05/2018	03/05/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.13
DANF21800089	03/16/2018	KELLY,AMANDA K	03/13/2018	03/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.34
DANF21800093	03/30/2018	MCKEON,ASHLEY	03/07/2018	03/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.12
TRAVEL AND TRANSPORTATION OF PERSONS						8,181.38
CV180002275	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	3.00
CV180002385	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	15.30
DANF21800011	10/17/2017	BRIGGLE & BOTT COURT REPORTERS	10/02/2017	10/02/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21800012	10/17/2017	BRIGGLE & BOTT COURT REPORTERS	10/05/2017	10/05/2017	TYPING & STENOGRAPHIC SERVICES	459.00
DANF21800020	11/02/2017	BRIGGLE & BOTT COURT REPORTERS	10/19/2017	10/19/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21800025	11/20/2017	BRIGGLE & BOTT COURT REPORTERS	11/09/2017	11/09/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21800026	11/27/2017	BRIGGLE & BOTT COURT REPORTERS	11/09/2017	11/09/2017	TYPING & STENOGRAPHIC SERVICES	450.00
DANF21800027	11/27/2017	BRIGGLE & BOTT COURT REPORTERS	11/16/2017	11/16/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21800046	01/08/2018	BRIGGLE & BOTT COURT REPORTERS	12/11/2017	12/11/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21800047	01/08/2018	BRIGGLE & BOTT COURT REPORTERS	12/13/2017	12/13/2017	TYPING & STENOGRAPHIC SERVICES	657.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21800077	02/26/2018	BRIGGLE & BOTT COURT REPORTERS	02/15/2018	02/15/2018	TYPING & STENOGRAPHIC SERVICES	495.00
					OTHER CONTRACTUAL SERVICES	3,079.30
					OTHER PERSONNEL COMPENSATION	328.12
					PERSONNEL COMP. FULL-TIME PERMANENT	1,788,158.26
					PERSONNEL BENEFITS	2,907.75
					NET PAYROLL EXPENSES	1,791,394.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$6,486,591.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-6,112,453.50
Travel and Transportation of Persons			0.00	-1,532.18
Rent, Communications and Utilities			0.00	-57,503.95
Other Contractual Services			0.00	-70,140.60
Supplies and Materials			0.00	-31,893.67
Acquisition of Assets			0.00	-37,316.74
ORGANIZATION TOTALS	\$6,486,591.00		\$0.00	-\$6,310,840.64
UNEXPENDED BALANCE AS OF 03/31/2018				\$175,750.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017	THRU 03/31/2018 (\$)	
Authorization	\$2,702,746.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,526,212.30
Rent, Communications and Utilities			0.00	-24,299.51
Other Contractual Services			0.00	-11,244.00
Supplies and Materials			0.00	-2,033.93
Acquisition of Assets			0.00	-900.00
ORGANIZATION TOTALS	\$2,702,746.00		\$0.00	-\$2,564,689.74
UNEXPENDED BALANCE AS OF 03/31/2018				\$138,056.26

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$3,783,845.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,737.90	-3,601,719.01
Travel and Transportation of Persons			0.00	-579.85
Rent, Communications and Utilities			-8,445.12	-30,071.60
Other Contractual Services			-2,961.00	-42,541.00
Supplies and Materials			-7,179.25	-13,314.55
Acquisition of Assets			-36,720.00	-39,066.74
ORGANIZATION TOTALS	\$3,783,845.00		-\$59,043.27	-\$3,727,292.75
UNEXPENDED BALANCE AS OF 03/31/2018				\$56,552.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21800002	10/24/2017	ALDERSON REPORTING CO INC	09/19/2017	09/19/2017	OTHER MISCELLANEOUS SERVICES	832.00
DASR21800003	10/24/2017	ALDERSON REPORTING CO INC	09/26/2017	09/26/2017	OTHER MISCELLANEOUS SERVICES	952.00
DASR21800005	11/13/2017	ALDERSON REPORTING CO INC	04/04/2017	04/04/2017	OTHER MISCELLANEOUS SERVICES	1,177.00
OTHER CONTRACTUAL SERVICES						2,961.00
DASR21700126	10/02/2017	DEXTERANET LLC	09/20/2017	09/20/2017	EXT DEV SOFTWARE (EXPENDABLE)	36,720.00
ACQUISITION OF ASSETS						36,720.00
PERSONNEL BENEFITS						3,737.90
NET PAYROLL EXPENSES						3,737.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$6,486,591.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,012,981.21	-3,012,981.21
Rent, Communications and Utilities			-21,540.70	-21,540.70
Other Contractual Services			-16,795.00	-16,795.00
Supplies and Materials			-2,616.04	-2,616.04
ORGANIZATION TOTALS	\$6,486,591.00		-3,053,932.95	-\$3,053,932.95
UNEXPENDED BALANCE AS OF 03/31/2018				\$3,432,658.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINN, WILLIAM C			PROFESSIONAL STAFF MEMBER	42,499.98
		HAROIAN, ROSANNE			SCHEDULER FROM JAN. 1	26,187.48
		WALKER, BARRY C			SECURITY MANAGER	51,562.50
		EPSTEIN, JONATHAN			COUNSEL	80,458.20
		SERAPHIN, ARJUN A			PROFESSIONAL STAFF MEMBER	85,573.45
		CHUIJTA, CAROLYN A			PROFESSIONAL STAFF MEMBER	56,037.48
		LILLY, GREGORY R			CHIEF CLERK	63,749.95
		MCCONNELL, THOMAS C			PROFESSIONAL STAFF MEMBER	85,573.45
		CLARK, JONATHAN D			COUNSEL	83,906.72
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	52,991.95
		MONAHAN, WILLIAM G P			COUNSEL	85,573.45
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	63,690.00
		HOWARD, GARY J			SYSTEMS ADMINISTRATOR	53,994.00
		FELDMAN, JORIE M			SENIOR ANALYST	39,999.96
		KING, ELIZABETH L			MINORITY STAFF DIRECTOR	85,657.45
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	69,371.95
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	85,573.45
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	85,573.45
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	80,728.68
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	62,441.71
		STERLING, GORD A			DEPUTY STAFF DIRECTOR TO JAN. 14	54,541.66
		LEARNER, DANIEL A			PROFESSIONAL STAFF MEMBER	66,024.94
		BROSE, CHRISTIAN D			STAFF DIRECTOR	85,500.00
		MCMAMARA, MARIAH			PROFESSIONAL STAFF MEMBER	48,147.96
		MARKLE, LINDSAY A			STAFF ASSISTANT	18,002.48
		GUZELSU, OZGE			COUNSEL	76,762.45
		DAVIS, LAUREN M			PROFESSIONAL STAFF MEMBER	26,249.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERBER, JACQUELINE K			PROFESSIONAL STAFF MEMBER	28,333.30
		EDWARDS, ALLEN M			PROFESSIONAL STAFF MEMBER	69,999.96
		PATOUT, BRADLEY M			PROFESSIONAL STAFF MEMBER	58,749.96
		CLARK, SAMANTHA L			DEPUTY STAFF DIRECTOR	71,249.95
		MAGNIUS, KATELYN			STAFF ASSISTANT	18,568.07
		WALKER, DUSTIN R			PROFESSIONAL STAFF MEMBER	56,249.95
		SCHUEMANN, LEAH K			PROFESSIONAL STAFF MEMBER TO JAN. 6	17,549.97
		LEHMAN, JOHN F III			PROFESSIONAL STAFF MEMBER	59,999.95
		HICKEY, JAMES B			SENIOR MILITARY ADVISOR	79,999.93
		POTTER, JASON L			PROFESSIONAL STAFF MEMBER	69,999.96
		SALMON, DIEM N			PROFESSIONAL STAFF MEMBER	67,499.94
		GOEL, ANISH			PROFESSIONAL STAFF MEMBER TO FEB. 16	54,527.73
		SPARBER, MADISON B			STAFF ASSISTANT	16,249.98
		NORONHA, GABRIEL L			SPECIAL ASSISTANT	21,249.97
		GREEN, JONATHAN D			STAFF ASSISTANT	24,073.98
		HATCHER, NICHOLAS W			STAFF ASSISTANT	18,002.48
		WOOLWINE, GWYNETH B			PROFESSIONAL STAFF MEMBER	65,749.98
		TELLIS, ARTHUR C			STAFF ASSISTANT	18,002.48
		LAZARUS, ALLISON M			PROFESSIONAL STAFF MEMBER	66,249.96
		SWABB, ERIC F			GENERAL COUNSEL	72,499.98
		FITZGERALD, BEN J			PROFESSIONAL STAFF MEMBER TO DEC. 28	42,666.62
		BINNS-BERKEY, AUGUSTA B			PROFESSIONAL STAFF MEMBER	44,999.94
		O'KEEFE, SEAN D			PROFESSIONAL STAFF MEMBER	44,999.94
		HOFF, RACHEL M			COMMUNICATIONS DIRECTOR AND POLICY ADVISOR	56,249.94
		MUMFORD, CARA G			STAFF ASSISTANT	19,288.41
		LAMPERT, MATTHEW H			PROFESSIONAL STAFF MEMBER	43,749.96
		MONTGOMERY, MARK C			POLICY DIRECTOR	79,999.93
DASR21800007	11/13/2017	ALDERSON REPORTING CO INC	10/03/2017	10/03/2017	OTHER MISCELLANEOUS SERVICES	888.00
DASR21800008	12/01/2017	ALDERSON REPORTING CO INC	10/19/2017	10/19/2017	TYPING & STENOGRAPHIC SERVICES	824.00
DASR21800012	12/15/2017	ALDERSON REPORTING CO INC	11/02/2017	11/02/2017	OTHER MISCELLANEOUS SERVICES	964.00
DASR21800013	12/15/2017	ALDERSON REPORTING CO INC	11/07/2017	11/07/2017	OTHER MISCELLANEOUS SERVICES	703.00
DASR21800014	12/15/2017	ALDERSON REPORTING CO INC	11/09/2017	11/09/2017	OTHER MISCELLANEOUS SERVICES	648.00
DASR21800015	12/15/2017	ALDERSON REPORTING CO INC	11/14/2017	11/14/2017	OTHER MISCELLANEOUS SERVICES	560.00
DASR21800016	12/15/2017	ALDERSON REPORTING CO INC	11/16/2017	11/16/2017	OTHER MISCELLANEOUS SERVICES	496.00
DASR21800020	01/09/2018	ALDERSON REPORTING CO INC	11/30/2017	11/30/2017	OTHER MISCELLANEOUS SERVICES	608.00
DASR21800021	01/09/2018	ALDERSON REPORTING CO INC	12/07/2017	12/07/2017	OTHER MISCELLANEOUS SERVICES	640.00
DASR21800022	01/09/2018	ALDERSON REPORTING CO INC	12/13/2017	12/13/2017	OTHER MISCELLANEOUS SERVICES	488.00
DASR21800023	01/09/2018	ALDERSON REPORTING CO INC	12/14/2017	12/14/2017	OTHER MISCELLANEOUS SERVICES	672.00
DASR21800027	02/01/2018	ALDERSON REPORTING CO INC	10/26/2017	10/26/2017	OTHER MISCELLANEOUS SERVICES	858.00
DASR21800028	02/01/2018	ALDERSON REPORTING CO INC	10/31/2017	10/31/2017	OTHER MISCELLANEOUS SERVICES	726.00
DASR21800029	02/13/2018	ALDERSON REPORTING CO INC	01/18/2018	01/18/2018	OTHER MISCELLANEOUS SERVICES	712.00
DASR21800030	02/13/2018	ALDERSON REPORTING CO INC	01/24/2018	01/24/2018	OTHER MISCELLANEOUS SERVICES	560.00
DASR21800031	02/13/2018	ALDERSON REPORTING CO INC	01/25/2018	01/25/2018	OTHER MISCELLANEOUS SERVICES	648.00
DASR21800034	02/21/2018	ALDERSON REPORTING CO INC	01/30/2018	01/30/2018	OTHER MISCELLANEOUS SERVICES	728.00
DASR21800035	03/05/2018	ALDERSON REPORTING CO INC	01/23/2018	01/23/2018	OTHER MISCELLANEOUS SERVICES	539.00
DASR21800036	03/05/2018	ALDERSON REPORTING CO INC	02/07/2018	02/07/2018	OTHER MISCELLANEOUS SERVICES	400.00
DASR21800037	03/05/2018	ALDERSON REPORTING CO INC	02/07/2018	02/07/2018	OTHER MISCELLANEOUS SERVICES	672.00
DASR21800038	03/05/2018	ALDERSON REPORTING CO INC	02/09/2018	02/09/2018	OTHER MISCELLANEOUS SERVICES	616.00
DASR21800039	03/05/2018	ALDERSON REPORTING CO INC	02/13/2018	02/13/2018	OTHER MISCELLANEOUS SERVICES	472.00
DASR21800040	03/05/2018	ALDERSON REPORTING CO INC	02/14/2018	02/14/2018	OTHER MISCELLANEOUS SERVICES	472.00
DASR21800041	03/05/2018	ALDERSON REPORTING CO INC	02/14/2018	02/14/2018	OTHER MISCELLANEOUS SERVICES	784.00
DASR21800044	03/20/2018	ALDERSON REPORTING CO INC	02/27/2018	02/27/2018	OTHER MISCELLANEOUS SERVICES	744.00
DASR21800045	03/20/2018	ALDERSON REPORTING CO INC	03/01/2018	03/01/2018	OTHER MISCELLANEOUS SERVICES	672.00
			OTHER CONTRACTUAL SERVICES			16,795.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	1,864.10
					PERSONNEL COMP. FULL-TIME PERMANENT	3,003,272.81
					PERSONNEL BENEFITS	7,844.30
					NET PAYROLL EXPENSES	3,012,981.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$5,347,119.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-568.00	-4,704,467.54
Travel and Transportation of Persons			0.00	-8,555.57
Rent, Communications and Utilities			-120.03	-44,316.84
Printing and Reproduction			0.00	-217.50
Other Contractual Services			0.00	-18,879.50
Supplies and Materials			0.00	-103,299.10
Acquisition of Assets			0.00	-23,692.50
ORGANIZATION TOTALS	\$5,347,119.00		-\$688.03	-\$4,903,428.55
UNEXPENDED BALANCE AS OF 03/31/2018				\$443,690.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	568.00
					NET PAYROLL EXPENSES	568.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,227,966.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,133.00		-1,849,083.03
Travel and Transportation of Persons		0.00		-1,791.86
Rent, Communications and Utilities		0.00		-16,452.76
Other Contractual Services		-4,365.00		-7,061.00
Supplies and Materials		0.00		-76,596.18
Acquisition of Assets		0.00		-71,392.98
ORGANIZATION TOTALS	\$2,227,966.00	-\$5,498.00		-\$2,022,377.81
UNEXPENDED BALANCE AS OF 03/31/2018				\$205,588.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21800078	02/22/2018	GSL SOLUTIONS INC	01/01/2017	12/31/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,840.00
DBHU21800079	02/22/2018	GSL SOLUTIONS INC	01/02/2017	09/29/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	525.00
					OTHER CONTRACTUAL SERVICES	4,365.00
					PERSONNEL BENEFITS	1,133.00
					NET PAYROLL EXPENSES	1,133.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

**BANKING, HOUSING & URBDEV S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$3,119,153.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,641.07		-2,761,247.22
Travel and Transportation of Persons		-686.40		-9,532.97
Rent, Communications and Utilities		-4,258.46		-25,809.90
Other Contractual Services		-1,362.00		-20,241.00
Supplies and Materials		-9,328.19		-30,475.27
Acquisition of Assets		-37,463.39		-38,147.39
ORGANIZATION TOTALS	\$3,119,153.00	-\$55,739.51		-\$2,885,453.75
UNEXPENDED BALANCE AS OF 03/31/2018				\$233,699.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21700155	10/06/2017	JP MORGAN CHASE BANK NA	08/30/2017	08/30/2017	STAFF TRANSPORTATION AIRFARE FOR E FUHER WASHINGTON DC TO CLEVELAND OH AND RETURN	686.40
					TRAVEL AND TRANSPORTATION OF PERSONS	686.40
DBHU21700155	10/06/2017	JP MORGAN CHASE BANK NA	08/30/2017	08/30/2017	FEES AND OTHER CHARGES	30.00
DBHU21700158	10/06/2017	BRIGGLE & BOTT COURT REPORTERS	09/26/2017	09/26/2017	TYPING & STENOGRAPHIC SERVICES	774.00
DBHU21800003	10/10/2017	BRIGGLE & BOTT COURT REPORTERS	09/28/2017	09/28/2017	TYPING & STENOGRAPHIC SERVICES	559.00
					OTHER CONTRACTUAL SERVICES	1,362.00
DBHU21800013	11/06/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,732.95
DBHU21800015	11/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2017	09/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	23.46
DBHU21800016	01/03/2018	CREATIVENGINE	09/27/2017	09/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	20,500.00
DBHU21800072	02/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
DBHU21800087	03/15/2018	CREATIVENGINE	09/28/2017	09/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	12,500.00
					ACQUISITION OF ASSETS	37,463.39
					OTHER PERSONNEL COMPENSATION	75.72
					PERSONNEL BENEFITS	2,565.35
					NET PAYROLL EXPENSES	2,641.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

**BANKING, HOUSING & URBDEV S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,347,119.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,221,591.49	-2,221,591.49
Travel and Transportation of Persons		-2,169.66	-2,169.66
Rent, Communications and Utilities		-16,613.38	-16,613.38
Other Contractual Services		-14,597.75	-14,597.75
Supplies and Materials		-15,188.15	-15,188.15
Acquisition of Assets		-317.35	-317.35
ORGANIZATION TOTALS	\$5,347,119.00	-\$2,270,477.78	-\$2,270,477.78
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,076,641.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWDEN, MARK E			STAFF DIRECTOR	85,657.45
		GOULD, JONATHAN V			SENIOR COUNSEL FROM FEB. 21	19,034.98
		O'HARA, JOHN V			CHIEF COUNSEL FOR NATIONAL SECURITY POLICY	85,657.45
		ROACH, ROBERT L			COUNSEL & CHIEF INVESTIGATOR	75,000.00
		FUHER, ERIN BARRY			PROFESSIONAL STAFF MEMBER	60,000.00
		RATLIFF, DAWN L			CHIEF CLERK	85,657.45
		CREWS, JOHN			STAFF DIRECTOR, SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION TO NOV. 9 AND FROM MAR. 16	11,253.96
		STREETER, PAMELA			STAFF ASSISTANT (NON - DESIGNATED)	36,905.72
		CROWELL, JAMES M			EDITOR	44,579.42
		QUICKEL, MICHAEL D			POLICY DIRECTOR	78,246.49
		MCGINNIS, COLIN P J			POLICY DIRECTOR	85,657.45
		RUDD, PHILLIP W			LEGISLATIVE ASSISTANT	22,060.58
		SWANSON, LAURA A			DEPUTY STAFF DIRECTOR	85,657.45
		RICHARD, GREGG A			STAFF DIRECTOR	85,657.45
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	58,114.60
		CRITCHFIELD, AMANDA N			COMMUNICATIONS DIRECTOR	81,112.32
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	60,000.00
		CATINO, NICHOLAS R			DEMOCRATIC STAFF DIRECTOR-SUBCOMMITTEE ON INTERNATIONAL TRADE & FINANCE FROM JAN. 1	24,249.96
		CARLISLE, WASHINGTON H			PROFESSIONAL STAFF MEMBER	51,666.61
		RIPLINGER, SCOTT A			MAJORITY STAFF DIRECTOR, SUBCOMMITTEE ON SECURITIES, INSURANCE AND INVESTMENT FROM JAN. 1	30,166.64
		ROBINSON, SIERRA F			PROFESSIONAL STAFF MEMBER	44,717.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHENEY, MEGAN R DECI, JENNIFER M HILL, TRAVIS J TUKU, ELISHA K RAMAMURTI, BHARAT R ROISMAN, ELAD GRIFFIN, ROSS KITCHEN, KLON K			LEGISLATIVE ASSISTANT PROFESSIONAL STAFF MEMBER SENIOR COUNSEL CHIEF COUNSEL SENIOR COUNSEL FOR BANKING AND ECONOMIC POLICY FROM JAN. 1 CHIEF COUNSEL LEGISLATIVE ASSISTANT FROM MAR. 22 STAFF DIRECTOR, SUBCOMMITTEE ON NATIONAL SECURITY AND INTERNATIONAL TRADE AND FINANCE TO DEC. 11	23,514.41 44,883.71 84,834.23 75,000.00 26,749.98 85,657.45 950.00 28,400.00
		SCHATZ, REBECCA RADCLIFFE, CRAIG			LEGISLATIVE COUNSEL/MINORITY STAFF DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION, AND COMMUNITY DEVELOPMENT FROM JAN. 1 DEMOCRATIC STAFF DIRECTOR, SUBCOMMITTEE ON ECONOMIC POLICY FROM NOV. 1 TO NOV. 28 AND FROM JAN. 16 TO FEB. 19 AND FROM FEB. 26 ECONOMIST PROFESSIONAL STAFF MEMBER DEPUTY CLERK SENIOR COUNSEL COUNSEL PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER FROM NOV. 6 STAFF DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION, AND URBAN DEVELOPMENT	20,499.96 24,786.73 48,271.15 60,000.00 25,801.01 85,657.45 39,912.15 42,940.11 48,333.33 32,499.96
		JOHNSON, KRISTINE M FRAYER, COREY RICKER, CAMERON D CARAPIET, JOSEPH J JONES, MATTHEW M BEALL, BRANDON JP FISCHER, AMANDA L ALETY, SAATHVIK R			SENIOR COUNSEL TO JAN. 21 ECONOMIC POLICY ADVISOR FROM JAN. 1 PRESS SECRETARY DEMOCRATIC STAFF DIRECTOR SUBCOMMITTEE ON SECURITIES, INSURANCE AND INVESTMENT TO DEC. 3 AND FROM JAN. 1 TO FEB. 14 AND FROM FEB. 17 STAFF ASSISTANT/HEARING CLERK	56,705.23 42,364.74 37,500.00 48,236.05 19,506.81
		GUILLIANO, FRANCIS J				
DBHU21800025	12/06/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/14/2017	STAFF TRANSPORTATION AIRFARE FOR H CARLISLE WASHINGTON DC TO CINCINNATI OH AND RETURN	358.40
DBHU21800048	12/18/2017	ALETY, SAATHVIK R	11/05/2017	11/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPARTANBURG SC AND RETURN	164.27 556.28
DBHU21800084	03/09/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/24/2018	STAFF TRANSPORTATION AIRFARE FOR C MCGINNIS WASHINGTON DC TO BERLIN GERMANY AND RETURN	1,090.71
					TRAVEL AND TRANSPORTATION OF PERSONS	2,169.66
DBHU21800004	10/13/2017	BRIGGLE & BOTT COURT REPORTERS	10/03/2017	10/03/2017	TYPING & STENOGRAPHIC SERVICES	828.00
DBHU21800006	10/23/2017	BRIGGLE & BOTT COURT REPORTERS	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	819.00
DBHU21800008	10/28/2017	BRIGGLE & BOTT COURT REPORTERS	10/17/2017	10/17/2017	TYPING & STENOGRAPHIC SERVICES	810.00
DBHU21800009	11/02/2017	BRIGGLE & BOTT COURT REPORTERS	10/24/2017	10/24/2017	TYPING & STENOGRAPHIC SERVICES	729.00
DBHU21800017	11/08/2017	BRIGGLE & BOTT COURT REPORTERS	10/26/2017	10/26/2017	TYPING & STENOGRAPHIC SERVICES	576.00
DBHU21800018	11/08/2017	BRIGGLE & BOTT COURT REPORTERS	11/01/2017	11/01/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21800020	11/27/2017	BRIGGLE & BOTT COURT REPORTERS	11/07/2017	11/07/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21800025	12/06/2017	JP MORGAN CHASE BANK NA	11/13/2017	11/14/2017	FEES AND OTHER CHARGES	18.75
DBHU21800026	12/11/2017	BRIGGLE & BOTT COURT REPORTERS	11/01/2017	11/01/2017	TYPING & STENOGRAPHIC SERVICES	783.00
DBHU21800046	12/15/2017	BRIGGLE & BOTT COURT REPORTERS	11/28/2017	11/28/2017	TYPING & STENOGRAPHIC SERVICES	891.00
DBHU21800047	12/15/2017	BRIGGLE & BOTT COURT REPORTERS	11/28/2017	11/28/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21800051	12/18/2017	BRIGGLE & BOTT COURT REPORTERS	12/05/2017	12/05/2017	TYPING & STENOGRAPHIC SERVICES	2,282.00
DBHU21800053	01/03/2018	BRIGGLE & BOTT COURT REPORTERS	12/19/2017	12/19/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21800058	01/25/2018	BRIGGLE & BOTT COURT REPORTERS	01/17/2018	01/17/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21800059	01/29/2018	BRIGGLE & BOTT COURT REPORTERS	01/17/2018	01/17/2018	TYPING & STENOGRAPHIC SERVICES	702.00
DBHU21800060	01/29/2018	BRIGGLE & BOTT COURT REPORTERS	01/23/2018	01/23/2018	TYPING & STENOGRAPHIC SERVICES	720.00
DBHU21800061	01/29/2018	BRIGGLE & BOTT COURT REPORTERS	01/18/2018	01/18/2018	TYPING & STENOGRAPHIC SERVICES	684.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21800062	02/01/2018	BRIGGLE & BOTT COURT REPORTERS	01/09/2018	01/09/2018	TYPING & STENOGRAPHIC SERVICES	603.00
DBHU21800066	02/01/2018	BRIGGLE & BOTT COURT REPORTERS	01/25/2018	01/25/2018	TYPING & STENOGRAPHIC SERVICES	567.00
DBHU21800071	02/08/2018	BRIGGLE & BOTT COURT REPORTERS	01/30/2018	01/30/2018	TYPING & STENOGRAPHIC SERVICES	963.00
DBHU21800073	02/09/2018	BRIGGLE & BOTT COURT REPORTERS	02/06/2018	02/06/2018	TYPING & STENOGRAPHIC SERVICES	747.00
DBHU21800074	02/09/2018	BRIGGLE & BOTT COURT REPORTERS	02/08/2018	02/08/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21800077	02/22/2018	GSL SOLUTIONS INC	01/01/2018	01/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
DBHU21800084	03/09/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/24/2018	FEES AND OTHER CHARGES	35.00
DBHU21800085	03/19/2018	GSL SOLUTIONS INC	02/01/2018	02/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
OTHER CONTRACTUAL SERVICES						14,597.75
DBHU21800024	12/18/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	317.35
ACQUISITION OF ASSETS						317.35
OTHER PERSONNEL COMPENSATION						2,506.78
PERSONNEL COMP. FULL-TIME PERMANENT						2,211,475.01
PERSONNEL BENEFITS						7,609.70
NET PAYROLL EXPENSES						2,221,591.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$6,058,924.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,465,553.63
Travel and Transportation of Persons			0.00	-7,422.66
Rent, Communications and Utilities			0.00	-34,672.80
Other Contractual Services			0.00	-6,809.50
Supplies and Materials			0.00	-85,681.02
Acquisition of Assets			0.00	-354.95
ORGANIZATION TOTALS	\$6,058,924.00		\$0.00	-\$4,600,494.56
UNEXPENDED BALANCE AS OF 03/31/2018				\$1,458,429.44

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$2,524,552.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-162.00	-1,834,372.28
Travel and Transportation of Persons			-89.76	-4,790.06
Rent, Communications and Utilities			0.00	-10,745.62
Other Contractual Services			0.00	-2,084.70
Supplies and Materials			0.00	-10,262.13
ORGANIZATION TOTALS	\$2,524,552.00		-\$251.76	-\$1,862,254.79
UNEXPENDED BALANCE AS OF 03/31/2018				\$662,297.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21800085	03/09/2018	MCDONNELL,ELIZABETH A	01/26/2017	01/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	89.76
TRAVEL AND TRANSPORTATION OF PERSONS						89.76
PERSONNEL BENEFITS						162.00
NET PAYROLL EXPENSES						162.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$3,534,372.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,645.20	-2,605,378.90
Travel and Transportation of Persons			-1,842.41	-8,816.26
Rent, Communications and Utilities			-6,956.87	-24,219.15
Other Contractual Services			0.00	-4,629.90
Supplies and Materials			-1,764.52	-91,895.20
ORGANIZATION TOTALS	\$3,534,372.00		-\$12,209.00	-\$2,734,939.41
UNEXPENDED BALANCE AS OF 03/31/2018				\$799,432.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21800017	11/13/2017	NEILL,JAMES PATRICK	06/06/2017	09/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	138.17
DBUD21800068	02/15/2018	GUNNELS,WARREN SCOTT	08/11/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	807.24 897.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,842.41
PERSONNEL BENEFITS						1,645.20
NET PAYROLL EXPENSES						1,645.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$6,058,924.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,304,498.19		-2,304,498.19
Travel and Transportation of Persons		-9,499.59		-9,499.59
Rent, Communications and Utilities		-14,050.00		-14,050.00
Other Contractual Services		-4,833.00		-4,833.00
Supplies and Materials		-28,016.04		-28,016.04
ORGANIZATION TOTALS	\$6,058,924.00	-2,360,896.82		-\$2,360,896.82
UNEXPENDED BALANCE AS OF 03/31/2018				\$3,698,027.18

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

		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR	85,657.45
		VINOVI, PAUL			CHIEF COUNSEL	85,657.45
		COMPTON, CARYN E			LEGISLATIVE DIRECTOR	85,657.45
		ROBINSON, STEVEN M			SENIOR BUDGET ANALYST TO FEB. 18	54,675.00
		TURNER, DONNICE M			BUDGET ANALYST	47,499.96
		ECKERLY, SUSAN			DIRECTOR OF REGULATORY REVIEW	68,071.93
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	80,580.00
		CRUZ, JEFFREY N			SENIOR ANALYST FOR SOCIAL SECURITY/INCOME SECURITY TO JAN. 31 AND FROM MAR. 23	39,555.52
		NEILL, JAMES PATRICK			BUDGET ANALYST TO FEB. 20	47,210.17
		GUNNELS, WARREN SCOTT			MINORITY STAFF DIRECTOR	85,657.45
		PROCTOR, KIMBERLY N			CHIEF CLERK	50,700.00
		UELAND, ERIC M			SENIOR POLICY ADVISOR TO MAR. 3	72,808.83
		MCDONNELL, ELIZABETH A			MAJORITY STAFF DIRECTOR	85,657.45
		BRENCKLE, JOSEPH J III			COMMUNICATIONS DIRECTOR	85,657.45
		KEYS, ELIZABETH C			EDITOR	31,200.00
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	61,467.48
		HARRELSON, JILL P			COUNSEL AND SENIOR ANALYST	51,999.93
		SMITH, KATHERINE E			DEPUTY CHIEF CLERK	34,635.96
		D'ANGELO, GREGORY B			PROFESSIONAL STAFF MEMBER	78,180.00
		BEATON, ALEX J			BUDGET ANALYST	28,666.64
		KASIMOW, SOPHIE			BUDGET ANALYST	38,225.00
		ETTER, ROBERT L			CHIEF COUNSEL	80,049.96
		RAMPONE, EMILY A			BUDGET ANALYST	28,666.64
		GENDELL, WILLIAM J			POLICY ADVISOR	32,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAPLAN, JOSHUA KOGAN, ROBERT B COLE, REBECCA L ROSENKRANZ, ETHAN READ SMITH, JOSHUA P MILLER-LEWIS, JOSHUA S DITCH, DAVID A BORCK, THOMAS J TOWNSEND, STEPHEN M MCCUIRE, ALISON T WENDELBERGER, KELSIE J JACOBS, ADRIENNE R BARRERA, MARISSA D FULLER, THOMAS P MORRIS, WILLIAM W MUNDY, ALICIA DALRYMPLE, JEREMY B WALSH, KEVIN M BERGER, RICK J BRUNO, GRACE A BRUNO, GRACE A GAUTNEY, HEATHER D PFEIFFER, MAX H WHITAKER, JAKE A WARNER, MELINDA R CORTE, STEPHANIE CONNOR, KATHERINE N KONIECZNY, CATHERINE A NEU, KIMBERLY K MILLER, JOCELYN E BECCUE, LAUREN E TRIMBLE, GRACE F			PRESS AND LEGISLATIVE RESEARCH ASSOCIATE BUDGET REVIEW PROFESSIONAL CHIEF ECONOMIST SENIOR DEFENCE BUDGET ANALYST BUDGET POLICY DIRECTOR DEPUTY COMMUNICATIONS AND DIGITAL DIRECTOR APPROPRIATIONS ANALYST BUDGET ANALYST BUDGET ANALYST BUDGET ANALYST POLICY ASSISTANT TO JAN. 8 STAFF ASSISTANT TO NOV. 3 HEALTH POLICY ANALYST ASSISTANT COUNSEL JUNIOR BUDGET ANALYST CHIEF INVESTIGATOR TO NOV. 1 PROFESSIONAL STAFF MEMBER STAFF ASSISTANT BUDGET ANALYST ASSISTANT TO THE STAFF DIRECTOR FROM JAN. 22 STAFF ASSISTANT TO JAN. 21 BUDGET ANALYST INTERN TO DEC. 15 INTERN TO DEC. 6 RESEARCH DIRECTOR INTERN TO DEC. 22 INTERN TO DEC. 22 INTERN TO DEC. 15 INTERN FROM JAN. 8 INTERN FROM JAN. 8 INTERN FROM JAN. 8 STAFF ASSISTANT FROM FEB. 5	28,500.00 34,999.93 73,215.96 43,800.00 63,342.00 44,962.50 22,804.93 20,644.00 51,600.00 62,999.96 12,799.76 4,284.14 39,999.96 32,033.29 23,700.00 7,750.00 22,299.93 18,725.96 39,199.96 7,666.64 11,800.00 60,000.00 3,340.00 2,939.19 37,187.44 5,685.33 5,401.06 825.00 6,640.00 3,696.26 6,640.00 5,625.96
DBUD21800004	10/24/2017	KASIMOW,SOPHIE	10/04/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND VA AND RETURN	35.32 329.99
DBUD21800005	10/23/2017	GENDELL,WILLIAM J	10/04/2017	10/06/2017	STAFF PER DIEM WASHINGTON DC TO RICHMOND VA AND RETURN	35.32
DBUD21800007	11/09/2017	TURNER,DONNICE M	10/10/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	363.89 73.00
DBUD21800013	11/08/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/11/2017	STAFF TRANSPORTATION AIRFARE FOR D TURNER WASHINGTON DC TO BURLINGTON VT AND RETURN	402.40
DBUD21800016	11/21/2017	NEILL,JAMES PATRICK	10/04/2017	10/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	105.29
DBUD21800018	11/16/2017	D ANGELO,GREGORY B	11/03/2017	11/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.31
DBUD21800020	12/06/2017	D ANGELO,GREGORY B	11/21/2017	11/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.56
DBUD21800036	01/08/2018	GAUTNEY,V,HEATHER D	12/15/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	114.22 372.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21800037	01/08/2018	COMPTON,CARYN E	12/14/2017	12/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	265.39 418.29
DBUD21800041	12/29/2017	VINOVIH,PAUL	12/20/2017	12/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DBUD21800042	12/29/2017	COLE,REBECCA L	12/20/2017	12/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.58
DBUD21800045	01/16/2018	JP MORGAN CHASE BANK NA	12/01/2017	12/03/2017	STAFF TRANSPORTATION 12/1 AIRFARE FOR J LEWIS WASHINGTON DC TO DAYTON OH; 12/3 TRAIN FARE FOR J LEWIS PHILADELPHIA PA TO WASHINGTON DC	483.80
DBUD21800050	01/16/2018	NEILL,JAMES PATRICK	11/14/2017	01/03/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	182.56
DBUD21800051	01/12/2018	D ANGELO,GREGORY B	01/04/2018	01/04/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.71
DBUD21800061	02/02/2018	NEILL,JAMES PATRICK	01/03/2018	01/24/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	64.87
DBUD21800064	02/08/2018	VINOVIH,PAUL	01/26/2018	01/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	33.79
DBUD21800065	02/13/2018	FULLER,THOMAS P	01/26/2018	01/27/2018	STAFF TRANSPORTATION TIMONIUM TO ANNAPOLIS MD AND RETURN	51.18
DBUD21800066	02/08/2018	GIROUX,MATTHEW S	01/26/2018	01/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	64.68
DBUD21800067	02/09/2018	BORCK,THOMAS J	01/26/2018	01/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	57.23
DBUD21800071	02/13/2018	BRENCKLE III,JOSEPH J	01/26/2018	01/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD RETURN	45.56
DBUD21800072	02/14/2018	WESTIN ANNAPOLIS	01/26/2018	01/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	372.00 5,320.78 203.00
DBUD21800073	02/14/2018	BORCK,THOMAS J	01/26/2018	01/27/2018	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	10.00
DBUD21800083	03/06/2018	D ANGELO,GREGORY B	02/26/2018	02/26/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.74
TRAVEL AND TRANSPORTATION OF PERSONS						9,499.59
CV180001295	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	64.00
CV180001404	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	100.00
CV180002386	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	16.00
DBUD21800001	10/24/2017	BRIGGLE & BOTT COURT REPORTERS	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	801.00
DBUD21800002	10/24/2017	BRIGGLE & BOTT COURT REPORTERS	10/05/2017	10/05/2017	TYPING & STENOGRAPHIC SERVICES	1,278.00
DBUD21800013	11/08/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/11/2017	FEES AND OTHER CHARGES	30.00
DBUD21800029	12/18/2017	BRIGGLE & BOTT COURT REPORTERS	11/28/2017	11/28/2017	TYPING & STENOGRAPHIC SERVICES	360.00
DBUD21800045	01/16/2018	JP MORGAN CHASE BANK NA	12/01/2017	12/03/2017	FEES AND OTHER CHARGES	120.00
DBUD21800057	02/01/2018	JP MORGAN CHASE BANK NA	01/16/2018	01/16/2018	FEES AND OTHER CHARGES	30.00
DBUD21800062	02/06/2018	BRIGGLE & BOTT COURT REPORTERS	01/24/2018	01/24/2018	TYPING & STENOGRAPHIC SERVICES	522.00
DBUD21800075	02/21/2018	BRIGGLE & BOTT COURT REPORTERS	02/13/2018	02/13/2018	TYPING & STENOGRAPHIC SERVICES	792.00
DBUD21800087	03/19/2018	BRIGGLE & BOTT COURT REPORTERS	03/07/2018	03/07/2018	TYPING & STENOGRAPHIC SERVICES	720.00
OTHER CONTRACTUAL SERVICES						4,833.00
OTHER PERSONNEL COMPENSATION						51.92
PERSONNEL COMP. FULL-TIME PERMANENT						2,295,494.92

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

					PERSONNEL BENEFITS	8,951.35
					NET PAYROLL EXPENSES	2,304,498.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**COMMERCE, SCIENCE & TRANSPORTATION
 COMMERCE, SCI & TRANS S.RES. 73C (114TH)
 EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$6,650,710.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-6,218,781.74
Travel and Transportation of Persons			0.00	-41,885.71
Rent, Communications and Utilities			0.00	-53,718.64
Printing and Reproduction			0.00	-116.93
Other Contractual Services			0.00	-24,179.22
Supplies and Materials			0.00	-200,215.36
Acquisition of Assets			0.00	-682.50
ORGANIZATION TOTALS	\$6,650,710.00		\$0.00	-\$6,539,580.10
UNEXPENDED BALANCE AS OF 03/31/2018				\$111,129.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-2-28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**COMMERCE, SCIENCE & TRANSPORTATION
 COMMERCE, SCI & TRANS S.RES. 73D (114TH)
 EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$2,771,129.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,536,392.58
Travel and Transportation of Persons			0.00	-6,056.01
Rent, Communications and Utilities			0.00	-16,588.34
Other Contractual Services			0.00	-7,510.17
Supplies and Materials			0.00	-42,979.67
Acquisition of Assets			0.00	-26.24
ORGANIZATION TOTALS	\$2,771,129.00		\$0.00	-\$2,609,553.01
UNEXPENDED BALANCE AS OF 03/31/2018				\$161,575.99

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

B-2-29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,879,581.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,079.35	-3,630,959.44
Travel and Transportation of Persons		-2,727.17	-19,374.03
Rent, Communications and Utilities		-9,087.81	-35,410.89
Other Contractual Services		-5,928.00	-31,574.00
Supplies and Materials		-6,716.88	-17,349.40
Acquisition of Assets		-44,216.07	-44,936.07
ORGANIZATION TOTALS	\$3,879,581.00	-\$70,755.28	-\$3,779,603.83
UNEXPENDED BALANCE AS OF 03/31/2018			\$99,977.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21700273	10/04/2017	TULLY,CRYSTAL L	08/27/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD, RAPID CITY SD AND RETURN	550.19 34.00
DCST21700277	10/04/2017	JP MORGAN CHASE BANK NA	09/20/2017	09/24/2017	STAFF TRANSPORTATION AIRFARE FOR M ALVARADO WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	302.41
DCST21700278	10/11/2017	MCGRATH II,CORNELIUS L	09/21/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY KS, ABILENE KS, KANSAS CITY MO AND RETURN.	54.88 431.76
DCST21800002	11/02/2017	JP MORGAN CHASE BANK NA	09/25/2017	09/30/2017	STAFF TRANSPORTATION AIRFARE FOR L WILDGOOSE WASHINGTON DC TO TAMPA FL - CONTINUED ON SUBSEQUENT VOUCHER	225.08
DCST21800019	11/09/2017	WILDGOOSE,LAURENCE S S	09/25/2017	09/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL, BRADENTON FL, ELLENTON FL, CLEARWATER FL, ORLANDO FL TO TAMPA FL - CONTINUED ON SUBSEQUENT VOUCHER	100.47 228.66
DCST21800025	11/01/2017	FUCHS,PATRICK	09/29/2017	09/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.77
DCST21800026	11/01/2017	FUCHS,PATRICK	09/20/2017	09/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21800027	11/01/2017	FUCHS,PATRICK	08/14/2017	08/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.72
DCST21800031	11/07/2017	ALVARADO,MELISSA	09/20/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	114.16 203.85
DCST21800033	11/06/2017	GREGOR,CHAPIN K	08/29/2017	08/29/2017	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH PA AND RETURN	25.61
DCST21800055	12/08/2017	PINTO,ASHOK M	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	38.18 101.94
DCST21800077	01/08/2018	PASCOE,CHERILYN	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	32.47 60.55
DCST21800078	12/28/2017	PASCOE,CHERILYN	05/09/2017	05/09/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.66
DCST21800079	01/02/2018	PASCOE,CHERILYN	06/21/2017	06/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	106.68
DCST21800080	12/28/2017	PASCOE,CHERILYN	07/11/2017	07/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.32
DCST21800106	01/30/2018	PINTO,ASHOK M	09/06/2017	09/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.98
TRAVEL AND TRANSPORTATION OF PERSONS						2,727.17
DCST21700274	10/02/2017	ALDERSON REPORTING CO INC	09/06/2017	09/06/2017	TYPING & STENOGRAPHIC SERVICES	624.00
DCST21700275	10/02/2017	ALDERSON REPORTING CO INC	09/12/2017	09/12/2017	TYPING & STENOGRAPHIC SERVICES	704.00
DCST21800005	10/06/2017	ALDERSON REPORTING CO INC	09/13/2017	09/13/2017	TYPING & STENOGRAPHIC SERVICES	832.00
DCST21800006	10/19/2017	ALDERSON REPORTING CO INC	09/19/2017	09/19/2017	TYPING & STENOGRAPHIC SERVICES	832.00
DCST21800012	10/24/2017	ALDERSON REPORTING CO INC	09/27/2017	09/27/2017	TYPING & STENOGRAPHIC SERVICES	656.00
DCST21800013	10/24/2017	ALDERSON REPORTING CO INC	09/28/2017	09/28/2017	TYPING & STENOGRAPHIC SERVICES	592.00
DCST21800014	10/24/2017	ALDERSON REPORTING CO INC	09/26/2017	09/26/2017	TYPING & STENOGRAPHIC SERVICES	536.00
DCST21800029	10/31/2017	ALDERSON REPORTING CO INC	08/23/2017	08/23/2017	TYPING & STENOGRAPHIC SERVICES	1,152.00
OTHER CONTRACTUAL SERVICES						5,928.00
CV180000402	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	1,582.92
DCST21800036	11/27/2017	CANON USA INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,699.00
DCST21800040	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
DCST21800041	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	163.41
DCST21800042	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	342.40
DCST21800046	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	95.20
DCST21800047	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
DCST21800049	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	808.48
DCST21800050	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,546.79
DCST21800051	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	306.50
DCST21800052	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	342.40
DCST21800053	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	87.62
DCST21800054	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	984.85
DCST21800092	01/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	166.85
DCST21800093	01/11/2018	APPLIED INFORMATION SCIENCES INC	09/28/2017	09/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	135.00
DCST21800102	01/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12,001.81
DCST21800104	01/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13,049.86
DCST21800118	02/09/2018	APPLIED INFORMATION SCIENCES INC	09/28/2017	09/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,215.00
DCST21800119	02/14/2018	APPLIED INFORMATION SCIENCES INC	09/28/2017	09/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,295.00
ACQUISITION OF ASSETS						44,216.07

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

					PERSONNEL BENEFITS	2,079.35
					NET PAYROLL EXPENSES	2,079.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$6,650,710.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,949,624.84		-2,949,624.84
Travel and Transportation of Persons		-12,794.63		-12,794.63
Rent, Communications and Utilities		-17,989.45		-17,989.45
Printing and Reproduction		-100.00		-100.00
Other Contractual Services		-15,001.00		-15,001.00
Supplies and Materials		-8,943.81		-8,943.81
ORGANIZATION TOTALS	\$6,650,710.00	-\$3,004,453.73		-\$3,004,453.73
UNEXPENDED BALANCE AS OF 03/31/2018				\$3,646,256.27

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

		GILLEN, SUZANNE M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER TO MAR. 16	40,194.38
		BRICKELL, MELISSA			SENIOR PROFESSIONAL STAFF MEMBER	44,124.95
		FELDMAN, PETER A			SENIOR COUNSEL	46,000.00
		REYNOLDS, MICHAEL W			POLICY DIRECTOR/ COUNSEL	64,375.00
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	58,499.93
		GULLEY, BRYAN F			DEMOCRATIC COMMUNICATIONS DIRECTOR	57,737.46
		LIPSKY, KIM ELIZABETH			DEMOCRATIC STAFF DIRECTOR	85,657.45
		ROSSI, NICHOLAS A			STAFF DIRECTOR	85,657.45
		DAY, CHRISTOPHER R			DEMOCRATIC DEPUTY STAFF DIRECTOR	71,959.50
		LEWIS, JEFFREY H			COUNSEL FOR OCEANS, ATMOSPHERE, FISHERIES AND COAST GUARD	66,499.93
		EUGENE, THERESA			MAJORITY DIRECTOR OF OPERATIONS	37,499.93
		SCHMITZ, SARAH W			ARCHIVIST	33,083.28
		VAN BEEK, JASON S			GENERAL COUNSEL/POLICY DIRECTOR	69,124.99
		ARNAKIS, ADRIAN M			DEPUTY STAFF DIRECTOR	85,368.31
		TAYLOR, KATHLEEN A			INVESTIGATOR TO NOV. 3	5,041.65
		BUSH, CORTNEY T			SENIOR PROFESSIONAL STAFF MEMBER	58,499.93
		LIEU, STEPHANIE V			STAFF ASSISTANT	14,888.93
		LEATHARD, SCOTT PETER			SUBCOMMITTEE STAFF DIRECTOR	44,337.48
		WILLIAMS, MATTHEW R			NATIONAL SECURITY ADVISOR FROM NOV. 16	28,874.97
		TULLY, CRYSTAL L			POLICY DIRECTOR/ COUNSEL	65,999.93
		WILDGOOSE, LAURENCE S S			PROFESSIONAL STAFF MEMBER	36,750.00
		ALVARADO, MELISSA			LEGISLATIVE ASSISTANT TO DEC. 21	10,023.89
		BROWN, ALICIA N			PROFESSIONAL STAFF MEMBER	34,276.15
		PINTO, ASHOK M			CHIEF INVESTIGATIVE COUNSEL TO JAN. 26	50,239.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FJELD, CHRISTIAN T			STAFF DIRECTOR OF CONSUMER PROTECTION, PRODUCT SAFETY, INSURANCE, AND DATA SECURITY	75,575.41
		TIMM, ANDREW J			LEGISLATIVE AIDE	25,000.00
		BERTRAM, PAUL M			STAFF ASSISTANT	17,500.00
		BARNHART, DEVON D			TRANSPORTATION COUNSEL	67,233.41
		PLASTER, MATTHEW			PROFESSIONAL STAFF MEMBER	30,166.66
		BRANSCOME, JOHN B			SUBCOMMITTEE STAFF DIRECTOR FOR COMM, TECH, INNOV & THE INTERNET	79,930.45
		TORPPEY, BRADLEY D			DEMOCRATIC COUNSEL O&I	35,999.95
		PASCOE, CHERILYN			SENIOR PROFESSIONAL STAFF MEMBER	40,687.48
		GONZALEZ-ROTHI, SARA R			SENIOR COUNSEL	66,499.93
		DORRER, JENNIFER K			LEGISLATIVE COUNSEL	53,411.66
		EDWARDS, B BAILEY			POLICY DIRECTOR TO FEB. 13	57,069.85
		SACHTJEN, ALEX J			RESEARCH ASSISTANT FROM NOV. 20	15,555.51
		BONE, SHAWN			SENIOR COUNSEL	72,253.26
		STAHL, ADAM P			LEGISLATIVE CLERK TO MAR. 30	19,521.07
		WONNENBERG, ISIAH M			RESEARCH ASSISTANT	20,999.93
		GAMACHE, STEPHANIE			DEPUTY CHIEF CLERK	28,499.93
		BLACK, RENAE L			SENIOR COUNSEL	46,562.49
		HALL, SIMONE			PROFESSIONAL STAFF MEMBER	27,482.41
		MCGRATH, CORNELIUS L II			LEGISLATIVE ASSISTANT	37,499.96
		GIBBONS, FERN T			POLICY DIRECTOR	70,999.96
		AHN, MEERAN			COUNSEL	39,375.00
		NEELY, ANDREW H			PROFESSIONAL STAFF MEMBER	33,499.96
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT FROM NOV. 2	31,869.41
		STADIUS, STEPHEN			LEGISLATIVE ASSISTANT	19,191.61
		CHAPMAN, THOMAS B			COUNSEL	54,000.00
		QUALLEY, CYNTHIA A			CHIEF CLERK	49,867.96
		MCLEAN, SEAN LACHLAN			LEGISLATIVE ASSISTANT TO MAR. 26 AND FROM MAR. 30	42,283.30
		SYED, MOHSIN			SENIOR COUNSEL FOR AVIATION	64,999.93
		CUMMINGS, NICHOLAS			SUBCOMMITTEE STAFF DIRECTOR FOR SPACE, SCIENCE, AND COMPETITIVENESS	85,657.45
		HILL, FREDERICK			COMMUNICATIONS DIRECTOR	74,000.00
		FUCHS, PATRICK			SENIOR PROFESSIONAL STAFF MEMBER	50,999.93
		KESHIAN, JACLYN			PROFESSIONAL STAFF MEMBER	26,999.93
		GREGOR, CHAPIN K			INVESTIGATIVE COUNSEL	33,499.96
		STRATIENKO, MARIA LOUISE			SPECIAL ASSISTANT FOR PRESS AND POLICY	24,000.00
		COUTROULIS, ALEC JAMES			LEGISLATIVE ASSISTANT TO NOV. 15	4,687.50
		COSTELLO, HARRISON C			RESEARCH ASSISTANT	20,999.93
		GUENTHER, MEREDITH E			SPECIAL ASSISTANT TO NOV. 15	4,687.50
		BARR, JACOB			LEGISLATIVE ASSISTANT	21,000.00
		LACOUR, LYLE A			ADMINISTRATIVE AIDE TO THE BIPARTISAN STAFF	16,000.00
		COOK, REED H			RESEARCH ASSISTANT FROM FEB. 5	5,833.33
		ASHBY, HAZEEN Y			SENIOR COUNSEL	62,499.96
		TRUSTY, OLIVIA B			LEGISLATIVE ASSISTANT	47,275.00
		MANZELLI, BRIANNA W			PRESS SECRETARY/DIGITAL DIRECTOR	28,499.93
		CHOWDHURY, SARMA T			INTERN FROM JAN. 10	2,700.00
		PETRASKO, PETER			REPUBLICAN INTERN	6,000.00
		KELLY, LUCY A			REPUBLICAN INTERN TO DEC. 15	2,500.00
		BARRETT, CONNOR			REPUBLICAN INTERN TO DEC. 15	2,500.00
		ALEKSEEV, ARTEM			DEMOCRATIC INTERN FROM DEC. 15 TO DEC. 30	1,500.00
DCST21800003	11/02/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/01/2017	STAFF TRANSPORTATION AIRFARE FOR L WILDGOOSE TAMPA FL TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	185.07
DCST21800007	10/25/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/13/2017	STAFF TRANSPORTATION AIRFARE FOR C QUALLEY WASHINGTON DC TO MANCHESTER NH AND RETURN	449.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21800008	10/25/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/13/2017	STAFF TRANSPORTATION AIRFARE FOR S GAMACHE WASHINGTON DC TO MANCHESTER NH AND RETURN	449.39
DCST21800009	10/25/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/15/2017	STAFF TRANSPORTATION AIRFARE FOR A TIMM WASHINGTON DC TO SIOUX FALLS SD AND RETURN	689.60
DCST21800010	10/25/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/13/2017	STAFF TRANSPORTATION AIRFARE FOR N ROSSI WASHINGTON DC TO SIOUX FALLS ND AND RETURN	485.60
DCST21800020	11/09/2017	WILDGOOSE,LAURENCE S S	10/01/2017	10/01/2017	STAFF TRANSPORTATION TAMPA FL TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	59.58
DCST21800022	11/01/2017	GAMACHE,STEPHANIE	10/12/2017	10/13/2017	STAFF PER DIEM WASHINGTON DC TO MANCHESTER NH, KEENE NH, MANCHESTER NH AND RETURN	315.27 24.73
DCST21800023	11/01/2017	FUCHS,PATRICK	10/13/2017	10/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.24
DCST21800024	11/01/2017	FUCHS,PATRICK	10/11/2017	10/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.83
DCST21800028	11/03/2017	QUALLEY,CYNTHIA A	10/12/2017	10/13/2017	STAFF PER DIEM WASHINGTON DC TO MANCHESTER NH, KEENE NH, MANCHESTER NH AND RETURN	295.32 122.56
DCST21800032	11/14/2017	NELSON,BILL	10/26/2017	10/29/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO FL, DALLAS TX, GRAPEVINE TX, DALLAS TX AND RETURN	257.75 638.94
DCST21800043	11/29/2017	TRUSTY,OLIVIA B	10/26/2017	10/27/2017	STAFF PER DIEM WASHINGTON DC TO JACKSON MS AND RETURN	12.30 30.26
DCST21800044	11/29/2017	TRUSTY,OLIVIA B	10/19/2017	10/22/2017	STAFF PER DIEM WASHINGTON DC TO STARKVILLE MS AND RETURN	9.26 18.44
DCST21800045	11/29/2017	TRUSTY,OLIVIA B	10/09/2017	10/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	31.31
DCST21800048	12/05/2017	JP MORGAN CHASE BANK NA	11/16/2017	11/17/2017	STAFF TRANSPORTATION AIRFARE FOR L WILDGOOSE WASHINGTON DC TO MIAMI FL AND RETURN	542.42
DCST21800056	12/06/2017	KESHIAN,JACLYN	11/27/2017	11/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.59
DCST21800057	12/08/2017	WILDGOOSE,LAURENCE S S	11/16/2017	11/17/2017	STAFF PER DIEM WASHINGTON DC TO MIAMI FL, WEST PALM BEACH FL, MIAMI FL AND RETURN	290.22 119.00
DCST21800071	12/20/2017	JP MORGAN CHASE BANK NA	12/08/2017	12/08/2017	STAFF TRANSPORTATION TRAIN FARE FOR C FJELD WASHINGTON DC TO NEW YORK NY AND RETURN	378.00
DCST21800072	12/28/2017	TRUSTY,OLIVIA B	11/16/2017	11/19/2017	STAFF PER DIEM WASHINGTON DC TO OXFORD MS AND RETURN	20.12 39.36
DCST21800073	12/27/2017	LIPSKY,KIM ELIZABETH	12/15/2017	12/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.96
DCST21800074	12/27/2017	TRUSTY,OLIVIA B	12/05/2017	12/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.04
DCST21800075	12/28/2017	TRUSTY,OLIVIA B	12/07/2017	12/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21800076	12/28/2017	TRUSTY,OLIVIA B	12/11/2017	12/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.09
DCST21800081	01/02/2018	PASCOE,CHERYLYN	10/09/2017	10/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	143.05
DCST21800082	12/27/2017	GAMACHE,STEPHANIE	12/15/2017	12/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.76
DCST21800095	01/16/2018	LIPSKY,KIM ELIZABETH	01/09/2018	01/09/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.23
DCST21800096	01/22/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/12/2018	STAFF TRANSPORTATION AIRFARE FOR K LIPSKY WASHINGTON DC TO ORLANDO FL AND RETURN	396.40
DCST21800097	01/22/2018	JP MORGAN CHASE BANK NA	01/11/2018	01/11/2018	STAFF TRANSPORTATION AIRFARE FOR B GULLEY WASHINGTON DC TO ORLANDO FL	108.08
DCST21800098	01/22/2018	JP MORGAN CHASE BANK NA	01/13/2018	01/13/2018	STAFF TRANSPORTATION AIRFARE FOR B GULLEY ORLANDO FL TO WASHINGTON DC	512.30
DCST21800099	01/26/2018	LIPSKY,KIM ELIZABETH	01/11/2018	01/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	217.78 94.09
DCST21800100	01/23/2018	KESHIAN,JACLYN	01/19/2018	01/19/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.32
DCST21800101	01/25/2018	GULLEY,BRYAN F	01/11/2018	01/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	32.26 373.51 48.33
DCST21800103	01/29/2018	LIPSKY,KIM ELIZABETH	01/24/2018	01/24/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.05
DCST21800105	01/29/2018	FJELD,CHRISTIAN T	01/24/2018	01/24/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.50
DCST21800107	01/30/2018	PINTO,ASHOK M	01/24/2018	01/24/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.87
DCST21800108	01/30/2018	PINTO,ASHOK M	01/25/2018	01/25/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.87
DCST21800124	02/21/2018	JP MORGAN CHASE BANK NA	02/18/2018	02/20/2018	STAFF TRANSPORTATION AIRFARE FOR O TRUSTY WASHINGTON DC TO JACKSON MS AND RETURN	507.30
DCST21800128	03/01/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/20/2018	STAFF TRANSPORTATION AIRFARE FOR O TRUSTY JACKSON MS TO WASHINGTON DC	8.70
DCST21800129	02/28/2018	TRUSTY,OLIVIA B	02/13/2018	02/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.63
DCST21800130	03/05/2018	TRUSTY,OLIVIA B	02/18/2018	02/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS AND RETURN	232.34 110.77
DCST21800131	02/28/2018	KESHIAN,JACLYN	02/26/2018	02/26/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.78
DCST21800136	03/08/2018	JP MORGAN CHASE BANK NA	02/28/2018	03/04/2018	STAFF TRANSPORTATION AIRFARE FOR A ARNAKIS WASHINGTON DC TO ORLANDO FL AND RETURN	303.61
DCST21800137	03/29/2018	LIPSKY,KIM ELIZABETH	02/22/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, KEY WEST FL AND RETURN	669.72 75.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21800138	03/26/2018	ARNAKIS,ADRIAN M	02/28/2018	03/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAPE CANAVERAL FL AND RETURN	37.61 161.32
DCST21800139	03/23/2018	JP MORGAN CHASE BANK NA	02/22/2018	02/24/2018	STAFF TRANSPORTATION AIRFARE FOR K LIPSKY WASHINGTON DC TO MIAMI FL, KEY WEST FL AND RETURN	288.00
DCST21800140	03/22/2018	KESHIAN,JACLYN	03/06/2018	03/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	69.27
DCST21800141	03/23/2018	MANZELLI,BRIANNA W	02/08/2018	02/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	449.86 110.00
DCST21800142	03/26/2018	MCGRATH II,CORNELIUS L	03/09/2018	03/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	381.50 246.37
DCST21800143	03/27/2018	JP MORGAN CHASE BANK NA	03/09/2018	03/11/2018	STAFF TRANSPORTATION AIRFARE FOR C MCGRATH WASHINGTON DC TO AUSTIN TX AND RETURN	955.60
DCST21800145	03/23/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/24/2018	STAFF TRANSPORTATION AIRFARE FOR K LIPSKY WASHINGTON DC TO KEY WEST FL AND RETURN	497.60
TRAVEL AND TRANSPORTATION OF PERSONS						12,794.63
CV180001405	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	100.00
CV180003579	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	10.00
DCST21800021	10/27/2017	ALDERSON REPORTING CO INC	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	288.00
DCST21800037	11/21/2017	ALDERSON REPORTING CO INC	10/13/2017	10/13/2017	TYPING & STENOGRAPHIC SERVICES	729.00
DCST21800039	11/27/2017	ALDERSON REPORTING CO INC	10/24/2017	10/24/2017	TYPING & STENOGRAPHIC SERVICES	480.00
DCST21800058	12/07/2017	ALDERSON REPORTING CO INC	10/31/2017	10/31/2017	TYPING & STENOGRAPHIC SERVICES	776.00
DCST21800059	12/07/2017	ALDERSON REPORTING CO INC	10/25/2017	10/25/2017	TYPING & STENOGRAPHIC SERVICES	720.00
DCST21800060	12/07/2017	ALDERSON REPORTING CO INC	11/07/2017	11/07/2017	TYPING & STENOGRAPHIC SERVICES	656.00
DCST21800061	12/07/2017	ALDERSON REPORTING CO INC	11/08/2017	11/08/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21800062	12/07/2017	ALDERSON REPORTING CO INC	11/08/2017	11/08/2017	TYPING & STENOGRAPHIC SERVICES	928.00
DCST21800063	12/07/2017	ALDERSON REPORTING CO INC	10/31/2017	10/31/2017	TYPING & STENOGRAPHIC SERVICES	408.00
DCST21800064	12/07/2017	ALDERSON REPORTING CO INC	11/01/2017	11/01/2017	TYPING & STENOGRAPHIC SERVICES	944.00
DCST21800068	12/13/2017	ALDERSON REPORTING CO INC	11/16/2017	11/16/2017	TYPING & STENOGRAPHIC SERVICES	688.00
DCST21800069	12/13/2017	ALDERSON REPORTING CO INC	11/14/2017	11/14/2017	TYPING & STENOGRAPHIC SERVICES	616.00
DCST21800070	12/18/2017	ALDERSON REPORTING CO INC	11/29/2017	11/29/2017	TYPING & STENOGRAPHIC SERVICES	528.00
DCST21800088	01/08/2018	ALDERSON REPORTING CO INC	12/12/2017	12/12/2017	TYPING & STENOGRAPHIC SERVICES	432.00
DCST21800089	01/08/2018	ALDERSON REPORTING CO INC	12/13/2017	12/13/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21800090	01/08/2018	ALDERSON REPORTING CO INC	12/12/2017	12/12/2017	TYPING & STENOGRAPHIC SERVICES	744.00
DCST21800109	01/31/2018	ALDERSON REPORTING CO INC	01/17/2018	01/17/2018	TYPING & STENOGRAPHIC SERVICES	832.00
DCST21800111	02/05/2018	ALDERSON REPORTING CO INC	01/18/2018	01/18/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21800114	02/07/2018	ALDERSON REPORTING CO INC	01/23/2018	01/23/2018	TYPING & STENOGRAPHIC SERVICES	440.00
DCST21800115	02/07/2018	ALDERSON REPORTING CO INC	01/24/2018	01/24/2018	TYPING & STENOGRAPHIC SERVICES	810.00
DCST21800116	02/09/2018	ALDERSON REPORTING CO INC	01/30/2018	01/30/2018	TYPING & STENOGRAPHIC SERVICES	608.00
DCST21800117	02/09/2018	ALDERSON REPORTING CO INC	01/30/2018	01/30/2018	TYPING & STENOGRAPHIC SERVICES	488.00
DCST21800123	02/22/2018	ALDERSON REPORTING CO INC	02/06/2018	02/06/2018	TYPING & STENOGRAPHIC SERVICES	456.00
DCST21800128	03/01/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/20/2018	FEES AND OTHER CHARGES	40.00
DCST21800132	03/05/2018	ALDERSON REPORTING CO INC	02/14/2018	02/14/2018	TYPING & STENOGRAPHIC SERVICES	840.00
DCST21800146	03/23/2018	ALDERSON REPORTING CO INC	02/28/2018	02/28/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21800147	03/23/2018	ALDERSON REPORTING CO INC	03/01/2018	03/01/2018	TYPING & STENOGRAPHIC SERVICES	640.00
OTHER CONTRACTUAL SERVICES						15,001.00
PERSONNEL COMP. FULL-TIME PERMANENT						2,940,091.84
PERSONNEL BENEFITS						9,533.00
NET PAYROLL EXPENSES						2,949,624.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$5,519,181.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,768,795.82
Travel and Transportation of Persons			0.00	-124,029.78
Rent, Communications and Utilities			0.00	-43,260.03
Printing and Reproduction			0.00	-223.47
Other Contractual Services			0.00	-35,739.94
Supplies and Materials			0.00	-193,954.52
Acquisition of Assets			0.00	-10,636.04
ORGANIZATION TOTALS	\$5,519,181.00		\$0.00	-\$5,176,639.60
UNEXPENDED BALANCE AS OF 03/31/2018				\$342,541.40

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

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$2,299,659.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,946,546.60
Travel and Transportation of Persons			-1,102.06	-32,471.75
Rent, Communications and Utilities			0.00	-12,321.34
Other Contractual Services			-40.00	-6,257.60
Supplies and Materials			0.00	-5,009.29
ORGANIZATION TOTALS	\$2,299,659.00		-\$1,142.06	-\$2,002,606.58
UNEXPENDED BALANCE AS OF 03/31/2018				\$297,052.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21800040	12/06/2017	GLICK,RICHARD A	02/23/2017	02/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO CA, SAN FRANCISCO CA AND RETURN	6.95 278.31 816.80
					TRAVEL AND TRANSPORTATION OF PERSONS	1,102.06
DENR21800040	12/06/2017	GLICK,RICHARD A	02/23/2017	02/25/2017	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	40.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY AND NATURAL RESC S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,219,522.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,318.90		-2,609,498.00
Travel and Transportation of Persons		-10,119.03		-119,644.87
Rent, Communications and Utilities		-5,964.85		-24,880.12
Printing and Reproduction		0.00		-476.75
Other Contractual Services		-2,153.50		-23,566.52
Supplies and Materials		-145,720.60		-243,255.06
Acquisition of Assets		0.00		-24.90
ORGANIZATION TOTALS	\$3,219,522.00	-\$165,276.88		-\$3,021,346.22
UNEXPENDED BALANCE AS OF 03/31/2018				\$198,175.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21700229	10/05/2017	HOEFLER, ANNE L	08/08/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, ANCHORAGE AK, DENVER CO, LAKEWOOD CO, DENVER CO AND RETURN	432.98 528.49
DENR21800005	10/23/2017	KLEESCHULTE, CHARLES A	09/26/2017	09/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BETHEL AK AND RETURN	2.00 82.24 1,318.49
DENR21800007	10/26/2017	MILLER, BRIANNE J	09/17/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, GOLDEN CO AND RETURN	679.20 296.47
DENR21800016	10/30/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/21/2017	STAFF TRANSPORTATION AIRFARE FOR B HUGHES WASHINGTON DC TO SEATTLE WA, JUNEAU AK, SEATTLE WA AND RETURN	204.00
DENR21800021	10/30/2017	MURFITT, LUCY C	08/27/2017	09/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AK, KETCHIKAN AK, CRAIG AK, KETCHIKAN AK AND RETURN	68.04 1,195.82 145.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21800026	11/03/2017	DAIGLE,NICOLE	08/12/2017	08/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, ALPINE AK, DEADHORSE AK, FAIRBANKS AK, ANCHORAGE AK AND RETURN	122.24 1,226.42 1,253.29
DENR21800031	11/14/2017	DAIGLE,NICOLE	04/18/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN	35.64 433.48 56.73
DENR21800032	11/14/2017	DAIGLE,NICOLE	03/09/2017	03/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	45.90 315.86 47.31
DENR21800047	12/18/2017	PETIT,BRYAN	09/08/2017	09/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.34
DENR21800059	01/31/2018	DICKSON,LANE H	09/17/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EDGEWATER MD TO SEATTLE WA, JUNEAU AK, HAINES AK, JUNEAU AK, SEATTLE WA AND RETURN	529.84 191.22
DENR21800062	02/09/2018	HUGHES,BRIAN P	09/17/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, JUNEAU AK, HAINES AK, JUNEAU AK, SEATTLE WA AND RETURN	845.40 20.80
TRAVEL AND TRANSPORTATION OF PERSONS						10,119.03
CV180000290	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	21.00
DENR21700229	10/05/2017	HOEFLER,ANNE L	08/08/2017	08/26/2017	FEES AND OTHER CHARGES	40.00
DENR21700234	10/06/2017	ALDERSON REPORTING CO INC	09/19/2017	09/19/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21800003	10/10/2017	ALDERSON REPORTING CO INC	09/19/2017	09/19/2017	TYPING & STENOGRAPHIC SERVICES	450.00
DENR21800005	10/23/2017	KLEESCHULTE,CHARLES A	09/26/2017	09/28/2017	FEES AND OTHER CHARGES	40.00
DENR21800010	10/24/2017	ALDERSON REPORTING CO INC	09/26/2017	09/26/2017	TYPING & STENOGRAPHIC SERVICES	577.50
DENR21800011	10/24/2017	ALDERSON REPORTING CO INC	09/27/2017	09/27/2017	TYPING & STENOGRAPHIC SERVICES	525.00
DENR21800059	01/31/2018	DICKSON,LANE H	09/17/2017	09/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DENR21800062	02/09/2018	HUGHES,BRIAN P	09/17/2017	09/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
OTHER CONTRACTUAL SERVICES						2,153.50
PERSONNEL BENEFITS						1,318.90
NET PAYROLL EXPENSES						1,318.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

**ENERGY AND NATURAL RESC S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,519,181.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,254,966.97	-2,254,966.97
Travel and Transportation of Persons		-29,471.24	-29,471.24
Rent, Communications and Utilities		-11,719.98	-11,719.98
Printing and Reproduction		-47.75	-47.75
Other Contractual Services		-12,732.70	-12,732.70
Supplies and Materials		-9,385.31	-9,385.31
ORGANIZATION TOTALS	\$5,519,181.00	-\$2,318,323.95	-\$2,318,323.95
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,200,857.05

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

		WAGNER, MARY LOUISE			DEMOCRATIC STAFF DIRECTOR FROM NOV. 6	40,108.17
		RICHARDS, JOHN E			DEMOCRATIC GENERAL COUNSEL FROM DEC. 13	41,999.97
		HAYES, COLIN T			STAFF DIRECTOR TO OCT. 1	12,372.74
		DONNELLY, KELLIE A			DEPUTY CHIEF COUNSEL	84,604.87
		CLICK, RICHARD A			DEMOCRATIC GENERAL COUNSEL TO NOV. 28	35,019.62
		MURFIT, LUCY C			SENIOR COUNSEL, PUBLIC LANDS AND NATURAL RESOURCES DIRECTOR	84,604.97
		BECKER-DIPPMANN, ANGELA S			DEMOCRATIC STAFF DIRECTOR TO NOV. 16	32,121.54
		RIPCHENSKY, DARLA D			CHIEF CLERK	83,971.64
		KLEESCHULTE, CHARLES A			SENIOR PROFESSIONAL STAFF MEMBER TO MAR. 4	54,333.09
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	85,657.45
		VAN CLEVE, FRANCES B			DEMOCRATIC PROFESSIONAL STAFF MEMBER	86,999.93
		HUGHES, BRIAN P			STAFF DIRECTOR	85,657.45
		EDWARDS, ISAAC			SENIOR REPUBLICAN COUNSEL	74,007.41
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	85,657.45
		MILLER, BRIANNE J			SENIOR PROFESSIONAL STAFF MEMBER AND ENERGY POLICY ADVISOR	73,437.50
		TOUTON, MARIACAMILLE C			DEMOCRATIC PROFESSIONAL STAFF MEMBER	71,999.96
		LAROSA, MICHAEL J			DEMOCRATIC COMMUNICATIONS DIRECTOR	65,499.93
		GRAY, SPENCER M			DEMOCRATIC PROFESSIONAL STAFF MEMBER	59,499.93
		TRUE, PETER W			DEMOCRATIC PRESS SECRETARY	50,499.93
		GILLERS, DAVID M			DEMOCRATIC SENIOR COUNSEL	66,999.93
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	40,427.96
		SUTTER, NICHOLAS			DEMOCRATIC PROFESSIONAL STAFF MEMBER	29,499.93
		MCCORMICK, PATRICK J			CHIEF COUNSEL	85,657.45
		CARSON, CHESTER D			PROFESSIONAL STAFF MEMBER	49,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOEFLER, ANNE L PETIT, BRYAN STANLEY, RORY M WAELEDER, ADA I MATTHEWS, FAYENISHA MCKEE, SCOTT A ENRIQUEZ, MELISSA BONNER, REBECCA VENU TO PEREZ, SARAH LANE, MICHELLE L DAIGLE, NICOLE REINKE, BENJAMIN T POYER, DAVID DICKSON, LANE H STARKEY, JOHN E ORLOFF, HANNAH L SOLJE, SEAN M DAPPER, MEGAN PARISH, TONYA M PROUT, GABRIEL CUNNINGHAM, SUZANNE L			PROFESSIONAL STAFF MEMBER DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER DEMOCRATIC PROFESSIONAL STAFF MEMBER DEMOCRATIC RESEARCH ANALYST DEMOCRATIC LEGISLATIVE COUNSEL TO OCT. 1 DEMOCRATIC PROFESSIONAL STAFF MEMBER EXECUTIVE ASSISTANT DEMOCRATIC LEGISLATIVE AIDE DEMOCRATIC GENERAL COUNSEL FROM NOV. 27 TO DEC. 4 PROFESSIONAL STAFF MEMBER COMMUNICATIONS DIRECTOR PROFESSIONAL STAFF MEMBER DEMOCRATIC STAFF ASSISTANT PROFESSIONAL STAFF MEMBER STAFF ASSISTANT DEPUTY PRESS SECRETARY STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT PRESS ASSISTANT STAFF ASSISTANT SENIOR POLICY ADVISOR FOR OIL AND GAS FROM DEC. 18	54,999.95 71,999.96 26,999.96 24,500.00 166.66 56,999.96 30,000.07 23,249.96 3,111.10 52,624.95 75,959.93 57,749.93 21,999.93 73,999.96 24,999.96 23,499.93 19,999.96 19,499.96 22,656.18 19,499.96 36,566.66
DENR21800004	10/20/2017	HOEFLER, ANNE L	10/04/2017	10/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.36
DENR21800006	10/26/2017	LAROSA, MICHAEL J	10/04/2017	10/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	182.29 598.88
DENR21800008	10/27/2017	RIPCHENSKY, DARLA D	10/04/2017	10/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR ME, BELFAST ME, SEARSMONT ME, BELFAST ME, SEARSMONT ME, BANGOR ME AND RETURN	11.29 404.20 767.76
DENR21800019	10/27/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/13/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/5-6 B REINKE WASHINGTON DC TO PORTLAND OR AND RETURN; 10/10-13 R STANLEY WASHINGTON DC TO PASCO WA AND RETURN; 10/10-12 C CARSON WASHINGTON DC TO PORTLAND OR, PASCO TO RALEIGH NC	2,164.10
DENR21800020	11/01/2017	STANLEY, RORY M	10/10/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PASCO WA AND RETURN	438.91 292.87
DENR21800022	10/30/2017	JP MORGAN CHASE BANK NA	10/13/2017	10/13/2017	STAFF TRANSPORTATION AIRFARE FOR C CARSON RALEIGH DURHAM NC TO WASHINGTON DC	255.20
DENR21800023	11/06/2017	CARSON, CHESTER D	10/10/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION STEPHENS CITY VA TO PORTLAND OR, RICHLAND WA, RALEIGH NC AND RETURN	534.73 267.34
DENR21800025	11/13/2017	VAN CLEVE, FRANCES B	10/06/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, RICHLAND WA, RALEIGH NC AND RETURN	61.06 479.99 1,325.58
DENR21800039	12/06/2017	REINKE, BENJAMIN T	10/05/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, LINCOLNVILLE ME, SEARSMONT ME, PORTLAND ME AND RETURN	196.41 118.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21800041	12/21/2017	BECKER-DIPPMANN,ANGELA S	10/01/2017	11/13/2017	STAFF TRANSPORTATION WASHINGTON DC MINNEAPOLIS MN AND RETURN	198.56
DENR21800044	12/27/2017	GRAY,SPENCER M	10/05/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, SEARSMONT ME, PORTLAND ME AND RETURN	79.57 590.08
DENR21800050	12/15/2017	TRUE,PETER W	11/16/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SAN FRANCISCO CA AND RETURN	11.00 1,141.30 827.05
DENR21800051	12/22/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/18/2017	STAFF TRANSPORTATION AIRFARE FOR D GILLERS AS FOLLOWS: 11/17 WASHINGTON DC TO SEATTLE WA, 11/18 SEATTLE WA TO WASHINGTON DC	494.40
DENR21800055	01/02/2018	HOEFLER,ANNE L	12/21/2017	12/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.79
DENR21800058	01/10/2018	HOEFLER,ANNE L	12/22/2017	01/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, SEATAC WA AND RETURN	21.08 270.40
DENR21800064	02/01/2018	HOEFLER,ANNE L	01/30/2018	01/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.31
DENR21800065	02/02/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/31/2018	STAFF TRANSPORTATION AIRFARE FOR M LA ROSA WASHINGTON DC TO PORTLAND OR AND RETURN	384.00
DENR21800072	02/16/2018	JP MORGAN CHASE BANK NA	02/10/2018	02/12/2018	STAFF TRANSPORTATION AIRFARE FOR M LANE WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	488.59
DENR21800073	02/21/2018	LAROSA,MICHAEL J	01/29/2018	01/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	103.27 553.28 188.24
DENR21800074	02/21/2018	DICKSON,LANE H	01/25/2018	01/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	24.26 196.64 543.44
DENR21800075	02/22/2018	LANE,MICHELLE L	02/10/2018	02/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	125.15 563.36 79.54
DENR21800080	03/07/2018	MISTY FJORDS AIR AND OUTFITTING INC	02/24/2018	02/24/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MURKOWSKI, A HOEFLER, B HUGHES, L MURFITT	356.25 1,068.75
DENR21800081	03/05/2018	RIPCHEENSKY,DARLA D	01/24/2018	01/25/2018	KETCHIKAN AK TO HOLLIS AK ND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.48
DENR21800083	03/06/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/26/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/19-25 B HUGHES WASHINGTON DC TO JUNEAU AK, KETCHIKAN AK AND RETURN; 2/23-25 SEN MURKOWSKI JUNEAU AK TO KETCHIKAN AK TO WASHINGTON DC; 2/22-26 L MURFITT WASHINGTON DC TO KETCHIKAN AK, SEATTLE WA AND RETURN	983.50 2,990.63
DENR21800084	03/13/2018	HOEFLER,ANNE L	02/20/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, JUNEAU AK, KETCHIKAN AK, SEATAC WA AND RETURN	1,056.83 1,501.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21800085	03/14/2018	VAN CLEVE,FRANCES B	02/16/2018	02/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	71.04 820.94 804.66
DENR21800086	03/09/2018	HOEFLER,ANNE L	03/06/2018	03/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.37
DENR21800087	03/12/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO HOUSTON TX, SEATTLE WA TO ANCHORAGE AK	929.10
DENR21800091	03/15/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/11/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/8-11 B HUGHES WASHINGTON DC TO HOUSTON TX AND RETURN; 3/4-11 S CUNNINGHAM WASHINGTON DC TO ANCHORAGE AK, BARROW AK, FAIRBANKS AK, ANCHORAGE AK, JUNEAU AK AND RETURN	2,371.22
DENR21800092	03/15/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	STAFF TRANSPORTATION AIRFARE FOR S CUNNINGHAM ANCHORAGE AK TO DEADHORSE AK	404.60
DENR21800096	03/23/2018	MURKOWSKI,LISA A	02/23/2018	02/25/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JUNEAU AK, KETCHIKAN AK, SEATTLE WA AND RETURN	221.00 12.00
DENR21800097	03/20/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO HOUSTON TX, SEATTLE WA TO ANCHORAGE AK	74.00
DENR21800098	03/20/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/11/2018	STAFF TRANSPORTATION AIRFARE FOR S CUNNINGHAM WASHINGTON DC TO ANCHORAGE AK, BARROW AK, FAIRBANKS AK, ANCHORAGE AK, JUNEAU AK AND RETURN	19.98
DENR21800099	03/19/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/11/2018	STAFF TRANSPORTATION AIRFARE FOR L MURFIT WASHINGTON DC TO PHOENIX AZ AND RETURN	633.98
DENR21800101	03/28/2018	HOEFLER,ANNE L	03/20/2018	03/20/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.66
TRAVEL AND TRANSPORTATION OF PERSONS						29,471.24
CV180001406	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	18.00
CV180002276	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	35.10
CV180002820	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	10.80
CV180003353	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	18.00
CV180004145	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	15.30
DENR21800006	10/26/2017	LAROSA,MICHAEL J	10/04/2017	10/05/2017	FEES AND OTHER CHARGES TRAINING/CONFERENCE/REGISTRATION FEES	40.00 380.00
DENR21800008	10/27/2017	RIPCHENSKY,DARLA D	10/04/2017	10/06/2017	FEES AND OTHER CHARGES	40.00
DENR21800012	10/24/2017	ALDERSON REPORTING CO INC	10/03/2017	10/03/2017	TYPING & STENOGRAPHIC SERVICES	202.50
DENR21800013	10/24/2017	ALDERSON REPORTING CO INC	10/03/2017	10/03/2017	TYPING & STENOGRAPHIC SERVICES	525.00
DENR21800019	10/27/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/13/2017	FEES AND OTHER CHARGES	120.00
DENR21800025	11/13/2017	VAN CLEVE,FRANCES B	10/06/2017	10/13/2017	FEES AND OTHER CHARGES	40.00
DENR21800028	10/31/2017	ALDERSON REPORTING CO INC	10/06/2017	10/06/2017	TYPING & STENOGRAPHIC SERVICES	567.00
DENR21800030	11/08/2017	ALDERSON REPORTING CO INC	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21800044	12/27/2017	GRAY,SPENCER M	10/05/2017	10/06/2017	FEES AND OTHER CHARGES	80.00
DENR21800045	12/08/2017	ALDERSON REPORTING CO INC	11/14/2017	11/14/2017	TYPING & STENOGRAPHIC SERVICES	1,117.50
DENR21800048	12/12/2017	ALDERSON REPORTING CO INC	10/26/2017	10/26/2017	TYPING & STENOGRAPHIC SERVICES	592.50
DENR21800049	12/12/2017	ALDERSON REPORTING CO INC	10/31/2017	10/31/2017	TYPING & STENOGRAPHIC SERVICES	547.50
DENR21800050	12/15/2017	TRUE,PETER W	11/16/2017	11/28/2017	FEES AND OTHER CHARGES	40.00
DENR21800051	12/22/2017	JP MORGAN CHASE BANK NA	11/17/2017	11/18/2017	FEES AND OTHER CHARGES	96.00
DENR21800058	01/10/2018	HOEFLER,ANNE L	12/22/2017	01/04/2018	FEES AND OTHER CHARGES	40.00
DENR21800060	01/31/2018	ALDERSON REPORTING CO INC	01/16/2018	01/16/2018	TYPING & STENOGRAPHIC SERVICES	435.00
DENR21800061	01/31/2018	ALDERSON REPORTING CO INC	01/17/2018	01/17/2018	TYPING & STENOGRAPHIC SERVICES	337.50
DENR21800065	02/02/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/31/2018	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21800066	02/14/2018	ALDERSON REPORTING CO INC	01/30/2018	01/30/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21800068	02/07/2018	ALDERSON REPORTING CO INC	01/18/2018	01/18/2018	TYPING & STENOGRAPHIC SERVICES	360.00
DENR21800069	02/07/2018	ALDERSON REPORTING CO INC	01/23/2018	01/23/2018	TYPING & STENOGRAPHIC SERVICES	802.50
DENR21800070	02/09/2018	ALDERSON REPORTING CO INC	01/25/2018	01/25/2018	TYPING & STENOGRAPHIC SERVICES	693.00
DENR21800071	02/16/2018	ALDERSON REPORTING CO INC	01/30/2018	01/30/2018	TYPING & STENOGRAPHIC SERVICES	530.00
DENR21800072	02/16/2018	JP MORGAN CHASE BANK NA	02/10/2018	02/12/2018	FEES AND OTHER CHARGES	40.00
DENR21800074	02/21/2018	DICKSON,LANE H	01/25/2018	01/26/2018	FEES AND OTHER CHARGES	40.00
DENR21800076	02/22/2018	ALDERSON REPORTING CO INC	02/07/2018	02/07/2018	TYPING & STENOGRAPHIC SERVICES	502.50
DENR21800078	02/27/2018	ALDERSON REPORTING CO INC	02/08/2018	02/08/2018	TYPING & STENOGRAPHIC SERVICES	750.00
DENR21800083	03/06/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/26/2018	FEES AND OTHER CHARGES	60.00
DENR21800084	03/13/2018	HOEFLER,ANNE L	02/20/2018	02/26/2018	FEES AND OTHER CHARGES	40.00
DENR21800085	03/14/2018	VAN CLEVE,FRANCES B	02/16/2018	02/22/2018	FEES AND OTHER CHARGES	80.00
DENR21800087	03/12/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/10/2018	FEES AND OTHER CHARGES	40.00
DENR21800088	03/12/2018	ALDERSON REPORTING CO INC	02/14/2018	02/14/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21800089	03/12/2018	ALDERSON REPORTING CO INC	02/28/2018	02/28/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21800090	03/12/2018	ALDERSON REPORTING CO INC	02/06/2018	02/06/2018	TYPING & STENOGRAPHIC SERVICES	667.50
DENR21800091	03/15/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/11/2018	FEES AND OTHER CHARGES	120.00
DENR21800092	03/15/2018	JP MORGAN CHASE BANK NA	03/05/2018	03/05/2018	FEES AND OTHER CHARGES	40.00
DENR21800093	03/14/2018	ALDERSON REPORTING CO INC	03/01/2018	03/01/2018	TYPING & STENOGRAPHIC SERVICES	682.50
DENR21800094	03/14/2018	JP MORGAN CHASE BANK NA	03/06/2018	03/06/2018	FEES AND OTHER CHARGES	40.00
DENR21800095	03/16/2018	ALDERSON REPORTING CO INC	03/08/2018	03/08/2018	TYPING & STENOGRAPHIC SERVICES	242.00
DENR21800099	03/19/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/11/2018	FEES AND OTHER CHARGES	40.00
DENR21800102	03/28/2018	ALDERSON REPORTING CO INC	03/13/2018	03/13/2018	TYPING & STENOGRAPHIC SERVICES	705.00
OTHER CONTRACTUAL SERVICES						12,732.70
OTHER PERSONNEL COMPENSATION						1,656.36
PERSONNEL COMP. FULL-TIME PERMANENT						2,199,107.49
RE-EMPLOYED ANNUITANTS						48,558.32
PERSONNEL BENEFITS						5,644.80
NET PAYROLL EXPENSES						2,254,966.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$5,247,208.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,376,697.49
Travel and Transportation of Persons			0.00	-34,537.49
Rent, Communications and Utilities			0.00	-44,103.92
Printing and Reproduction			0.00	-360.00
Other Contractual Services			0.00	-20,454.90
Supplies and Materials			0.00	-152,222.77
ORGANIZATION TOTALS	\$5,247,208.00		\$0.00	-\$4,628,376.57
UNEXPENDED BALANCE AS OF 03/31/2018				\$618,831.43

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,186,337.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,588,629.34
Travel and Transportation of Persons		-121.45	-5,743.36
Rent, Communications and Utilities		0.00	-18,657.56
Other Contractual Services		0.00	-6,623.80
Supplies and Materials		0.00	-71,738.43
ORGANIZATION TOTALS	\$2,186,337.00	-\$121.45	-\$1,691,392.49
UNEXPENDED BALANCE AS OF 03/31/2018			\$494,944.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21700164	10/02/2017	KANE,JOHN A	02/03/2017	02/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEAFORD DE, DOVER DE AND RETURN	121.45
TRAVEL AND TRANSPORTATION OF PERSONS						121.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,060,871.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,513.35		-2,379,770.35
Travel and Transportation of Persons		-4,143.59		-9,397.98
Rent, Communications and Utilities		-10,765.16		-42,615.25
Printing and Reproduction		0.00		-199.75
Other Contractual Services		-1,824.10		-17,026.80
Supplies and Materials		-56,235.95		-95,673.36
Acquisition of Assets		-3,059.80		-3,059.80
ORGANIZATION TOTALS	\$3,060,871.00	-78,541.95		-\$2,547,743.29
UNEXPENDED BALANCE AS OF 03/31/2018				\$513,127.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21700161	10/02/2017	HIGGINS,REBECCA	04/17/2017	04/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO DOVER DE AND RETURN	101.69
DEPW21700162	10/02/2017	HIGGINS,REBECCA	08/31/2017	08/31/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	137.00
DEPW21700163	10/03/2017	HERSHMAN,GREGORY A	09/01/2017	09/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO LEWES DE AND RETURN	128.76
DEPW21700165	10/02/2017	KANE,JOHN A	08/04/2017	08/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	117.17
DEPW21700167	10/06/2017	KANE,JOHN A	08/29/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD, DOVER DE, MIDDLETOWN DE, PHILADELPHIA PA, REHOBOTH BEACH DE, LEWES BEACH DE, FENWICK ISLAND DE AND RETURN	379.07 322.25
DEPW21700168	10/02/2017	KANE,JOHN A	08/21/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, CRAZY HORSE SD, PIERRE SD, WALL SD AND RETURN	11.00 247.49 222.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21700169	10/02/2017	KANE,JOHN A	09/17/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, WOODLANDS TX AND RETURN	183.99 34.44
DEPW21800011	10/23/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/21-23 J KANE WASHINGTON DC TO RAPID CITY SD AND RETURN; 8/22-25 R RUSSELL WASHINGTON DC TO DENVER CO AND RETURN; 8/21-25 B CLIFFORD MINNEAPOLIS MN TO DENVER CO TO WASHINGTON DC	1,674.40
DEPW21800012	10/23/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/18/2017	STAFF TRANSPORTATION AIRFARE FOR J KANE WASHINGTON DC TO HOUSTON TX AND RETURN	518.40
DEPW21800024	11/22/2017	RUSSELL,RICHARD M	09/08/2017	09/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	65.85
TRAVEL AND TRANSPORTATION OF PERSONS						4,143.59
CV180000281	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	6.00
CV180000370	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	16.10
DEPW21700159	10/02/2017	COURT REPORTING SERVICES INC	09/20/2017	09/20/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21700160	10/02/2017	COURT REPORTING SERVICES INC	09/13/2017	09/13/2017	TYPING & STENOGRAPHIC SERVICES	684.00
DEPW21800004	10/23/2017	COURT REPORTING SERVICES INC	09/27/2017	09/27/2017	TYPING & STENOGRAPHIC SERVICES	738.00
DEPW21800011	10/23/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/25/2017	FEES AND OTHER CHARGES	90.00
DEPW21800012	10/23/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/18/2017	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						1,824.10
DEPW21800025	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,059.80
ACQUISITION OF ASSETS						3,059.80
PERSONNEL BENEFITS						2,513.35
NET PAYROLL EXPENSES						2,513.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

**ENVIRONMENT & PUB WORKS S.RES 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,247,208.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,911,708.50	-1,911,708.50
Travel and Transportation of Persons		-4,462.50	-4,462.50
Rent, Communications and Utilities		-21,029.88	-21,029.88
Other Contractual Services		-13,294.40	-13,294.40
Supplies and Materials		-52,877.27	-52,877.27
ORGANIZATION TOTALS	\$5,247,208.00	-\$2,003,372.55	-\$2,003,372.55
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,243,835.45

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

		CAPUTO, ANNIE			MAJORITY SENIOR POLICY ADVISOR	60,876.00
		MEMMOTT, JUSTIN J			SENIOR COUNSEL - REPUBLICAN	68,333.32
		CLIFFORD, BRIAN P			MAJORITY DEPUTY STAFF DIRECTOR	80,416.61
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	61,092.80
		BATKIN, GABRIELLE A			MINORITY STAFF DIRECTOR	85,249.93
		REPKO, MARY FRANCES			MINORITY DEPUTY STAFF DIRECTOR	84,999.96
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	52,651.41
		HAWKINS, ALICIA L			CHIEF CLERK	66,646.79
		LEGGETT, MATTHEW H			CHIEF COUNSEL, REPUBLICAN STAFF	78,833.50
		RUSSELL, RICHARD M			MAJORITY STAFF DIRECTOR	85,657.45
		MACK, CAROLYN D			OFFICE MANAGER	52,500.00
		MARTIN, KENNETH P			MIN. SNR POLICY ADVISOR FOR INFRASTRUCTURE	57,499.93
		GILLAM, LAURA H			MINORITY SENIOR POLICY ADVISOR FOR CLEAN AIR AND CLIMATE	56,500.00
		KANE, JOHN A			MINORITY SENIOR PROFESSIONAL STAFF	57,499.93
		MABRY, ELIZABETH W			MINORITY PROFESSIONAL STAFF MEMBER	47,499.96
		MULLEN, ELISE M			MAJORITY NEW MEDIA DIRECTOR	30,208.29
		KEEGAN, KELSEY E			MAJORITY LEGISLATIVE ASSISTANT TO OCT. 29	4,430.54
		THOMAS, CRAIG S			MAJORITY RESEARCH ASSISTANT	22,499.96
		HERSHMAN, GREGORY A			MINORITY DEPUTY PRESS SECRETARY	21,000.00
		FREEDHOFF, MICHAL I			MINORITY DIRECTOR OF OVERSIGHT	76,000.00
		MERCHANT, KUSAI			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	57,499.93
		GLENNON, JOHN			MAJORITY LEGISLATIVE ASSISTANT	31,292.00
		OLSEN, ELIZABETH L			MAJ COUNSEL & DIRECTOR OF OPERATIONS	35,000.00
		DANYLAK, MICHAEL D			COMMUNICATIONS DIRECTOR - REPUBLICAN	54,999.93
		YOUNG, JOHN M			MINORITY LEGISLATIVE CORRESPONDENT	19,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TULOU, CHRISTOPHE HIGGINS, REBECCA BRENNAN, CHRISTINE WALLACE, CAMPBELL WILSON, JAMES HARDING, ANDREW C MULLIGAN, AVERY HEASLIP, SEAN PATRICK TRENTE, KAREN TARDIF, ABISALE HORNER, ELIZABETH L DONALDSON, TERI L VELLA, SOPHIA M CHOKSI, RACHIT ROGERS, ANDREW C			MIN. SENIOR COUNSEL/POLICY DIRECTOR MINORITY PROFESSIONAL STAFF MINORITY PRESS SECRETARY STAFF ASSISTANT/PRESS ASSISTANT MAJORITY COUNSEL MAJORITY COUNSEL MINORITY STAFF ASSISTANT MAJORITY RESEARCH ASSISTANT MAJORITY DEPUTY DIRECTOR OF OPERATIONS MAJORITY RESEARCH ASSISTANT MAJORITY SENIOR COUNSEL MAJORITY GENERAL COUNSEL MAJORITY INTERN MINORITY OVERSIGHT COUNSEL FROM DEC. 4 MINORITY CHIEF COUNSEL FROM MAR. 22	78,300.00 52,500.00 37,500.00 18,499.93 30,624.96 50,000.00 18,499.93 21,583.33 23,791.60 21,583.33 74,499.93 84,499.93 10,399.93 29,250.00 3,699.99
DEPW21800022	11/21/2017	DONALDSON,TERI L	10/11/2017	10/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DEPW21800023	11/22/2017	RUSSELL,RICHARD M	11/02/2017	11/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.90
DEPW21800039	01/03/2018	BATKIN,GABRIELLE A	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	174.00
DEPW21800040	01/03/2018	BRENNAN,CHRISTINE	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	193.00
DEPW21800041	01/03/2018	CHOKSI,RACHIT	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	174.00
DEPW21800042	01/03/2018	FREEDHOFF,MICHAEL I	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	157.00
DEPW21800043	01/03/2018	HERSHMAN,GREGORY A	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	157.00
DEPW21800044	01/03/2018	MABRY,ELIZABETH W	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	156.60
DEPW21800045	01/03/2018	MARTIN,KENNETH P	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	141.30
DEPW21800046	01/03/2018	MULLIGAN,AVERY	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	157.00
DEPW21800047	01/03/2018	REPKO,MARY FRANCES	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	157.00
DEPW21800048	01/03/2018	WALLACE,CAMPBELL	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	174.00
DEPW21800049	01/03/2018	YOUNG,JOHN M	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	106.00
DEPW21800053	01/09/2018	GILLAM,LAURA H	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	193.00
DEPW21800055	01/23/2018	MERCHANT,KUSAI	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	193.00
DEPW21800056	02/01/2018	GILLAM,LAURA H	01/08/2018	01/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	160.00
DEPW21800057	01/19/2018	GILLAM,LAURA H	12/18/2017	12/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	174.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21800058	01/19/2018	RUSSELL,RICHARD M	11/03/2017	12/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.16
DEPW21800067	02/07/2018	FREEDHOFF,MICHAL I	01/15/2018	01/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	59.85 360.00 109.20
DEPW21800076	03/14/2018	GLENNON,JOHN	02/05/2018	02/05/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.78
DEPW21800077	03/19/2018	HEASLIP,SEAN PATRICK	02/05/2018	02/05/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.61
DEPW21800083	03/20/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/16/2018	STAFF TRANSPORTATION AIRFARE FOR M FREEDHOFF WASHINGTON DC TO DETROIT MI AND RETURN	364.60
DEPW21800084	03/20/2018	JP MORGAN CHASE BANK NA	02/12/2018	02/14/2018	STAFF TRANSPORTATION AIRFARE FOR A CAPUTO WASHINGTON DC TO CASPER WY AND RETURN	956.50
TRAVEL AND TRANSPORTATION OF PERSONS						4,462.50
CV180001407	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	89.00
CV180002277	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	145.40
CV180003354	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	50.00
CV180004146	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	3.00
DEPW21800005	10/23/2017	COURT REPORTING SERVICES INC	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	1,197.00
DEPW21800016	11/03/2017	COURT REPORTING SERVICES INC	10/05/2017	10/05/2017	TYPING & STENOGRAPHIC SERVICES	423.00
DEPW21800017	11/03/2017	COURT REPORTING SERVICES INC	10/18/2017	10/18/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21800018	11/30/2017	COURT REPORTING SERVICES INC	10/25/2017	10/25/2017	TYPING & STENOGRAPHIC SERVICES	450.00
DEPW21800019	11/30/2017	COURT REPORTING SERVICES INC	10/25/2017	10/25/2017	TYPING & STENOGRAPHIC SERVICES	270.00
DEPW21800028	12/06/2017	COURT REPORTING SERVICES INC	11/08/2017	11/08/2017	TYPING & STENOGRAPHIC SERVICES	1,026.00
DEPW21800029	12/06/2017	COURT REPORTING SERVICES INC	11/14/2017	11/14/2017	TYPING & STENOGRAPHIC SERVICES	549.00
DEPW21800030	12/20/2017	COURT REPORTING SERVICES INC	11/15/2017	11/15/2017	TYPING & STENOGRAPHIC SERVICES	549.00
DEPW21800031	12/20/2017	COURT REPORTING SERVICES INC	11/28/2017	11/28/2017	TYPING & STENOGRAPHIC SERVICES	473.00
DEPW21800037	01/03/2018	COURT REPORTING SERVICES INC	12/06/2017	12/06/2017	TYPING & STENOGRAPHIC SERVICES	639.00
DEPW21800038	01/03/2018	COURT REPORTING SERVICES INC	12/06/2017	12/06/2017	TYPING & STENOGRAPHIC SERVICES	333.00
DEPW21800050	01/09/2018	COURT REPORTING SERVICES INC	11/29/2017	11/29/2017	TYPING & STENOGRAPHIC SERVICES	225.00
DEPW21800051	01/09/2018	COURT REPORTING SERVICES INC	12/13/2017	12/13/2017	TYPING & STENOGRAPHIC SERVICES	621.00
DEPW21800052	01/09/2018	COURT REPORTING SERVICES INC	12/13/2017	12/13/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21800054	01/19/2018	COURT REPORTING SERVICES INC	12/20/2017	12/20/2017	TYPING & STENOGRAPHIC SERVICES	612.00
DEPW21800059	01/31/2018	COURT REPORTING SERVICES INC	01/10/2018	01/10/2018	TYPING & STENOGRAPHIC SERVICES	738.00
DEPW21800060	01/31/2018	COURT REPORTING SERVICES INC	01/17/2018	01/17/2018	TYPING & STENOGRAPHIC SERVICES	828.00
DEPW21800070	02/28/2018	COURT REPORTING SERVICES INC	01/30/2018	01/30/2018	TYPING & STENOGRAPHIC SERVICES	1,107.00
DEPW21800071	02/28/2018	COURT REPORTING SERVICES INC	02/07/2018	02/07/2018	TYPING & STENOGRAPHIC SERVICES	819.00
DEPW21800072	02/28/2018	COURT REPORTING SERVICES INC	02/07/2018	02/07/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21800078	03/20/2018	COURT REPORTING SERVICES INC	02/28/2018	02/28/2018	TYPING & STENOGRAPHIC SERVICES	639.00
DEPW21800079	03/20/2018	COURT REPORTING SERVICES INC	03/01/2018	03/01/2018	TYPING & STENOGRAPHIC SERVICES	819.00
DEPW21800083	03/20/2018	JP MORGAN CHASE BANK NA	01/15/2018	01/16/2018	FEES AND OTHER CHARGES	60.00
DEPW21800084	03/20/2018	JP MORGAN CHASE BANK NA	02/14/2018	02/14/2018	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						13,294.40
PERSONNEL COMP. FULL-TIME PERMANENT						1,905,920.90
PERSONNEL BENEFITS						5,787.60
NET PAYROLL EXPENSES						1,911,708.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**ETHICS
COMMITTEE ON ETHICS - FY 2016
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,808,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,952,953.61
Travel and Transportation of Persons		0.00	-8,052.86
Rent, Communications and Utilities		0.00	-11,167.13
Printing and Reproduction		0.00	-1,137.50
Other Contractual Services		0.00	-11,237.10
Supplies and Materials		0.00	-22,930.49
Acquisition of Assets		0.00	-1,746.00
ORGANIZATION TOTALS	\$2,808,968.00	\$0.00	-\$2,009,224.69
UNEXPENDED BALANCE AS OF 03/31/2018			\$799,743.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**ETHICS
COMMITTEE ON ETHICS - FY 2017
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$2,870,968.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-14,700.13	-1,669,705.44
Travel and Transportation of Persons			0.00	-156.45
Rent, Communications and Utilities			-1,455.65	-8,633.77
Printing and Reproduction			0.00	-765.00
Other Contractual Services			0.00	-450.00
Supplies and Materials			-912.93	-10,801.24
Acquisition of Assets			-188.31	-2,162.57
ORGANIZATION TOTALS	\$2,870,968.00		-\$17,257.02	-\$1,692,674.47
UNEXPENDED BALANCE AS OF 03/31/2018				\$1,178,293.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH21800013	11/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	188.31
			ACQUISITION OF ASSETS			188.31
					PERSONNEL COMP. FULL-TIME PERMANENT	14,121.58
					PERSONNEL BENEFITS	578.55
					NET PAYROLL EXPENSES	14,700.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**ETHICS
COMMITTEE ON ETHICS - FY 2018
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,940,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-918,575.89	-918,575.89
Travel and Transportation of Persons		-4,181.96	-4,181.96
Rent, Communications and Utilities		-3,581.58	-3,581.58
Other Contractual Services		-5,927.00	-5,927.00
Supplies and Materials		-6,696.22	-6,696.22
Acquisition of Assets		-30,102.52	-30,102.52
ORGANIZATION TOTALS	\$2,940,968.00	-\$969,065.17	-\$969,065.17
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,971,902.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REMINGTON, DANIEL R			DIRECTOR OF IT AND OPERATIONS MANAGER	54,757.42
		TORIBIO, BENJAMIN L			SENIOR STAFF ASSISTANT TO NOV. 8	5,764.42
		MAYER, DEBORAH S			CHIEF COUNSEL / STAFF DIRECTOR	85,657.45
		GERSHON, EMILY M			CHIEF CLERK	51,499.93
		TURLEY, GEOFF M			COUNSEL AND DIRECTOR OF EDUCATION AND TRAINING	59,756.28
		KILKER, JEAN M			SENIOR COUNSEL TO JAN. 19	48,376.90
		SMITH, ABIGAIL M			STAFF ASSISTANT TO MAR. 23	15,678.17
		UNDERWOOD, CHARLOTTE H			COUNSEL	62,499.94
		CAPRARA, COLIN R			LEGAL ASSISTANT TO OCT. 25	4,399.99
		DORSEY, OSASUMWEN Z			COUNSEL	64,499.97
		BARTLETT, SARAH M			FINANCIAL DISCLOSURE SPECIALIST	27,499.93
		POUGH, GRAHAM H			STAFF ASSISTANT	15,999.96
		MILLER, G CLAY			STAFF ASSISTANT TO MAR. 30	16,216.83
		OWENS, SONIA M			COUNSEL FROM OCT. 2 TO JAN. 31	41,597.18
		HARRIS, BRIAN A			COUNSEL FROM OCT. 16	52,708.27
		QUINTANA, GABRIELLE A			STAFF ASSISTANT FROM OCT. 30	13,422.18
		SELESNICK, KELLY A			COUNSEL FROM JAN. 23	22,666.66
DETH21800004	10/31/2017	TURLEY,GEOFF M	10/16/2017	10/16/2017	STAFF PER DIEM	18.28
					STAFF TRANSPORTATION	7.97
					WASHINGTON DC TO ATLANTA GA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH21800007	11/01/2017	KILKER,JEAN M	10/14/2017	10/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	215.44 547.11 87.74
DETH21800008	11/07/2017	DORSEY,OSASUMWEN Z	10/14/2017	10/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	56.72 831.99 49.78
DETH21800010	11/22/2017	JP MORGAN CHASE BANK NA	10/14/2017	10/18/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/14-18 J KILKER, O DORSEY WASHINGTON DC TO LAS VEGAS NV AND RETURN; 10/16 G TURLEY WASHINGTON DC TO ATLANTA GA AND RETURN	1,680.20
DETH21800028	01/18/2018	TURLEY,GEOFF M	12/18/2017	12/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	25.96 53.71
DETH21800034	02/06/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/19/2017	STAFF TRANSPORTATION AIRFARE FOR G TURLEY WASHINGTON DC TO AUSTIN TX AND RETURN	590.00
DETH21800041	02/23/2018	QUINTANA,GABRIELLE A	02/20/2018	02/20/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.06
TRAVEL AND TRANSPORTATION OF PERSONS						4,181.96
CV180001408	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	50.00
DETH21800010	11/22/2017	JP MORGAN CHASE BANK NA	10/14/2017	10/18/2017	FEES AND OTHER CHARGES	100.00
DETH21800011	11/16/2017	ACE FEDERAL REPORTERS INC	10/24/2017	10/24/2017	TYPING & STENOGRAPHIC SERVICES	403.00
DETH21800018	12/11/2017	JP MORGAN CHASE BANK NA	10/01/2017	10/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,498.00
DETH21800020	12/12/2017	ACE FEDERAL REPORTERS INC	11/29/2017	11/29/2017	TYPING & STENOGRAPHIC SERVICES	598.00
DETH21800021	12/12/2017	ACE FEDERAL REPORTERS INC	11/28/2017	11/28/2017	TYPING & STENOGRAPHIC SERVICES	507.00
DETH21800024	01/03/2018	ACE FEDERAL REPORTERS INC	12/06/2017	12/06/2017	TYPING & STENOGRAPHIC SERVICES	273.00
DETH21800034	02/06/2018	JP MORGAN CHASE BANK NA	12/18/2017	12/19/2017	FEES AND OTHER CHARGES	30.00
DETH21800042	03/08/2018	ACE FEDERAL REPORTERS INC	02/14/2018	02/14/2018	TYPING & STENOGRAPHIC SERVICES	468.00
OTHER CONTRACTUAL SERVICES						5,927.00
DETH21800036	03/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2017	10/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	30,102.52
ACQUISITION OF ASSETS						30,102.52
NET PAYROLL EXPENSES						
PERSONNEL COMP. FULL-TIME PERMANENT						713,609.36
PERSONNEL BENEFITS						204,966.51
NET PAYROLL EXPENSES						918,575.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$8,075,434.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-7,610,858.51
Travel and Transportation of Persons			0.00	-51,393.58
Rent, Communications and Utilities			0.00	-51,861.84
Printing and Reproduction			0.00	-1,025.75
Other Contractual Services			0.00	-23,513.00
Supplies and Materials			0.00	-124,951.91
Acquisition of Assets			0.00	-1,057.18
ORGANIZATION TOTALS	\$8,075,434.00		\$0.00	-\$7,864,661.77
UNEXPENDED BALANCE AS OF 03/31/2018				\$210,772.23

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

FINANCE

FINANCE - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,364,764.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,181,820.64
Travel and Transportation of Persons		-58.10	-23,900.15
Rent, Communications and Utilities		0.00	-17,255.14
Printing and Reproduction		0.00	-368.50
Other Contractual Services		0.00	-6,967.90
Supplies and Materials		0.00	-70,855.25
Acquisition of Assets		0.00	-69.83
ORGANIZATION TOTALS	\$3,364,764.00	-\$58.10	-\$3,301,237.41
UNEXPENDED BALANCE AS OF 03/31/2018			\$63,526.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21800051	12/14/2017	WARREN,SHANE P	01/05/2017	02/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.10
TRAVEL AND TRANSPORTATION OF PERSONS						58.10

B-2-59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$4,710,670.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,525.77	-4,489,277.63
Travel and Transportation of Persons			-2,766.95	-32,180.00
Rent, Communications and Utilities			-8,751.70	-34,987.39
Printing and Reproduction			0.00	-363.90
Other Contractual Services			-6,877.00	-17,757.00
Supplies and Materials			-14,564.90	-64,042.23
Acquisition of Assets			-115.83	-398.08
ORGANIZATION TOTALS	\$4,710,670.00		-\$35,602.15	-\$4,639,006.23
UNEXPENDED BALANCE AS OF 03/31/2018				\$71,663.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21700279	10/02/2017	ARMSTRONG,CHRISTOPHER J	08/22/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	308.70 216.87
DFIN21700296	10/02/2017	AKIN,ISAIAH B R	03/21/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	1,005.34 8.39
DFIN21700299	10/04/2017	VRABEL,MARY B	09/15/2017	09/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.74
DFIN21700305	10/18/2017	PEISCH,GRETA M	08/16/2017	08/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	106.48
DFIN21700306	10/17/2017	PETERSEN,DOUGLAS	09/25/2017	09/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	69.34
DFIN21800002	10/17/2017	WRASE,JEFFREY M	03/16/2017	06/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	97.04
DFIN21800006	10/20/2017	PETERSEN,DOUGLAS	09/30/2017	09/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	72.16
DFIN21800022	11/14/2017	KHOSLA,A JAY	03/03/2017	09/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	231.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21800029	11/28/2017	HESLINGTON,RORY	08/01/2017	08/17/2017	STAFF TRANSPORTATION	52.23
DFIN21800053	12/22/2017	WARREN,SHANE P	04/08/2017	09/29/2017	INTERDEPARTMENTAL TRANSPORTATION	472.77
DFIN21800066	12/19/2017	PRATER,MARK A	07/20/2017	08/30/2017	STAFF TRANSPORTATION	75.31
DFIN21800114	03/01/2018	KLOUDA,THOMAS J	06/30/2017	08/04/2017	INTERDEPARTMENTAL TRANSPORTATION	45.78
TRAVEL AND TRANSPORTATION OF PERSONS						2,766.95
DFIN21700303	10/06/2017	ALDERSON REPORTING CO INC	09/19/2017	09/19/2017	OTHER MISCELLANEOUS SERVICES	730.00
DFIN21700304	10/06/2017	ALDERSON REPORTING CO INC	09/14/2017	09/14/2017	OTHER MISCELLANEOUS SERVICES	675.00
DFIN21800010	10/24/2017	LISA DENNIS COURT REPORTING	09/12/2017	09/12/2017	TYPING & STENOGRAPHIC SERVICES	963.00
DFIN21800011	10/27/2017	LISA DENNIS COURT REPORTING	09/14/2017	09/14/2017	TYPING & STENOGRAPHIC SERVICES	945.00
DFIN21800012	10/24/2017	LISA DENNIS COURT REPORTING	09/19/2017	09/19/2017	TYPING & STENOGRAPHIC SERVICES	873.00
DFIN21800014	10/24/2017	LISA DENNIS COURT REPORTING	09/25/2017	09/25/2017	TYPING & STENOGRAPHIC SERVICES	1,908.00
DFIN21800019	10/27/2017	LISA DENNIS COURT REPORTING	09/07/2017	09/07/2017	TYPING & STENOGRAPHIC SERVICES	783.00
OTHER CONTRACTUAL SERVICES						6,877.00
CD180001467	11/08/2017	FINANCIAL CLERK US SENATE	10/31/2017	10/31/2017	CERTIFIED PURCHASED EQUIPMENT	-83.33
DFIN21700300	10/06/2017	STEGMAIER,JASON	09/20/2017	09/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.16
ACQUISITION OF ASSETS						115.83
NET PAYROLL EXPENSES						2,525.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$8,075,434.00			
Supplementals	382,353.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-3,956,601.21		-3,956,601.21
Travel and Transportation of Persons		-12,689.89		-12,689.89
Rent, Communications and Utilities		-27,752.59		-27,752.59
Printing and Reproduction		-238.50		-238.50
Other Contractual Services		-13,691.00		-13,691.00
Supplies and Materials		-79,370.33		-79,370.33
Acquisition of Assets		-261.81		-261.81
ORGANIZATION TOTALS	\$8,457,787.00	-\$4,090,605.33		-\$4,090,605.33
UNEXPENDED BALANCE AS OF 03/31/2018				\$4,367,181.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOFFMANN, MATT P			POLICY DIRECTOR FROM OCT. 2	84,251.06
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	79,166.64
		EVANS, MICHAEL W			CHIEF COUNSEL	85,657.45
		BITTLEMAN, SARAH			POLICY DIRECTOR TO DEC. 31	42,499.98
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	85,657.45
		KUSKOWSKI, JENNIFER M			HEALTH POLICY DIRECTOR	76,875.00
		CARNUCCI, JOE			IT DIRECTOR	72,176.64
		KHOSLA, A JAY			REPUBLICAN STAFF DIRECTOR	85,657.45
		ARMSTRONG, CHRISTOPHER J			CHIEF OVERSIGHT COUNSEL	82,828.69
		BERICK, DAVID M			CHIEF INVESTIGATOR	67,500.00
		KLOUDA, THOMAS J			SENIOR DOMESTIC POLICY ADVISOR	57,499.93
		SMITH, TIFFANY P			CHIEF TAX COUNSEL	67,500.00
		WYATT, NICHOLAS A			TAX AND NOMINATION PROFESSIONAL STAFF MEMEBER	34,899.00
		WRASE, JEFFREY M			CHIEF ECONOMIST	85,657.45
		SEGAL, SUSANNA L			DEPUTY CLERK	31,547.26
		SCHRITZ, ATHENA			HEARING CLERK	34,081.73
		ABRAHAM, RYAN A			SENIOR TAX AND ENERGY COUNSEL	62,499.96
		RUTLEDGE, EUGENE P			SENIOR TAX AND BENEFITS COUNSEL TO JAN. 15	48,539.23
		HICKMAN, MATTHEW BRYAN			SENIOR COUNSEL TO MAR. 23	77,310.05
		DEMPSEY, ERIN T			DEPUTY HEALTH POLICY DIRECTOR	74,666.64
		PETERSEN, DOUGLAS			INTERNATIONAL TRADE COUNSEL	68,749.96
		PRATER, MARK A			DEPUTY CHIEF OF STAFF & CHIEF TAX COUNSEL	85,657.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AKIN, ISIAH B R			CHIEF ADVISOR TO DEC. 31	33,750.00
		HARPER, JEWEL A			SENIOR DEPUTY CLERK	43,449.93
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	49,224.93
		KAZAN, MATTHEW A			SENIOR HEALTH ADVISOR	54,999.93
		LAWLESS, JULIA W			COMMUNICATIONS DIRECTOR	74,999.16
		COUGHLAN, JOHN A			SENIOR TAX COUNSEL	76,559.93
		GOSHORN, DANIEL J			INVESTIGATION COUNSEL	47,499.93
		WHITE, JAYME R			CHIEF ADVISOR FOR INTERNATIONAL COMPETITIVENESS & INNOVATION	69,999.96
		NICHOLSON, IAN M			INVESTIGATOR	29,999.96
		OFFERDAHL, SAMANTHA K			PRESS SECRETARY FOR RESOURCES/ HUMAN SERVICES TO DEC. 31	18,750.00
		MAZINA, DINA I			ARCHIVIST	37,125.00
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER FROM OCT. 1 TO DEC. 31	22,500.00
		OMAN, ERIC E			SENIOR POLICY ADVISOR FOR TAX AND ACCOUNTING	76,559.93
		JURINKA, ELIZABETH M			CHIEF HEALTH ADVISOR	67,500.00
		BERNTSEN, LAURA			CHIEF HUMAN SERVICES ADVISOR TO DEC. 31	33,750.00
		HANNA, CHRISTOPHER H			SENIOR TAX POLICY ADVISOR TO FEB. 28 AND FROM MAR. 23	25,604.74
		ARNESON, CHRISTOPHER T			TAX POLICY ADVISOR	34,999.93
		ALLEN, CHRISTOPHER C			SENIOR ADVISOR FOR BENEFITS AND EXEMPT ORGANIZATIONS FROM FEB. 17 TO FEB. 19	1,187.50
		ALLEN, CHRISTOPHER C			SENIOR ADVISOR FOR BENEFITS AND EXEMPT ORGANIZATIONS FROM FEB. 20	16,229.17
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR FOR ENERGY, TECHNOLOGY, DEFENSE AND FOREIGN POLICY TO DEC. 31	32,499.97
		HEIMAN, ANDERSON			SENIOR ADVISOR FOR TECHNOLOGY AND TRADE TO DEC. 31	24,999.97
		GARTRELL, PETER T			INVESTIGATOR	41,000.00
		NIEDEREE, KATLYN E			PRESS SECRETARY	61,560.00
		HEATH, JOSHUA V			INVESTIGATOR TO DEC. 31	15,000.00
		BLUME, JOSHUA D			PROFESSIONAL STAFF MEMBER	34,059.96
		ALBEN, ELISSA			SENIOR TRADE AND COMPETITIVENESS COUNSEL	59,499.96
		WARREN, SHANE P			CHIEF INTERNATIONAL TRADE COUNSEL	81,885.77
		STEGMAIER, JASON			PROFESSIONAL STAFF MEMBER	42,900.00
		HARVEY, TAYLOR			DEPUTY PRESS SECRETARY FOR HEALTH TO DEC. 31	18,750.00
		CAPASSO, ADAM			SENIOR TAX AND ECONOMIC ADVISOR	62,499.96
		ANDRES, ROBERT J			PROFESSIONAL STAFF MEMBER	37,500.00
		CONCHURATT, SAMUEL			ASSISTANT TO STAFF DIRECTOR	21,000.00
		WORONOFF, ARIELLE			SENIOR HEALTH COUNSEL	54,999.93
		PORTMAN, STUART			HEALTH POLICY ADVISOR FROM OCT. 2	55,816.67
		DWYER, ANNE			SENIOR HEALTH COUNSEL	54,999.93
		SMITH, ELIZA			STAFF ASSISTANT	19,329.29
		MCCLEERY, RACHEL			TAX, INVESTIGATIONS, AND OVERSIGHT SPOKESPERSON TO DEC. 31	26,450.00
		HESLINGTON, RORY			PROFESSIONAL STAFF MEMBER	26,949.93
		VRABEL, MARY B			SENIOR HEALTH COUNSEL	63,499.99
		CASTRO, JEYBEN J			OUTREACH DIRECTOR, HISPANIC TASK FORCE	33,482.00
		FEISCH, GRETA M			INTERNATIONAL TRADE COUNSEL	54,999.96
		HAGER, NICOLE			DEPUTY PRESS SECRETARY	31,349.93
		BAKER, BRETT T			SENIOR HEALTH POLICY ADVISOR	72,533.29
		MONIE, BRIAN ALEXANDER			PROFESSIONAL STAFF MEMBER	21,659.96
		SUMMAR, KAREN L			HEALTH POLICY DIRECTOR FROM JAN. 2 TO FEB. 19	16,000.00
		SUMMAR, KAREN L			HEALTH POLICY DIRECTOR TO DEC. 15 AND FROM FEB. 20	38,666.67
		WEISMULLER, JAMES P			TAX POLICY ANALYST FROM OCT. 2	24,466.10
		DAVIDSON, MADDIE			PROFESSIONAL STAFF MEMBER	8,799.93
		VERNASCO, LUCY E			DIGITAL DIRECTOR FROM OCT. 30 TO DEC. 31	11,013.87
		THEURER, DEREK J			STAFF DIRECTOR SUBCOMMITTEE ON SOCIAL SEC/PENSIONS/FAMILY POLICY FROM JAN. 30 TO FEB. 27	11,441.73
		ACUNA, JENNIFER			SENIOR TAX COUNSEL AND POLICY ADVISOR	76,559.93
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL	62,499.96
		CORLEY, TIMOTHY J			STAFF ASSISTANT	18,230.73
		PINKERTON, MICHAEL A			STAFF ASSISTANT	17,187.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOTO, CAITLIN E FITZSIMONS, MAURA C WRIGHT, KEVIN D WRIGHT, KEVIN D SCHAEFER, SARAH E MARTIN, RYAN BOMBASSARO, BRIAN SOGHOIAN, CHRISTOPHER A SOGHOIAN, CHRISTOPHER A			OVERSIGHT COUNSEL PROFESSIONAL STAFF MEMBER HEALTH RESEARCH ASSISTANT FROM OCT. 16 HEALTH RESEARCH ASSISTANT TO OCT. 15 TAX POLICY ADVISOR, SMALL BUSINESS AND PASS-THROUGHS FROM OCT. 10 SENIOR HUMAN SERVICES ADVISOR FROM OCT. 16 INTERNATIONAL TRADE COUNSEL FROM OCT. 19 SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY FROM FEB. 20 SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY FROM JAN. 2 TO FEB. 19	41,250.00 39,999.96 20,546.75 1,750.00 47,499.93 66,375.00 59,999.99 11,388.87 13,333.31
DFIN21800007	10/20/2017	PETERSEN,DOUGLAS	10/08/2017	10/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.39
DFIN21800015	10/23/2017	DWYER,ANNE	10/05/2017	10/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.38
DFIN21800017	10/23/2017	PETERSEN,DOUGLAS	10/17/2017	10/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.79
DFIN21800018	10/24/2017	PETERSEN,DOUGLAS	10/13/2017	10/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	121.88
DFIN21800020	11/07/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/13/2017	STAFF TRANSPORTATION AIRFARE FOR S PORTMAND WASHINGTON DC TO SALT LAKE UT AND RETURN	518.40
DFIN21800021	11/02/2017	KHOSLA,A JAY	10/05/2017	10/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.11
DFIN21800027	12/18/2017	BITTLEMAN,SARAH	10/11/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, NYSSA OR, BAKER CITY OR, LA GRANDE OR, PENDLETON OR, THE DALLES OR, PORTLAND OR, NEW YORK NY AND RETURN	594.38 162.94
DFIN21800028	11/28/2017	HESLINGTON,RORY	10/15/2017	11/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.33
DFIN21800035	11/30/2017	JP MORGAN CHASE BANK NA	10/09/2017	10/12/2017	STAFF TRANSPORTATION AIRFARE FOR B BAKER WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	518.40
DFIN21800046	12/21/2017	PORTMAN,STUART	10/08/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	72.45 795.49 268.23
DFIN21800047	12/13/2017	CONCHURATT,SAMUEL	11/09/2017	11/09/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.27
DFIN21800048	12/13/2017	PETERSEN,DOUGLAS	10/26/2017	10/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.30
DFIN21800049	12/22/2017	LEVASSEUR,JOSHUA D	11/18/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	436.85 90.20
DFIN21800050	12/18/2017	PETERSEN,DOUGLAS	11/18/2017	11/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	101.68
DFIN21800054	12/21/2017	DWYER,ANNE	11/07/2017	11/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.64
DFIN21800056	12/20/2017	HESLINGTON,RORY	11/18/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	442.50 68.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21800062	12/20/2017	SCHRITZ,ATHENA	11/18/2017	11/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	441.17 80.06
DFIN21800063	12/21/2017	JP MORGAN CHASE BANK NA	11/18/2017	11/20/2017	STAFF TRANSPORTATION AIRFARE FOR A SCHRITZ, R HESLINGTON, J LEVASSEUR WASHINGTON DC TO SAN ANTONIO TX AND RETURN	1,731.10
DFIN21800064	12/19/2017	PRATER,MARK A	10/20/2017	10/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.25
DFIN21800067	01/02/2018	MCCLEERY,RACHEL	12/02/2017	12/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	37.00 383.57 29.70
DFIN21800078	01/10/2018	PRATER,MARK A	12/20/2017	12/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.48
DFIN21800087	02/09/2018	JP MORGAN CHASE BANK NA	10/11/2017	10/18/2017	STAFF TRANSPORTATION AIRFARE FOR S BITTLEMAN WASHINGTON DC TO BOISE ID, PORTLAND OR TO NEW YORK NY	903.61
DFIN21800088	01/18/2018	PRATER,MARK A	12/27/2017	01/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.66
DFIN21800091	02/05/2018	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	STAFF TRANSPORTATION AIRFARE FOR R MCCLEERY PORTLAND OR TO WASHINGTON DC	410.80
DFIN21800092	02/02/2018	JP MORGAN CHASE BANK NA	12/02/2017	12/02/2017	STAFF TRANSPORTATION AIRFARE FOR R MCCLEERY WASHINGTON DC TO PORTLAND OR	183.20
DFIN21800099	02/01/2018	CONCHURATT,SAMUEL	01/30/2018	01/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.68
DFIN21800107	03/06/2018	KHOSLA,A JAY	10/26/2017	01/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	56.40
DFIN21800108	03/01/2018	KHOSLA,A JAY	01/23/2018	01/28/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	89.42
DFIN21800111	03/05/2018	HARPER,JEWEL A	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONACA PA AND RETURN	193.13 82.35
DFIN21800112	03/05/2018	SEGAL,SUSANNA L	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONACA PA AND RETURN	173.87 17.84
DFIN21800113	03/01/2018	KLOUDA,THOMAS J	11/01/2017	01/29/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.30
DFIN21800120	03/05/2018	ALBEN,ELISSA	02/15/2018	02/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	182.13 169.31
DFIN21800121	03/07/2018	HAGER,NICOLE	02/08/2018	02/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	92.26 655.08 110.00
DFIN21800122	03/01/2018	DWYER,ANNE	02/26/2018	02/26/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.10
DFIN21800123	03/01/2018	MARTIN,RYAN	02/15/2018	02/22/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.16
DFIN21800129	03/09/2018	PRATER,MARK A	02/15/2018	02/16/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21800130	03/20/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/16/2018	STAFF TRANSPORTATION AIRFARE FOR J WHITE, J HARPER, S SEGAL, E ALBEN WASHINGTON DC TO PITTSBURGH PA AND RETURN	2,086.42
DFIN21800135	03/26/2018	SHEINKMAN, JOSHUA L	03/19/2018	03/19/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.63
TRAVEL AND TRANSPORTATION OF PERSONS						12,689.89
CV180001296	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	25.00
CV180002190	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	25.00
CV180002278	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	600.00
CV180003580	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	5.00
CV180004051	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	5.00
DFIN21800008	10/24/2017	LISA DENNIS COURT REPORTING	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	270.00
DFIN21800009	10/24/2017	LISA DENNIS COURT REPORTING	10/03/2017	10/03/2017	TYPING & STENOGRAPHIC SERVICES	963.00
DFIN21800013	10/24/2017	LISA DENNIS COURT REPORTING	10/05/2017	10/05/2017	TYPING & STENOGRAPHIC SERVICES	486.00
DFIN21800020	11/07/2017	JP MORGAN CHASE BANK NA	10/08/2017	10/13/2017	FEES AND OTHER CHARGES	40.00
DFIN21800034	11/28/2017	LISA DENNIS COURT REPORTING	10/24/2017	10/24/2017	TYPING & STENOGRAPHIC SERVICES	666.00
DFIN21800035	11/30/2017	JP MORGAN CHASE BANK NA	10/09/2017	10/12/2017	FEES AND OTHER CHARGES	40.00
DFIN21800042	12/15/2017	LISA DENNIS COURT REPORTING	11/13/2017	11/13/2017	TYPING & STENOGRAPHIC SERVICES	1,035.00
DFIN21800043	12/15/2017	LISA DENNIS COURT REPORTING	11/14/2017	11/14/2017	TYPING & STENOGRAPHIC SERVICES	1,764.00
DFIN21800058	12/20/2017	LISA DENNIS COURT REPORTING	11/16/2017	11/16/2017	TYPING & STENOGRAPHIC SERVICES	3,294.00
DFIN21800063	12/21/2017	JP MORGAN CHASE BANK NA	11/18/2017	11/20/2017	FEES AND OTHER CHARGES	120.00
DFIN21800068	12/20/2017	LISA DENNIS COURT REPORTING	12/07/2017	12/07/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFIN21800076	01/02/2018	LISA DENNIS COURT REPORTING	11/15/2017	11/15/2017	TYPING & STENOGRAPHIC SERVICES	2,610.00
DFIN21800077	01/17/2018	ALDERSON REPORTING CO INC	11/20/2017	01/11/2018	TYPING & STENOGRAPHIC SERVICES	585.00
DFIN21800087	02/09/2018	JP MORGAN CHASE BANK NA	10/11/2017	10/18/2017	FEES AND OTHER CHARGES	80.00
DFIN21800091	02/05/2018	JP MORGAN CHASE BANK NA	12/04/2017	12/04/2017	FEES AND OTHER CHARGES	80.00
DFIN21800104	02/09/2018	JP MORGAN CHASE BANK NA	12/26/2017	12/26/2017	FEES AND OTHER CHARGES	36.00
DFIN21800126	03/13/2018	ALDERSON REPORTING CO INC	02/16/2018	02/16/2018	TYPING & STENOGRAPHIC SERVICES	522.00
DFIN21800130	03/20/2018	JP MORGAN CHASE BANK NA	02/15/2018	02/16/2018	FEES AND OTHER CHARGES	240.00
OTHER CONTRACTUAL SERVICES						13,691.00
DFIN21800095	02/02/2018	STEGMAIER, JASON	01/16/2018	01/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	82.68
DFIN21800109	03/06/2018	STEGMAIER, JASON	02/06/2018	02/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	179.13
ACQUISITION OF ASSETS						261.81
OTHER PERSONNEL COMPENSATION						5,204.82
PERSONNEL COMP. FULL-TIME PERMANENT						3,936,285.64
PERSONNEL BENEFITS						15,110.75
NET PAYROLL EXPENSES						3,956,601.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$6,666,904.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,801,547.68
Travel and Transportation of Persons			0.00	-73,544.23
Rent, Communications and Utilities			0.00	-194,592.26
Other Contractual Services			0.00	-63,238.70
Supplies and Materials			0.00	-154,913.25
Acquisition of Assets			0.00	-133,071.75
ORGANIZATION TOTALS	\$6,666,904.00		\$0.00	-\$6,420,907.87
UNEXPENDED BALANCE AS OF 03/31/2018				\$245,996.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)		TOTAL FUNDING YTD
				(\$)
Authorization	\$2,777,877.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-40.00		-2,225,020.33
Travel and Transportation of Persons		-45.00		-40,415.75
Rent, Communications and Utilities		0.00		-165.00
Other Contractual Services		0.00		-19,162.80
Supplies and Materials		0.00		-14,921.68
Acquisition of Assets		0.00		-154,641.75
ORGANIZATION TOTALS	\$2,777,877.00	-\$85.00		-\$2,454,327.31
UNEXPENDED BALANCE AS OF 03/31/2018				\$323,549.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700143	03/07/2018	MURPHY,MARGARET H	02/17/2017	02/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.00
					TRAVEL AND TRANSPORTATION OF PERSONS	45.00
					PERSONNEL BENEFITS	40.00
					NET PAYROLL EXPENSES	40.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,889,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,805.30	-3,643,726.24
Travel and Transportation of Persons		-11,058.78	-29,153.83
Rent, Communications and Utilities		-45.73	-193.65
Other Contractual Services		-10,777.90	-36,138.30
Supplies and Materials		-19,786.80	-58,331.89
Acquisition of Assets		-98,385.24	-99,219.20
ORGANIZATION TOTALS	\$3,889,028.00	-\$141,859.75	-\$3,866,763.11
UNEXPENDED BALANCE AS OF 03/31/2018			\$22,264.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700321	10/06/2017	HALEY, JOHN P	08/29/2017	09/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN TO KNOXVILLE TN AND RETURN	35.75 448.27 1,501.60
DFRE21700356	10/05/2017	MURPHY, MARGARET H	09/20/2017	09/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DFRE21700361	10/05/2017	MURPHY, MARGARET H	09/25/2017	09/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DFRE21700362	10/05/2017	MURPHY, MARGARET H	09/22/2017	09/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
DFRE21700365	10/05/2017	MURPHY, MARGARET H	09/26/2017	09/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.00
DFRE21700366	10/05/2017	MURPHY, MARGARET H	09/27/2017	09/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.00
DFRE21700371	10/05/2017	MURPHY, MARGARET H	09/28/2017	09/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.28
DFRE21700372	10/05/2017	MURPHY, MARGARET H	09/28/2017	09/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.00
DFRE21800003	10/18/2017	DANIEL B SHAPIRO	07/12/2017	07/12/2017	WITNESS TRANSPORTATION WASHINGTON DC TO TRENTON NJ	191.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21800006	10/16/2017	LAZIO,MOLLY	09/20/2017	09/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	95.92 477.67 23.62
DFRE21800007	10/13/2017	CALLAHAN,THOMAS J	08/21/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OAK RIDGE TN, BRISTOL TN, LEXINGTON VA AND RETURN	48.56 457.99 728.21
DFRE21800008	10/13/2017	CALLAHAN,THOMAS J	03/02/2017	08/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	86.00
DFRE21800009	10/20/2017	PURSER III,BENJAMIN S	09/20/2017	09/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 500.00 951.44
DFRE21800010	10/18/2017	MURPHY,MARGARET H	09/21/2017	09/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	81.57 660.00 46.00
DFRE21800011	10/13/2017	HALEY,JOHN P	09/21/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, KNOXVILLE TN AND RETURN	112.94 1,263.52
DFRE21800013	10/13/2017	MANNING,EMILY L	09/19/2017	09/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.10
DFRE21800014	10/13/2017	MANNING,EMILY L	09/20/2017	09/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.18
DFRE21800015	10/13/2017	MANNING,EMILY L	09/22/2017	09/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.02
DFRE21800016	10/13/2017	MANNING,EMILY L	09/25/2017	09/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.50
DFRE21800017	10/13/2017	MANNING,EMILY L	09/27/2017	09/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.34
DFRE21800018	10/13/2017	MANNING,EMILY L	09/29/2017	09/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.09
DFRE21800021	10/17/2017	PURSER III,BENJAMIN S	09/11/2017	09/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	73.63
DFRE21800022	10/20/2017	BARTLETT,SEAN	09/16/2017	09/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	93.02 614.63 20.00
DFRE21800025	10/20/2017	RICHARDSON,SCOTT M	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON TN, MEMPHIS TN AND RETURN	129.94 139.88
DFRE21800036	11/02/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/25/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/7-8 C TUTTLE WASHINGTON DC TO KNOXVILLE TN AND RETURN: 9/20-22 M LAZIO WASHINGTON DC TO NASHVILLE TN AND RETURN: 9/21-22 S RICHARDSON WASHINGTON DC TO MEMPHIS TN AND RETURN: TRAIN FARE FOR THE FOLLOWING: 9/16-18 S BARTLETT, 9/21-25 C HICKS WASHINGTON DC TO NEW YORK NY AND RETURN	1,673.80
DFRE21800052	11/22/2017	RICCHETTI,DANIEL	05/25/2017	05/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21800053	11/22/2017	RICCHETTI,DANIEL	07/12/2017	07/12/2017	STAFF TRANSPORTATION	17.66
DFRE21800085	12/12/2017	DUTTON,JOHN E	09/15/2017	09/22/2017	INTERDEPARTMENTAL TRANSPORTATION	89.00
DFRE21800192	03/28/2018	PURSER III,BENJAMIN S	09/29/2017	09/29/2017	INTERDEPARTMENTAL TRANSPORTATION	8.55
TRAVEL AND TRANSPORTATION OF PERSONS						11,058.78
CV180000282	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	42.00
CV180000371	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	23.00
DFRE21700363	10/06/2017	ALDERSON REPORTING CO INC	09/06/2017	09/06/2017	TYPING & STENOGRAPHIC SERVICES	427.50
DFRE21700364	10/06/2017	ALDERSON REPORTING CO INC	09/14/2017	09/14/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21700367	10/06/2017	ALDERSON REPORTING CO INC	08/02/2017	08/02/2017	TYPING & STENOGRAPHIC SERVICES	997.50
DFRE21700369	10/10/2017	ALDERSON REPORTING CO INC	09/12/2017	09/12/2017	TYPING & STENOGRAPHIC SERVICES	825.00
DFRE21800001	10/10/2017	ALDERSON REPORTING CO INC	09/19/2017	09/19/2017	TYPING & STENOGRAPHIC SERVICES	577.50
DFRE21800002	10/10/2017	ALDERSON REPORTING CO INC	09/26/2017	09/26/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21800022	10/20/2017	BARTLETT,SEAN	09/16/2017	09/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	105.90
DFRE21800023	10/23/2017	BERMAN DATABASE SYSTEMS INC	09/05/2017	09/05/2017	TECHNICAL SUPPORT	4,200.00
DFRE21800026	10/24/2017	ALDERSON REPORTING CO INC	06/28/2017	06/28/2017	TYPING & STENOGRAPHIC SERVICES	619.50
DFRE21800028	10/24/2017	ALDERSON REPORTING CO INC	09/26/2017	09/26/2017	TYPING & STENOGRAPHIC SERVICES	532.50
DFRE21800029	10/24/2017	ALDERSON REPORTING CO INC	09/27/2017	09/27/2017	TYPING & STENOGRAPHIC SERVICES	225.00
DFRE21800030	10/24/2017	ALDERSON REPORTING CO INC	09/27/2017	09/27/2017	TYPING & STENOGRAPHIC SERVICES	405.00
DFRE21800036	11/02/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/25/2017	FEES AND OTHER CHARGES	200.00
DFRE21800126	01/09/2018	ALDERSON REPORTING CO INC	09/19/2017	09/19/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21800127	01/09/2018	ALDERSON REPORTING CO INC	07/17/2017	07/17/2017	TYPING & STENOGRAPHIC SERVICES	465.00
DFRE21800151	02/06/2018	ALDERSON REPORTING CO INC	06/05/2017	06/05/2017	TYPING & STENOGRAPHIC SERVICES	535.50
OTHER CONTRACTUAL SERVICES						10,777.90
CV180000403	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	1,783.65
DFRE21800024	10/20/2017	CREATIVENGINE	09/27/2017	09/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	47,000.00
DFRE21800035	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2017	08/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,321.30
DFRE21800043	11/01/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	188.89
DFRE21800056	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2017	09/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	45,600.15
DFRE21800057	11/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2017	09/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,827.50
DFRE21800066	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	663.75
ACQUISITION OF ASSETS						98,385.24
NET PAYROLL EXPENSES						1,805.30
PERSONNEL BENEFITS						1,805.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU		TOTAL FUNDING YTD (\$)
		03/31/2018	(\$)	
Authorization	\$6,666,904.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,011,430.29	-3,011,430.29
Travel and Transportation of Persons			-27,485.24	-27,485.24
Rent, Communications and Utilities			-581.77	-581.77
Other Contractual Services			-19,136.30	-19,136.30
Supplies and Materials			-10,215.77	-10,215.77
Acquisition of Assets			-424.99	-424.99
ORGANIZATION TOTALS	\$6,666,904.00		-\$3,069,274.36	-\$3,069,274.36
UNEXPENDED BALANCE AS OF 03/31/2018				\$3,597,629.64

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

		CALLAHAN, THOMAS J			SENIOR PROFESSIONAL STAFF MEMBER	77,500.00
		LEDDY, CAROLYN M			SENIOR PROFESSIONAL STAFF MEMBER	74,916.64
		BARTLETT, SEAN			COMMUNICATIONS DIRECTOR TO MAR. 15	52,708.27
		SCHIFFER, R MICHAEL			SENIOR ADVISOR/COUNSELOR	73,950.00
		PHELAN, MICHAEL V			SENIOR PROFESSIONAL STAFF MEMBER	71,506.40
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	54,999.96
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF	60,000.00
		DUTTON, JOHN E			CHIEF CLERK	75,549.96
		HARPER, CHARLES E			REPUBLICAN PRESS SECRETARY	46,999.93
		RYAN, JOHN L			DEPUTY CHIEF COUNSEL	34,999.93
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF TO OCT. 4	1,903.50
		GORMAN, VICTORIA LYNN			PROFESSIONAL STAFF MEMBER	84,999.96
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER TO OCT. 4	1,903.50
		DOWNS, SARAH K			LEGISLATIVE COUNSEL TO FEB. 8	36,333.29
		OLIVER, STACIE L			SENIOR PROFESSIONAL STAFF MEMBER	25,333.32
		LEWIS, JESSICA			DEMOCRATIC STAFF DIRECTOR	85,657.45
		BARTLEY, MEGAN A			CHIEF INVESTIGATIVE COUNSEL	60,000.00
		OLSON, D ANDREW			SENIOR ADVISOR FOR INTERNATIONAL ECONOMICS AND TRADE	83,821.33
		CURTSINGER, JOSEPH N			LEGISLATIVE AIDE	25,291.63
		HICKS, CLYDE E JR			SENIOR PROFESSIONAL STAFF MEMBER	71,999.96
		GREENE, JAMES S JR			SR PSM INTERNATIONAL ECONOMIC POLICY	33,914.00
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	45,499.93
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER	61,200.00
		BOWMAN, BERTIE H			STAFF ASSISTANT	27,083.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAMIG, SARAH			SENIOR COUNSEL AND PROFESSIONAL STAFF MEMBER	50,833.32
		SIMPSON, ELEXIA			HEARING CLERK FROM DEC. 12	10,597.19
		KLEIN, JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER	51,000.00
		MURPHY, DAMIAN			SENIOR PROFESSIONAL STAFF MEMBER	61,200.00
		EVANS, RYAN K			FOREIGN POLICY ADVISOR FROM FEB. 1	12,377.16
		WESTLAKE, LYDIA C M			SENIOR POLICY ADVISOR FROM FEB. 1	12,682.48
		HECHT, MARGOT			LEGISLATIVE AIDE	24,999.96
		KHRESTIN, IGOR			PROFESSIONAL STAFF MEMBER FROM FEB. 1	16,333.32
		BOWMAN, BRADLEY L			NATIONAL SECURITY ADVISOR FROM FEB. 16	19,999.98
		HENRY, TERRELL			INVESTIGATOR/ANALYST	30,000.00
		PACHON, JUAN D			COMMUNICATIONS DIRECTOR FROM MAR. 16	4,791.66
		SAJERY, ALGENE			DEMOCRATIC POLICY DIRECTOR TO MAR. 11	60,375.00
		DONNELLY, COLLEEN G			NATIONAL SECURITY POLICY ADVISOR FROM FEB. 1	19,666.64
		HALEY, JOHN P			LEGISLATIVE ASSISTANT	38,124.95
		MCCARRRY, CALEB C			SENIOR PROFESSIONAL STAFF MEMBER	83,821.33
		YODER, BRANDON P			SENIOR PROFESSIONAL STAFF MEMBER	56,100.00
		MEADORS, HELEN A			OPERATIONS MANAGER TO OCT. 20	3,251.10
		SCHWARTZ, LOWELL			SENIOR PROFESSIONAL STAFF MEMBER	56,250.00
		BARR, CHRISTOPHER E			LEGISLATIVE AIDE	24,999.96
		TSENTAS, JONATHAN C			LEGISLATIVE AIDE FROM NOV. 16	5,249.99
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	70,380.00
		BENCOSME, FRANCISCO A			LEGISLATIVE AIDE TO MAR. 7	23,888.85
		GAMBAROTTI, NURY			RESEARCH AIDE	24,999.96
		GIORDANO, SANTO			SYSTEMS ADMINISTRATOR	48,916.61
		STROUL, DANA L			SENIOR PROFESSIONAL STAFF MEMBER	62,220.00
		RICCHETTI, DANIEL			LEGISLATIVE AIDE	27,499.93
		COHEN, JOEL A			LEGISLATIVE AIDE	19,249.96
		ZARATE, ROBERT B			SENIOR FOREIGN POLICY ADVISOR FROM FEB. 1	21,400.00
		EISELE, BROOKE			PROFESSIONAL STAFF MEMBER	65,019.00
		TAYLOR, MARGARET L			CHIEF COUNSEL	84,933.33
		OWENS, ARNE W			PROFESSIONAL STAFF MEMBER	60,833.28
		KINZLER, DAVID J			LEGISLATIVE DIRECTOR	75,199.92
		SAVINELL, CARRIE L			EXECUTIVE CLERK	22,749.96
		PURSER, BENJAMIN S III			PROFESSIONAL STAFF MEMBER TO MAR. 18	70,819.39
		TUTTLE, CHRISTOPHER			POLICY DIRECTOR	84,729.48
		LAZIO, MOLLY			RESEARCH ASSISTANT	19,499.93
		RIAL, REBECCA J			PROTOCOL ASSISTANT FROM OCT. 30	16,272.18
		DAHL, KATERI L			STAFF ASSISTANT	17,499.96
		MANNING, EMILY L			POLICY ANALYST	26,999.93
		ARKIN, SARAH E			POLICY DIRECTOR FROM MAR. 12	5,541.67
		HODGE, CAROLINE GREGORY			OPERATIONS MANAGER FROM OCT. 17	20,070.83
		HODGE, CAROLINE GREGORY			PROTOCOL ASSISTANT TO OCT. 16	1,644.44
		RICHARDSON, SCOTT M			POLICY ANALYST & COUNSEL	42,812.46
		MCKERMAN, JONATHAN P			PROFESSIONAL STAFF MEMBER	64,166.61
		BULL, LESLIE E			LEGISLATIVE ASSISTANT/OPERATIONS MANAGER	24,999.96
		KNIGHT, ANNA			STAFF ASSISTANT	19,999.96
		TRAGER, ERIC R			PROFESSIONAL STAFF MEMBER FROM NOV. 6	44,305.52
DFRE21800004	10/26/2017	MURPHY,MARGARET H	10/03/2017	10/03/2017	STAFF TRANSPORTATION	77.00
DFRE21800012	10/24/2017	MURPHY,MARGARET H	10/04/2017	10/04/2017	INTERDEPARTMENTAL TRANSPORTATION	75.06
DFRE21800019	10/17/2017	MANNING,EMILY L	10/02/2017	10/02/2017	STAFF TRANSPORTATION	7.80
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21800020	10/20/2017	MURPHY,MARGARET H	10/05/2017	10/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.00
DFRE21800032	10/26/2017	MANNING,EMILY L	10/06/2017	10/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.30
DFRE21800033	10/26/2017	MANNING,EMILY L	10/04/2017	10/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.78
DFRE21800034	10/26/2017	MANNING,EMILY L	10/03/2017	10/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.12
DFRE21800042	10/31/2017	EISELE,BROOKE	10/11/2017	10/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.00
DFRE21800049	11/15/2017	HARPER,CHARLES E	10/19/2017	10/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.22
DFRE21800050	11/16/2017	MANNING,EMILY L	10/24/2017	10/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.38
DFRE21800051	11/16/2017	MANNING,EMILY L	10/20/2017	10/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.90
DFRE21800054	11/22/2017	RICCHETTI,DANIEL	10/04/2017	10/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.41
DFRE21800055	11/21/2017	RICCHETTI,DANIEL	11/08/2017	11/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.25
DFRE21800058	11/27/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/27/2017	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 10/26-27 S BARTLETT, 10/27 SEN CARDIN WASHINGTON DC TO NEW YORK NY AND RETURN	859.00
DFRE21800061	11/21/2017	EISELE,BROOKE	11/03/2017	11/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.90
DFRE21800062	11/30/2017	MANNING,EMILY L	11/07/2017	11/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.11
DFRE21800063	11/30/2017	MANNING,EMILY L	11/08/2017	11/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.34
DFRE21800064	11/30/2017	MANNING,EMILY L	11/14/2017	11/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.29
DFRE21800065	11/30/2017	MANNING,EMILY L	11/14/2017	11/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.75
DFRE21800067	12/06/2017	MURPHY,DAMIAN	10/05/2017	11/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	66.78
DFRE21800068	12/22/2017	MANNING,EMILY L	11/18/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 429.51 189.79
DFRE21800069	12/14/2017	CURTSINGER,JOSEPH N	11/18/2017	11/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 421.53 743.69
DFRE21800070	12/14/2017	MCCARRY,CALEB C	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 434.67 3.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21800071	12/08/2017	LAZIO,MOLLY	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 462.51 94.50
DFRE21800072	12/15/2017	HICKS JR,CLYDE E	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 446.30 38.72
DFRE21800073	12/08/2017	DOWNS,SARAH K	11/17/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 441.65 593.02
DFRE21800074	12/20/2017	HODGE,CAROLINE GREGORY	11/16/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA TO NASHVILLE TN TO ATLANTA GA AND RETURN	54.10 442.05 902.80
DFRE21800075	12/15/2017	HALEY,JOHN P	11/19/2017	11/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, CHATTANOOGA TN AND RETURN	54.10 493.29 768.77
DFRE21800076	12/15/2017	GIORDANO,SANTO	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 431.59 51.00
DFRE21800077	12/14/2017	BARTLETT,SEAN	10/26/2017	10/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	46.72 314.95 19.82
DFRE21800083	12/14/2017	CALLAHAN,THOMAS J	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 451.71 30.00
DFRE21800084	12/14/2017	CHRISTOPHER HOWELL	11/19/2017	11/21/2017	DETAILEE INCIDENTALS DETAILEE PER DIEM DETAILEE TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 434.74 28.96
DFRE21800086	12/18/2017	DUTTON,JOHN E	10/10/2017	11/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	237.00
DFRE21800090	12/14/2017	EISELE,BROOKE	11/16/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 465.41 383.76
DFRE21800093	12/21/2017	PHELAN,MICHAEL V	11/17/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 477.16 284.94
DFRE21800094	12/18/2017	TAYLOR,MARGARET L	10/12/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN CT AND RETURN	44.85 308.47 465.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DFRE21800095	12/18/2017	RICHARDSON,SCOTT M	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 394.11 19.58
DFRE21800096	12/14/2017	MANNING,EMILY L	11/29/2017	11/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.29
DFRE21800097	12/14/2017	MANNING,EMILY L	12/05/2017	12/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.77
DFRE21800098	12/19/2017	LEDDY,CAROLYN M	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 430.24 16.01
DFRE21800099	12/13/2017	MURPHY,MARGARET H	10/15/2017	12/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	60.00
DFRE21800101	12/18/2017	OLSON,D ANDREW	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 424.61 794.59
DFRE21800105	01/02/2018	OWENS,ARNE W	11/19/2017	11/21/2017	DETAILEE INCIDENTALS DETAILEE PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 416.11
DFRE21800107	01/03/2018	JP MORGAN CHASE BANK NA	11/17/2017	11/26/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/19-21 A OWENS, T CALLAHAN, C HICKS, C MCCARRY, S GIORDANO, C TUTTLE, M LAZIO, C LEDDY, C HARPER, S RICHARDSON, E TRAGER, C HOWELL, 11/18-26 E MANNING, 11/17-21 J MCKERMAN WASHINGTON DC TO NASHVILLE TN AND RETURN; 11/17 M PHELAN, 11/19 D KINZLER, S RAMIG WASHINGTON DC TO NASHVILLE TN	4,252.20
DFRE21800109	12/21/2017	MURPHY,DAMIAN	11/22/2017	12/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	80.97
DFRE21800110	12/21/2017	MANNING,EMILY L	12/20/2017	12/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.01
DFRE21800111	12/22/2017	MANNING,EMILY L	12/14/2017	12/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.99
DFRE21800112	01/03/2018	MANNING,EMILY L	12/14/2017	12/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.62
DFRE21800113	12/22/2017	MANNING,EMILY L	12/12/2017	12/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.60
DFRE21800114	12/22/2017	MANNING,EMILY L	12/06/2017	12/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.33
DFRE21800115	01/04/2018	HARPER,CHARLES E	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	55.10 432.47 48.00
DFRE21800121	01/08/2018	TRAGER,ERIC R	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 416.11
DFRE21800122	01/11/2018	RAMIG,SARAH	11/19/2017	11/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 454.31 226.80

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DFRE21800123	01/04/2018	LAZIO,MOLLY	11/14/2017	11/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DFRE21800128	01/09/2018	MCKERNAN,JONATHAN P	11/19/2017	11/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 416.11 40.00
DFRE21800135	01/23/2018	MANNING,EMILY L	01/05/2018	01/05/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.68
DFRE21800136	01/23/2018	MANNING,EMILY L	01/09/2018	01/09/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.11
DFRE21800137	01/26/2018	MANNING,EMILY L	01/11/2018	01/11/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.48
DFRE21800138	01/26/2018	MANNING,EMILY L	01/16/2018	01/16/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.40
DFRE21800143	02/27/2018	MURPHY,MARGARET H	01/23/2018	01/23/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
DFRE21800147	03/01/2018	MURPHY,MARGARET H	01/30/2018	01/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.00
DFRE21800152	02/27/2018	MURPHY,MARGARET H	02/05/2018	02/05/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.00
DFRE21800153	02/27/2018	MURPHY,MARGARET H	02/06/2018	02/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.00
DFRE21800154	02/27/2018	MURPHY,MARGARET H	02/07/2018	02/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRE21800156	02/28/2018	MURPHY,MARGARET H	02/12/2018	02/12/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.52
DFRE21800158	02/27/2018	MURPHY,MARGARET H	02/13/2018	02/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.00
DFRE21800160	02/27/2018	MURPHY,MARGARET H	02/15/2018	02/15/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.00
DFRE21800161	02/28/2018	MURPHY,MARGARET H	02/14/2018	02/14/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	66.81
DFRE21800162	02/27/2018	MURPHY,MARGARET H	02/16/2018	02/16/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	65.00
DFRE21800163	02/28/2018	MANNING,EMILY L	01/29/2018	01/29/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.88
DFRE21800164	02/28/2018	MANNING,EMILY L	02/13/2018	02/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.72
DFRE21800165	02/28/2018	MANNING,EMILY L	02/21/2018	02/21/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.27
DFRE21800166	02/28/2018	MANNING,EMILY L	02/22/2018	02/22/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.86
DFRE21800167	02/28/2018	MANNING,EMILY L	02/05/2018	02/05/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.91
DFRE21800168	02/28/2018	MANNING,EMILY L	02/01/2018	02/01/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.63
DFRE21800169	02/28/2018	MANNING,EMILY L	02/06/2018	02/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.99

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			START	END		
DFRE21800171	03/20/2018	MURPHY,MARGARET H	03/06/2018	03/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.00
DFRE21800173	03/20/2018	MURPHY,MARGARET H	03/07/2018	03/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.42
DFRE21800174	03/20/2018	MURPHY,MARGARET H	03/08/2018	03/08/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	54.00
DFRE21800177	03/20/2018	MURPHY,MARGARET H	03/09/2018	03/09/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.61
DFRE21800178	03/20/2018	MURPHY,MARGARET H	03/12/2018	03/12/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	93.00
DFRE21800179	03/16/2018	MANNING,EMILY L	03/07/2018	03/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.37
DFRE21800181	03/20/2018	MURPHY,MARGARET H	03/13/2018	03/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DFRE21800182	03/26/2018	PURSER III,BENJAMIN S	11/17/2017	11/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	54.10 464.17 657.75
DFRE21800183	03/20/2018	MANNING,EMILY L	02/27/2018	02/27/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.62
DFRE21800184	03/20/2018	MANNING,EMILY L	03/06/2018	03/06/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.22
DFRE21800185	03/20/2018	MANNING,EMILY L	02/28/2018	02/28/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.09
DFRE21800186	03/20/2018	MURPHY,MARGARET H	03/14/2018	03/14/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.00
DFRE21800189	03/23/2018	BARTLETT,SEAN	03/08/2018	03/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	115.04 343.50 388.00
DFRE21800195	03/28/2018	HALEY,JOHN P	03/15/2018	03/18/2018	SENATOR'S TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, KNOXVILLE TN AND RETURN	27.11 34.50 281.43 1,059.00
TRAVEL AND TRANSPORTATION OF PERSONS						27,485.24
CV180001297	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	33.80
CV180001409	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	104.20
CV180002191	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	65.00
CV180002279	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	55.30
CV180002387	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	35.00
CV180002821	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	59.30
CV180003355	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	29.80
CV180003581	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	125.00
CV180004052	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	135.00
CV180004147	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	29.90
DFRE21800027	10/24/2017	ALDERSON REPORTING CO INC	10/05/2017	10/05/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21800037	10/27/2017	ALDERSON REPORTING CO INC	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	315.00
DFRE21800038	10/27/2017	ALDERSON REPORTING CO INC	10/03/2017	10/03/2017	TYPING & STENOGRAPHIC SERVICES	300.00
DFRE21800039	10/27/2017	ALDERSON REPORTING CO INC	10/03/2017	10/03/2017	TYPING & STENOGRAPHIC SERVICES	480.00
DFRE21800040	10/27/2017	ALDERSON REPORTING CO INC	10/05/2017	10/05/2017	TYPING & STENOGRAPHIC SERVICES	202.50

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DFRE21800041	10/27/2017	ALDERSON REPORTING CO INC	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	367.50
DFRE21800044	11/09/2017	ALDERSON REPORTING CO INC	10/19/2017	10/19/2017	TYPING & STENOGRAPHIC SERVICES	525.00
DFRE21800045	11/09/2017	ALDERSON REPORTING CO INC	10/24/2017	10/24/2017	TYPING & STENOGRAPHIC SERVICES	510.00
DFRE21800046	11/09/2017	ALDERSON REPORTING CO INC	10/18/2017	10/18/2017	TYPING & STENOGRAPHIC SERVICES	367.50
DFRE21800047	11/09/2017	ALDERSON REPORTING CO INC	10/26/2017	10/26/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21800058	11/27/2017	JP MORGAN CHASE BANK NA	10/26/2017	10/27/2017	FEES AND OTHER CHARGES	80.00
DFRE21800078	12/11/2017	ALDERSON REPORTING CO INC	11/14/2017	11/14/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21800079	12/11/2017	ALDERSON REPORTING CO INC	11/01/2017	11/01/2017	TYPING & STENOGRAPHIC SERVICES	517.50
DFRE21800080	12/11/2017	ALDERSON REPORTING CO INC	10/30/2017	10/30/2017	TYPING & STENOGRAPHIC SERVICES	997.50
DFRE21800081	12/11/2017	ALDERSON REPORTING CO INC	11/01/2017	11/01/2017	TYPING & STENOGRAPHIC SERVICES	457.50
DFRE21800082	12/11/2017	ALDERSON REPORTING CO INC	11/08/2017	11/08/2017	TYPING & STENOGRAPHIC SERVICES	262.50
DFRE21800091	12/15/2017	ALDERSON REPORTING CO INC	11/14/2017	11/14/2017	TYPING & STENOGRAPHIC SERVICES	592.50
DFRE21800092	12/15/2017	ALDERSON REPORTING CO INC	11/14/2017	11/14/2017	TYPING & STENOGRAPHIC SERVICES	630.00
DFRE21800102	12/18/2017	ALDERSON REPORTING CO INC	12/05/2017	12/05/2017	TYPING & STENOGRAPHIC SERVICES	264.00
DFRE21800103	12/18/2017	ALDERSON REPORTING CO INC	11/28/2017	11/28/2017	TYPING & STENOGRAPHIC SERVICES	690.00
DFRE21800104	12/18/2017	ALDERSON REPORTING CO INC	11/30/2017	11/30/2017	TYPING & STENOGRAPHIC SERVICES	540.00
DFRE21800107	01/03/2018	JP MORGAN CHASE BANK NA	11/17/2017	11/26/2017	FEES AND OTHER CHARGES	760.00
DFRE21800116	01/03/2018	ALDERSON REPORTING CO INC	12/12/2017	12/12/2017	TYPING & STENOGRAPHIC SERVICES	517.50
DFRE21800117	01/03/2018	ALDERSON REPORTING CO INC	12/12/2017	12/12/2017	TYPING & STENOGRAPHIC SERVICES	555.00
DFRE21800118	01/03/2018	ALDERSON REPORTING CO INC	12/13/2017	12/13/2017	TYPING & STENOGRAPHIC SERVICES	255.00
DFRE21800119	01/03/2018	ALDERSON REPORTING CO INC	12/06/2017	12/06/2017	TYPING & STENOGRAPHIC SERVICES	315.00
DFRE21800120	01/03/2018	ALDERSON REPORTING CO INC	12/05/2017	12/05/2017	TYPING & STENOGRAPHIC SERVICES	480.00
DFRE21800131	01/09/2018	ALDERSON REPORTING CO INC	12/13/2017	12/13/2017	TYPING & STENOGRAPHIC SERVICES	615.00
DFRE21800132	01/09/2018	ALDERSON REPORTING CO INC	12/19/2017	12/19/2017	TYPING & STENOGRAPHIC SERVICES	285.00
DFRE21800133	01/25/2018	ALDERSON REPORTING CO INC	01/09/2018	01/09/2018	TYPING & STENOGRAPHIC SERVICES	525.00
DFRE21800134	01/25/2018	ALDERSON REPORTING CO INC	01/11/2018	01/11/2018	TYPING & STENOGRAPHIC SERVICES	585.00
DFRE21800144	01/30/2018	ALDERSON REPORTING CO INC	01/18/2018	01/18/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21800145	01/31/2018	ALDERSON REPORTING CO INC	10/25/2017	10/25/2017	TYPING & STENOGRAPHIC SERVICES	346.50
DFRE21800146	01/31/2018	ALDERSON REPORTING CO INC	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	388.50
DFRE21800155	02/09/2018	ALDERSON REPORTING CO INC	01/30/2018	01/30/2018	TYPING & STENOGRAPHIC SERVICES	555.00
DFRE21800157	02/14/2018	ALDERSON REPORTING CO INC	02/07/2018	02/07/2018	TYPING & STENOGRAPHIC SERVICES	253.00
DFRE21800159	02/16/2018	ALDERSON REPORTING CO INC	02/06/2018	02/06/2018	TYPING & STENOGRAPHIC SERVICES	645.00
DFRE21800172	03/09/2018	ALDERSON REPORTING CO INC	02/27/2018	02/27/2018	TYPING & STENOGRAPHIC SERVICES	502.50
DFRE21800175	03/14/2018	ALDERSON REPORTING CO INC	03/01/2018	03/01/2018	TYPING & STENOGRAPHIC SERVICES	322.50
DFRE21800176	03/14/2018	ALDERSON REPORTING CO INC	02/12/2018	02/12/2018	TYPING & STENOGRAPHIC SERVICES	767.00
DFRE21800188	03/26/2018	ALDERSON REPORTING CO INC	03/07/2018	03/07/2018	TYPING & STENOGRAPHIC SERVICES	480.00
DFRE21800193	03/28/2018	ALDERSON REPORTING CO INC	03/13/2018	03/13/2018	TYPING & STENOGRAPHIC SERVICES	412.50
OTHER CONTRACTUAL SERVICES						19,136.30
DFRE21800170	03/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	01/08/2018	01/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	424.99
ACQUISITION OF ASSETS						424.99
PERSONNEL COMP. FULL-TIME PERMANENT						2,979,389.39
RE-EMPLOYED ANNUITANTS						26,086.00
PERSONNEL BENEFITS						5,954.50
NET PAYROLL EXPENSES						3,011,430.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,585,691.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,068,263.53
Travel and Transportation of Persons		0.00	-64,395.31
Rent, Communications and Utilities		0.00	-60,010.97
Printing and Reproduction		0.00	-1,591.00
Other Contractual Services		0.00	-88,172.90
Supplies and Materials		0.00	-48,324.23
Acquisition of Assets		0.00	-249.00
ORGANIZATION TOTALS	\$9,585,691.00	\$0.00	-\$8,331,006.94
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,254,684.06

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

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$3,994,038.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,151,934.83
Travel and Transportation of Persons			0.00	-13,923.25
Rent, Communications and Utilities			0.00	-19,866.06
Other Contractual Services			0.00	-11,238.40
Supplies and Materials			0.00	-16,157.17
Acquisition of Assets			0.00	-158.70
ORGANIZATION TOTALS	\$3,994,038.00		\$0.00	-\$3,213,278.41
UNEXPENDED BALANCE AS OF 03/31/2018				\$780,759.59

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,591,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,976.00	-4,653,866.34
Travel and Transportation of Persons		-3,068.15	-33,664.71
Rent, Communications and Utilities		-12,650.91	-46,545.56
Printing and Reproduction		-50.00	-112.25
Other Contractual Services		-4,290.50	-25,079.90
Supplies and Materials		-10,105.58	-42,810.36
ORGANIZATION TOTALS	\$5,591,653.00	-\$33,141.14	-\$4,802,079.12
UNEXPENDED BALANCE AS OF 03/31/2018			\$789,573.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21700241	10/06/2017	BAMIDURO,PORTIA	08/21/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, LONG BEACH, LOS ANGELES AND RETURN	71.10 573.50 450.25
DGAF21700242	10/02/2017	DOCKHAM,ANDREW C	08/21/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, LONG BEACH, LOS ANGELES AND RETURN	545.10 261.20
DGAF21700249	10/06/2017	BOMBACH,BRENT J	06/21/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH AND RETURN	209.80 57.77
DGAF21800064	02/12/2018	SCHRAM,ZACHARY I	07/28/2017	08/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, BIRMINGHAM MI, CADILLAC MI, TRAVERSE CITY MI, GRAYLING MI, BRIDGEPORT MI, DETROIT MI AND RETURN	26.70 834.22 38.51
TRAVEL AND TRANSPORTATION OF PERSONS						3,068.15
CV180000283	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	196.20
CV180000284	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	50.00
CV180000372	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	5.00
DGAF21700244	10/02/2017	BRIGGLE & BOTT COURT REPORTERS	09/12/2017	09/12/2017	TYPING & STENOGRAPHIC SERVICES	459.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21700245	10/02/2017	BRIGGLE & BOTT COURT REPORTERS	09/12/2017	09/12/2017	TYPING & STENOGRAPHIC SERVICES	711.00
DGAF21700246	10/02/2017	BRIGGLE & BOTT COURT REPORTERS	09/13/2017	09/13/2017	TYPING & STENOGRAPHIC SERVICES	567.00
DGAF21700247	10/02/2017	BRIGGLE & BOTT COURT REPORTERS	09/14/2017	09/14/2017	TYPING & STENOGRAPHIC SERVICES	585.00
DGAF21700252	10/10/2017	BRIGGLE & BOTT COURT REPORTERS	09/20/2017	09/20/2017	TYPING & STENOGRAPHIC SERVICES	441.00
DGAF21700254	10/12/2017	WARNER CAITLIN A	09/25/2017	09/25/2017	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DGAF21800010	10/17/2017	BRIGGLE & BOTT COURT REPORTERS	09/27/2017	09/27/2017	TYPING & STENOGRAPHIC SERVICES	927.00
DGAF21800013	10/24/2017	WALSH,JOEL F	09/25/2017	09/25/2017	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DGAF21800016	10/23/2017	PACER SERVICE CENTER	07/01/2017	09/30/2017	OTHER MISCELLANEOUS SERVICES	49.30
DGAF21800079	03/08/2018	WALDEN,ELLIOTT A	08/21/2017	11/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
OTHER CONTRACTUAL SERVICES						4,290.50
PERSONNEL BENEFITS						2,976.00
NET PAYROLL EXPENSES						2,976.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC. & GOV AFF. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,585,691.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,948,932.40	-3,948,932.40
Travel and Transportation of Persons		-8,540.61	-8,540.61
Rent, Communications and Utilities		-26,968.61	-26,968.61
Printing and Reproduction		-106.25	-106.25
Other Contractual Services		-14,205.30	-14,205.30
Supplies and Materials		-27,389.81	-27,389.81
ORGANIZATION TOTALS	\$9,585,691.00	-\$4,026,142.98	-\$4,026,142.98
UNEXPENDED BALANCE AS OF 03/31/2018			\$5,559,548.02

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

		DOWNEY, BRIAN			SENIOR INVESTIGATOR	52,500.00
		KLEIN, JULIE G			PROFESSIONAL STAFF MEMBER	51,049.96
		RAMANATHAN, SUBHASRI			COUNSEL	53,500.00
		SYBENGA, KATHERINE C			COUNSEL	53,500.00
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	48,165.00
		KILVINGTON, JOHN P			STAFF DIRECTOR	82,500.00
		RICHARDS, THOMAS J R			PROFESSIONAL STAFF MEMBER	53,500.00
		MCWHORTER, ELIZABETH E			SENIOR PROFESSIONAL STAFF MEMBER	45,000.00
		NEELY, AMANDA H			DEPUTY CHIEF COUNSEL TO FEB. 20 AND FROM FEB. 24	74,105.00
		SCHRAM, ZACHARY I			STAFF DIRECTOR AND CHIEF COUNSEL	54,999.96
		HILL, AMANDA R			DEPUTY STAFF DIRECTOR	41,485.29
		GARCIA, SARAH R			SENIOR COUNSEL	57,649.96
		MCNEILL, GREGORY			STAFF DIRECTOR	47,249.94
		MAIRELLA, RACHEL A.N.			FINANCIAL CLERK	37,467.48
		DAUM, MARGARET E			STAFF DIRECTOR	80,050.00
		BAILEY, CATHARINE A			DIRECTOR OF GOVERNMENTAL AFFAIRS	78,999.94
		EATON, JOSEPH J			SENIOR COUNSEL	55,249.96
		KING, BRETT P			PROFESSIONAL STAFF MEMBER TO FEB. 9	25,812.45
		LENNON, JARED C			PROFESSIONAL STAFF MEMBER	24,845.63
		KILBRIDE, LAURA W			CHIEF CLERK	50,656.93
		HENDERSON, ADAM C			PROFESSIONAL STAFF MEMBER	26,499.96
		WESTLAKE, LYDIA C M			SENIOR POLICY ADVISOR TO JAN. 31	25,364.97
		DOCKHAM, ANDREW C			STAFF DIRECTOR AND CHIEF COUNSEL	75,000.00
		MCLEOD, JOSH P			SENIOR PROFESSIONAL STAFF MEMBER	42,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUZZI, REBECCA N			PROFESSIONAL STAFF MEMBER	34,999.93
		BOMBACH, BRENT J			POLICY DIRECTOR	73,999.93
		WITTMANN, SCOTT D			SENIOR PROFESSIONAL STAFF MEMBER	38,499.96
		LIPS, DANIEL P			POLICY DIRECTOR	76,099.96
		SALMON, ADAM			PROFESSIONAL STAFF MEMBER	30,000.00
		SELDE, JENNIFER L			PROFESSIONAL STAFF MEMBER	34,999.93
		INMAN, REILY S			LAW CLERK TO NOV. 29	983.33
		DARGUSCH, WILLIAM			INVESTIGATOR	26,499.96
		PUSATERI, ANDREW M			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR	47,000.00
		KENNEDY, BRIAN P			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 1	7,500.00
		BONESS, CHRISTOPHER			PROFESSIONAL STAFF MEMBER	27,499.93
		BAILEY, PATRICK J			CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	66,249.96
		BURSCHE, ERIC A			MINORITY STAFF DIRECTOR	52,983.48
		HALL, STEPHANIE R			SENIOR COUNSEL	48,000.00
		NORUK, ALEXA E			SENIOR PROFESSIONAL STAFF MEMBER FROM NOV. 6	34,236.05
		MOSKOWITZ, CHARLES A			SENIOR LEGISLATIVE COUNSEL	55,150.00
		REAVIS, BRANDON E			SENIOR COUNSEL	49,725.00
		SINGER, GABRIELLE D			CHIEF COUNSEL	79,686.78
		LUEPTOW, MICHAEL J			CHIEF COUNSEL FOR HOMELAND SECURITY	45,625.00
		ALLEN, COURTNEY J			DEPUTY CHIEF COUNSEL FOR GOVERNMENT AFFAIRS	48,750.00
		LINDBLAD, JOSEPH L			PROFESSIONAL STAFF MEMBER	21,000.00
		POLINS, ASHLEY E			SENIOR POLICY COUNSEL	40,123.45
		EGRED, MELISSA C			RESEARCH ASSISTANT	22,500.00
		BERNER, HANNAH			PROFESSIONAL STAFF MEMBER	28,999.96
		WARNER, CAITLIN A			COUNSEL	41,699.96
		HO, SCARLETT Y			STAFF ASSISTANT FROM OCT. 23	17,555.49
		BREWER, DAVID			CHIEF COUNSEL FOR OVERSIGHT AND INVESTIGATIONS	75,749.93
		HIXON, CHRISTOPHER			STAFF DIRECTOR	84,999.96
		THALLAM, SATYA P			CHIEF ECONOMIST	62,144.41
		BROSNAN, KYLE P			COUNSEL	39,999.96
		BERNY, COLLEEN E			PROFESSIONAL STAFF MEMBER	28,749.96
		CUADERES, JOHN D			STAFF DIRECTOR & SENIOR POLICY ADVISOR	79,731.96
		BAUTISTA, JOSE J			PROFESSIONAL STAFF MEMBER TO NOV. 19	9,722.21
		PAPIAN, ANTHONY J			PROFESSIONAL STAFF MEMBER FROM OCT. 2	32,319.40
		MANN, JAMES D			COUNSEL	36,341.27
		POLESOVSKY, ANDREW F			SENIOR COUNSEL	49,999.93
		MURRAY, DOUGLAS DWIGHT JR			PROFESSIONAL STAFF MEMBER TO FEB. 9	24,519.71
		GOTTESMAN, AARON			RESEARCH ASSISTANT	16,874.93
		ROBINSON, VERNON D JR			LEGISLATIVE ASSISTANT TO JAN. 21	20,349.99
		WOODS, PHYLCIA L			COUNSEL	45,549.93
		SPINO, DANIEL J			RESEARCH ASSISTANT	22,500.00
		NERSESIAN, MALLORY B			SUBCOMMITTEE AND DOCUMENT CLERK FROM JAN. 2	12,361.09
		RUPERT-SHROPSHIRE, SAUNDREA J			POLICY AIDE	25,700.00
		PALKE, BRITNI			PRESS SECRETARY	42,499.96
		DINERSTEIN, BONNI E			HEARING CLERK	17,499.96
		BERRIOS, ROBERTO CARLOS			COUNSEL	34,999.93
		BAMIDURO, PORTIA			CHIEF COUNSEL	62,499.96
		BRENNER, CLAUDINE J			COUNSEL	39,050.00
		SELIG, AMBER			COUNSEL	32,499.96
		HAWES, MATTHEW W			PROFESSIONAL STAFF	31,500.00
		TROSEN, AMANDA L			STAFF ASSISTANT TO OCT. 9	1,040.00
		WALDEN, ELLIOTT A			COUNSEL	31,666.64
		WALSH, JOEL F			PROFESSIONAL STAFF MEMBER	41,050.00
		HEDRICK, CLARK A			COUNSEL	33,769.29
		PERCIVAL, BARRETT F			STAFF ASSISTANT	16,333.28
		TYSON, ANTRELL D			COUNSEL TO OCT. 13	2,483.13
		FRIEDMAN, HALEY Z			STAFF ASSISTANT	18,749.94
		BROOME, MICHAEL			COUNSEL	41,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHERMAN, DONALD K EPSTEIN, LAURA E MARKON, JEROME F CARDIN, COURTNEY KIELCESKI, KATHERINE M CARDILLE, STACIA M KENNY, PETER J STYRON, STUART L SHAW, CHARLES W.E. DUDLEY, LAUREN R BALCEZAK, LUCY O GRICE, SAVANNAH L CORRIGAN, LANE H MORRIS, CHRISTOPHER J GEHO, DOUGLAS C RIF, RAYMOND MEDELIUS-MARSANO, OSCAR LIN, QUINNIE WOODS, MICHELLE D RECHT, JOSEPH BERNSTEIN, DANIELLE A WARREN, PATRICK T COHEN-SIMAYOF, OPHIR S SCARASSO, LUCAS G WEBB, JAMES R BENECKE, MICHELLE M PATEL, RINA P			SENIOR COUNSEL PRESS SECRETARY SENIOR POLICY ADVISOR COUNSEL SUBCOMMITTEE CLERK CHIEF COUNSEL DEPUTY CHIEF COUNSEL LAW CLERK TO FEB. 2 COUNSEL COUNSEL STAFF ASSISTANT TO MAR. 29 INVESTIGATOR PRESS INTERN TO DEC. 1 AND FROM DEC. 11 TO JAN. 12 POLICY INTERN COUNSEL POLICY INTERN LAW CLERK FROM OCT. 11 TO JAN. 26 LAW CLERK FROM OCT. 30 TO NOV. 2 SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 8 INTERN FROM JAN. 11 PRESS INTERN FROM JAN. 16 LAW CLERK FROM JAN. 18 TO MAR. 30 PRESS INTERN FROM FEB. 5 INTERN FROM FEB. 12 LEGISLATIVE ASSISTANT FROM FEB. 27 ADVISER FROM MAR. 18 STAFF ASSISTANT FROM MAR. 26	57,800.00 25,833.30 67,500.00 36,950.00 21,000.00 71,399.96 57,499.93 995.81 28,787.46 30,000.00 18,617.19 18,999.96 829.76 2,124.19 39,999.96 3,144.70 864.87 24.33 24,208.33 2,331.49 2,289.99 1,216.65 882.16 2,222.41 6,804.43 1,083.33 555.55
DGAF21800015	10/24/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/12/2017	STAFF TRANSPORTATION AIRFARE FOR Z SCHRAM WASHINGTON DC TO DETROIT MI AND RETURN	496.40
DGAF21800021	11/07/2017	PALKE,BRITNI	10/12/2017	10/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	37.63 274.05 203.06
DGAF21800022	11/08/2017	JP MORGAN CHASE BANK NA	10/25/2017	10/28/2017	WITNESS TRANSPORTATION AIRFARE FOR J BOSCHEE FARGO ND TO WASHINGTON DC AND RETURN	531.60
DGAF21800030	11/22/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/03/2017	STAFF TRANSPORTATION AIRFARE FOR T RICHARDS WASHINGTON DC TO PITTSBURGH PA AND RETURN	707.40
DGAF21800037	12/04/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/16/2017	STAFF TRANSPORTATION AIRFARE FOR J WALSH WASHINGTON DC TO SAN JUAN PR AND RETURN	1,349.26
DGAF21800038	12/04/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/16/2017	STAFF TRANSPORTATION AIRFARE FOR P WOODS WASHINGTON DC TO SAN JUAN PR AND RETURN	1,349.26
DGAF21800040	12/06/2017	EATON,JOSEPH J	11/14/2017	11/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.61
DGAF21800041	12/11/2017	WALSH,JOEL F	11/12/2017	11/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JUAN PR AND RETURN	147.31 192.57
DGAF21800042	12/11/2017	WOODS,PHYLCIA L	11/12/2017	11/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JUAN PR AND RETURN	151.22 29.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21800043	12/13/2017	RICHARDS,THOMAS J R	11/02/2017	11/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SLIPPERY ROCK PA, BOYERS AND RETURN	103.23 46.47
DGAF21800044	12/08/2017	NEELY,AMANDA H	11/20/2017	11/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.91
DGAF21800053	01/04/2018	EATON,JOSEPH J	12/20/2017	12/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DGAF21800057	01/10/2018	BAMIDURO,PORTIA	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	126.00
DGAF21800058	01/10/2018	BERRIOS,ROBERTO CARLOS	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	212.00
DGAF21800061	01/18/2018	DUDLEY,LAUREN R	12/15/2017	12/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, NEW CASTLE DE, WILMINGTON DE AND RETURN	174.00
DGAF21800068	02/08/2018	WALSH,JOEL F	02/05/2018	02/05/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.07
DGAF21800074	02/22/2018	EATON,JOSEPH J	01/19/2018	01/19/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.84
DGAF21800075	02/22/2018	EATON,JOSEPH J	02/12/2018	02/12/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
DGAF21800077	03/05/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/23/2018	STAFF TRANSPORTATION AIRFARE FOR A POLING WASHINGTON DC TO FARGO ND AND RETURN	439.60
DGAF21800078	03/06/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/23/2018	STAFF TRANSPORTATION AIRFARE FOR A NORUK WASHINGTON DC TO SAN JUAN PR AND RETURN	618.30
DGAF21800082	03/12/2018	NORUK,ALEXA E	02/20/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JUAN PR, ST THOMAS VI, SAN JUAN PR AND RETURN	614.89 246.53
DGAF21800086	03/15/2018	SELDE,JENNIFER L	03/05/2018	03/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, JAMAICA NY, NEW YORK NY AND RETURN	14.77 324.65
TRAVEL AND TRANSPORTATION OF PERSONS						8,540.61
CV180001298	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	77.00
CV180001410	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	32.80
CV180001411	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	132.00
CV180001412	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV180002280	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	85.50
CV180002281	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	179.00
CV180002822	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	53.50
CV180003356	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	45.20
CV180003582	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	6.90
CV180004053	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	5.00
CV180004148	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	61.20
DGAF21800012	10/23/2017	BRIGGLE & BOTT COURT REPORTERS	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21800014	10/23/2017	BRIGGLE & BOTT COURT REPORTERS	10/03/2017	10/03/2017	TYPING & STENOGRAPHIC SERVICES	405.00
DGAF21800015	10/24/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/12/2017	FEES AND OTHER CHARGES	30.00
DGAF21800018	11/02/2017	BRIGGLE & BOTT COURT REPORTERS	10/18/2017	10/18/2017	TYPING & STENOGRAPHIC SERVICES	423.00
DGAF21800020	11/03/2017	BRIGGLE & BOTT COURT REPORTERS	10/18/2017	10/18/2017	TYPING & STENOGRAPHIC SERVICES	747.00
DGAF21800022	11/08/2017	JP MORGAN CHASE BANK NA	10/25/2017	10/26/2017	FEES AND OTHER CHARGES	30.00
DGAF21800025	11/15/2017	BRIGGLE & BOTT COURT REPORTERS	10/30/2017	10/30/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21800027	11/16/2017	BRIGGLE & BOTT COURT REPORTERS	10/26/2017	10/26/2017	TYPING & STENOGRAPHIC SERVICES	567.00
DGAF21800028	11/21/2017	BRIGGLE & BOTT COURT REPORTERS	10/31/2017	10/31/2017	TYPING & STENOGRAPHIC SERVICES	981.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21800030	11/22/2017	JP MORGAN CHASE BANK NA	11/02/2017	11/03/2017	FEES AND OTHER CHARGES	30.00
DGAF21800031	11/21/2017	BRIGGLE & BOTT COURT REPORTERS	10/31/2017	10/31/2017	TYPING & STENOGRAPHIC SERVICES	630.00
DGAF21800032	11/29/2017	BRIGGLE & BOTT COURT REPORTERS	11/07/2017	11/07/2017	TYPING & STENOGRAPHIC SERVICES	432.00
DGAF21800033	11/30/2017	BRIGGLE & BOTT COURT REPORTERS	11/08/2017	11/08/2017	TYPING & STENOGRAPHIC SERVICES	1,035.00
DGAF21800034	11/30/2017	BRIGGLE & BOTT COURT REPORTERS	11/09/2017	11/09/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21800035	11/30/2017	BRIGGLE & BOTT COURT REPORTERS	11/14/2017	11/14/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21800036	11/30/2017	BRIGGLE & BOTT COURT REPORTERS	11/14/2017	11/14/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21800037	12/04/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/16/2017	FEES AND OTHER CHARGES	30.00
DGAF21800038	12/04/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/16/2017	FEES AND OTHER CHARGES	30.00
DGAF21800046	12/15/2017	BERRY COLLEEN E	11/30/2017	11/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DGAF21800049	12/18/2017	BRIGGLE & BOTT COURT REPORTERS	11/28/2017	11/28/2017	TYPING & STENOGRAPHIC SERVICES	693.00
DGAF21800051	12/22/2017	BRIGGLE & BOTT COURT REPORTERS	12/06/2017	12/06/2017	TYPING & STENOGRAPHIC SERVICES	621.00
DGAF21800052	01/03/2018	BRIGGLE & BOTT COURT REPORTERS	12/14/2017	12/14/2017	TYPING & STENOGRAPHIC SERVICES	432.00
DGAF21800060	01/17/2018	BRIGGLE & BOTT COURT REPORTERS	01/08/2018	01/08/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21800062	01/24/2018	PAGER SERVICE CENTER	10/01/2017	12/31/2017	OTHER MISCELLANEOUS SERVICES	157.90
DGAF21800063	01/26/2018	BRIGGLE & BOTT COURT REPORTERS	01/17/2018	01/17/2018	TYPING & STENOGRAPHIC SERVICES	945.00
DGAF21800067	02/07/2018	BRIGGLE & BOTT COURT REPORTERS	01/25/2018	01/25/2018	TYPING & STENOGRAPHIC SERVICES	1,134.00
DGAF21800071	02/16/2018	BRIGGLE & BOTT COURT REPORTERS	02/06/2018	02/06/2018	TYPING & STENOGRAPHIC SERVICES	531.00
DGAF21800072	02/21/2018	BRIGGLE & BOTT COURT REPORTERS	02/07/2018	02/07/2018	TYPING & STENOGRAPHIC SERVICES	783.00
DGAF21800073	02/21/2018	BRIGGLE & BOTT COURT REPORTERS	02/14/2018	02/14/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21800077	03/05/2018	JP MORGAN CHASE BANK NA	02/21/2018	02/23/2018	FEES AND OTHER CHARGES	30.00
DGAF21800078	03/06/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/23/2018	FEES AND OTHER CHARGES	30.00
DGAF21800085	03/09/2018	JP MORGAN CHASE BANK NA	01/10/2018	01/10/2018	FEES AND OTHER CHARGES	30.00
DGAF21800087	03/15/2018	BRIGGLE & BOTT COURT REPORTERS	02/28/2018	02/28/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21800088	03/15/2018	BRIGGLE & BOTT COURT REPORTERS	03/01/2018	03/01/2018	TYPING & STENOGRAPHIC SERVICES	756.00
DGAF21800089	03/19/2018	BRIGGLE & BOTT COURT REPORTERS	03/07/2018	03/07/2018	TYPING & STENOGRAPHIC SERVICES	333.00
OTHER CONTRACTUAL SERVICES						14,205.30
PERSONNEL COMP. FULL-TIME PERMANENT						3,931,248.85
PERSONNEL BENEFITS						17,683.55
NET PAYROLL EXPENSES						3,948,932.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$8,752,264.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-8,211,326.58
Travel and Transportation of Persons			0.00	-116,932.90
Rent, Communications and Utilities			0.00	-74,988.69
Printing and Reproduction			0.00	-361.75
Other Contractual Services			0.00	-44,878.74
Supplies and Materials			0.00	-152,636.30
Acquisition of Assets			0.00	-92,215.12
ORGANIZATION TOTALS	\$8,752,264.00		\$0.00	-\$8,693,340.08
UNEXPENDED BALANCE AS OF 03/31/2018				\$58,923.92

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

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU, LABOR&PENS S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$3,646,777.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,349,759.99
Travel and Transportation of Persons			0.00	-19,392.27
Rent, Communications and Utilities			0.00	-20,773.97
Other Contractual Services			0.00	-7,480.10
Supplies and Materials			0.00	-33,345.29
Acquisition of Assets			0.00	-152,934.95
ORGANIZATION TOTALS	\$3,646,777.00		\$0.00	-\$3,583,686.57
UNEXPENDED BALANCE AS OF 03/31/2018				\$63,090.43

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES.62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,105,487.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,306.17	-4,787,515.81
Travel and Transportation of Persons		-11,693.19	-51,895.02
Rent, Communications and Utilities		-12,435.05	-45,989.03
Printing and Reproduction		0.00	-225.00
Other Contractual Services		-5,256.00	-15,358.00
Supplies and Materials		-64,281.41	-88,248.56
Acquisition of Assets		-64,389.76	-75,879.74
ORGANIZATION TOTALS	\$5,105,487.00	-\$160,361.58	-\$5,065,111.16
UNEXPENDED BALANCE AS OF 03/31/2018			\$40,375.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21700220	10/02/2017	AGUILAR,LAURA N	08/15/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, CHELAN WA, SEATAC WA AND RETURN	1,543.44 278.18
DHLP21700221	10/02/2017	LYNN,MAIREAD	08/20/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	1,265.71 353.71
DHLP21700222	10/06/2017	RUSH,CARLY L	08/15/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, VANCOUVER WA, CHELAN WA AND RETURN	921.19 982.49
DHLP21800003	10/19/2017	BIRCH,ANTHONY EDWARD	09/15/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	150.59 560.11
DHLP21800004	10/24/2017	SAKAI,LAUREL M	08/15/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, WENATCHEE WA AND RETURN	97.88 1,677.95 520.05
DHLP21800005	11/20/2017	FORTSON,KYLE H	06/07/2017	09/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	53.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21800006	10/13/2017	MCKIBBEN,BRYCE W	09/26/2017	09/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	61.52 481.71 514.64
DHLP21800007	10/13/2017	MCKIBBEN,BRYCE W	09/29/2017	09/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.38
DHLP21800011	11/06/2017	HYNES,OLGA JORDAN	08/08/2017	08/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO QUEENSTOWN MD AND RETURN	331.48
DHLP21800014	11/21/2017	PANNELL,MADELEINE J	08/16/2017	08/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	27.95 680.24 231.37
DHLP21800023	11/08/2017	ZHANG,JIZHU	04/28/2017	09/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.74
DHLP21800027	12/08/2017	GOLDFINCH,COLIN E	08/24/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, OLYMPIA WA, SEATTLE WA AND RETURN	231.13 394.55
DHLP21800053	12/20/2017	JP MORGAN CHASE BANK NA	08/15/2017	08/15/2017	STAFF TRANSPORTATION AIRFARE FOR C RUSH WASHINGTON DC TO SEATTLE WA	278.20
TRAVEL AND TRANSPORTATION OF PERSONS						11,693.19
DHLP21700221	10/02/2017	LYNN,MAIREAD	08/20/2017	09/03/2017	FEES AND OTHER CHARGES	30.00
DHLP21700224	10/02/2017	ALDERSON REPORTING CO INC	09/07/2017	09/07/2017	TYPING & STENOGRAPHIC SERVICES	1,341.00
DHLP21700225	10/02/2017	ALDERSON REPORTING CO INC	09/06/2017	09/06/2017	TYPING & STENOGRAPHIC SERVICES	1,188.00
DHLP21700226	10/02/2017	ALDERSON REPORTING CO INC	09/12/2017	09/12/2017	TYPING & STENOGRAPHIC SERVICES	918.00
DHLP21800002	10/06/2017	ALDERSON REPORTING CO INC	09/14/2017	09/14/2017	TYPING & STENOGRAPHIC SERVICES	972.00
DHLP21800003	10/19/2017	BIRCH,ANTHONY EDWARD	09/15/2017	09/16/2017	FEES AND OTHER CHARGES	30.00
DHLP21800009	10/20/2017	JP MORGAN CHASE BANK NA	09/15/2017	09/15/2017	FEES AND OTHER CHARGES	30.00
DHLP21800099	02/23/2018	ALDERSON REPORTING CO INC	09/19/2017	09/19/2017	TYPING & STENOGRAPHIC SERVICES	747.00
OTHER CONTRACTUAL SERVICES						5,256.00
DHLP21700228	10/03/2017	BERMAN DATABASE SYSTEMS INC	09/05/2017	09/05/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
DHLP21800028	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,892.00
DHLP21800029	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,726.92
DHLP21800030	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,572.80
DHLP21800031	12/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,468.94
DHLP21800038	12/11/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,180.00
DHLP21800069	01/09/2018	EXAGRID SYSTEMS INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	20,349.10
ACQUISITION OF ASSETS						64,389.76
OTHER PERSONNEL COMPENSATION						1,249.42
PERSONNEL BENEFITS						1,056.75
NET PAYROLL EXPENSES						2,306.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES.62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,752,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,751,554.66	-3,751,554.66
Travel and Transportation of Persons		-26,381.85	-26,381.85
Rent, Communications and Utilities		-24,746.70	-24,746.70
Other Contractual Services		-22,503.10	-22,503.10
Supplies and Materials		-19,422.34	-19,422.34
Acquisition of Assets		-159.80	-159.80
ORGANIZATION TOTALS	\$8,752,264.00	-\$3,844,768.45	-\$3,844,768.45
UNEXPENDED BALANCE AS OF 03/31/2018			\$4,907,495.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PFAFF, MELISSA A			HEALTH POLICY ADVISOR	54,500.00
		WROE, ELIZABETH M			DEPUTY HEALTH POLICY DIRECTOR AND COUNSEL	71,999.96
		ARTHUR, WILLIAM K			ARCHIVIST	37,249.93
		MARCHIONE, KARA A			EDUCATION POLICY DIRECTOR	77,499.96
		SMAR, LARRY M			STAFF DIRECTOR-SUBCOMMITTEE ON EMPLOYMENT AND WORKPLACE SAFETY	69,999.96
		NGUYEN, TRI MINH			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO OCT. 9, FROM OCT. 14 TO OCT. 19, FROM OCT. 23 TO NOV. 2, FROM NOV. 6 TO JAN. 4, FROM JAN. 8 TO FEB. 8, FROM FEB. 12 TO FEB. 27, FROM MAR. 5	36,352.82
					DEPUTY CHIEF CLERK	38,250.00
		GRIFFIS, EVAN S			EDITOR	53,625.00
		LOWERY, DENISE L			CHIEF CLERK	78,499.94
		SHEK, CHUNG YEE			MAIL MANAGER/SPECIAL ASSISTANT TO OCT. 31 AND FROM NOV. 16	30,157.16
		GRAHAM, REYNARD E			HEALTH POLICY DIRECTOR	75,280.81
		BATH, NICHOLAS W JR			POLICY ADVISOR TO OCT. 31 AND FROM NOV. 16	44,187.45
		REIF, ERIN M			SENIOR IT DIRECTOR	74,625.00
		ZHANG, JIZHU			DEPUTY DIRECTOR, EDUCATION POLICY	55,449.96
		BEAUMONT, AMANDA			OPERATIONS DIRECTOR	75,437.46
		MARSHALL, MISTY C			HEALTH COUNSEL	56,999.96
		MEEKS, BRETT H			LABOR POLICY DIRECTOR TO NOV. 12	17,850.00
		FORTSON, KYLE H			DEPUTY STAFF DIRECTOR	83,250.00
		SEIDMAN, LINDSEY WARD			COUNSEL TO OCT. 31 AND FROM NOV. 16	44,187.45
		GARCIA, LINDSAY H			SENIOR HEALTH POLICY ADVISER	72,937.49
		BOYER, JENNIFER M			STAFF DIRECTOR	84,499.93
		SCHATZ, EVAN T				

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WASKE, MICHAEL J			PROFESSIONAL STAFF TO DEC. 19 AND FROM JAN. 25	35,193.92
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	77,499.96
		STEIN, ELIZABETH M			GENERAL COUNSEL AND CHIEF INVESTIGATIONS COUNSEL	75,624.96
		DECOSIMO, GARNETT T			PROFESSIONAL STAFF MEMBER	36,270.80
		WOLGEMUTH, ELIZABETH A			SENIOR COMMUNICATIONS DIRECTOR	83,250.00
		COULTER, MARGARET			HEALTH PROFESSIONAL STAFF	49,874.95
		STUNTZ, GRACE R			DIRECTOR OF HEALTH POLICY	69,499.97
		SCHWARTZ, ELIZABETH S			SUBCOMMITTEE STAFF DIRECTOR	47,324.93
		HYNES, OLGA JORDAN			EDUCATION PROFESSIONAL STAFF	39,500.00
		SAKAI, LAUREL M			SENIOR COUNSEL	54,999.96
		FRISTEDT, ANDREA L			DEPUTY DIRECTOR, HEALTH POLICY	60,000.00
		BLACK, MICHAEL C			LEGISLATIVE ASSISTANT TO OCT. 9 AND FROM OCT. 16 TO MAR. 27	26,124.94
		HEPPNER, VIRGINIA D			HEALTH POLICY ADVISOR	49,395.82
		MCMILLIN, ROBERT M			GENERAL COUNSEL	69,499.90
		CORNETT, JACOB R			SENIOR ADVISOR	54,999.96
		HARE, HELEN C			DEPUTY COMMUNICATIONS DIRECTOR	48,499.93
		LACASSE, ANDREW S			EDUCATION POLICY ADVISOR	47,000.00
		BRIM, REMY L			SENIOR FDA POLICY ADVISOR	55,499.94
		MORAN, ROBERT L			EDUCATION POLICY DIRECTOR	74,499.93
		SHANTZ, JOSEPH J JR			LABOR COUNSEL	37,500.00
		BURKHALTER, NATALIE G			SUBCOMMITTEE STAFF DIRECTOR	37,249.93
		SPIRIDON, KRISTIN LEIGH			SENIOR COUNSEL	66,999.93
		PROSEUS, GREGORY P			LABOR AND PENSIONS COUNSEL	51,999.93
		SULLIVAN, CAREY B			CORRESPONDENCE MANAGER TO OCT. 31 AND FROM NOV. 16	20,333.27
		MCLANE, NICHOLAS K			SPECIAL ASSISTANT AND HEALTH LEGISLATIVE AIDE TO FEB. 2	20,966.65
		VOGT, ANDREW J			HEALTH PROFESSIONAL STAFF	38,999.99
		GOLDFINCH, COLIN E			SENIOR HEALTH POLICY ADVISOR	49,999.93
		PANNELL, MADELEINE J			HEALTH POLICY ADVISOR	37,500.00
		DAVIES, LAUREN M			EDUCATION POLICY ADVISOR	47,000.00
		MONTEITH, SARAH E			LEGISLATIVE AIDE FROM DEC. 11	13,309.37
		MCKIBBEN, BRYCE W			SENIOR POLICY ADVISOR	46,999.93
		KIMMEL, ALLISON R			SENIOR POLICY ADVISOR	37,500.00
		MEDEROS, LETICIA			LABOR POLICY DIRECTOR TO FEB. 26	66,013.99
		GORMAN, ELIZABETH			COUNSEL	51,999.93
		HAULSEE, TAYLOR S			HELP COMMITTEE COMMUNICATIONS DIRECTOR	46,583.32
		RUSH, CARLY L			DEPUTY GENERAL COUNSEL AND DEPUTY CHIEF INVESTIGATIONS COUNSEL	51,874.93
		ISAACSON, KENDRA K			SENIOR PENSIONS AND EMPLOYMENT COUNSEL	62,499.96
		LEWIS, KATHERINE E			RESEARCH ASSISTANT TO NOV. 6	4,389.89
		MANDREUCCI, CHRISTINA M			PRESS SECRETARY FROM MAR. 21	2,083.33
		SANCHEZ, JEFF B			DEPUTY PRESS SECRETARY TO JAN. 5	13,503.13
		BURNETT, ANDREW W			HEALTH RESEARCH ASSISTANT	26,999.96
		SNODGRASS, CHARLES SIDNEY			OVERSIGHT RESEARCH ASSISTANT	22,499.96
		CONTRERAS, MANUEL I			LEGISLATIVE AIDE	20,692.13
		LETTER, ELIZABETH F			OVERSIGHT COUNSEL	42,499.93
		BIRCH, ANTHONY EDWARD			DIGITAL DIRECTOR TO JAN. 17	16,999.98
		STERN, MATTHEW			EDUCATION PROFESSIONAL STAFF	49,499.96
		LYNN, MAIREAD			PRESS SECRETARY	30,000.00
		ENGLISH, GRANT W			HELP COMMITTEE STAFF ASSISTANT	19,499.96
		WEINSTOCK, BRITT E			SUBCOMMITTEE STAFF DIRECTOR	60,000.00
		AGUILAR, LAURA N			OVERSIGHT POLICY ADVISOR	23,880.03
		KILANI, LINA M			CONSTITUENT RELATIONS REPRESENTATIVE FROM MAR. 16	1,500.00
		GOOD-COHN, MEREDITH GENE			HEALTH RESEARCH ASSISTANT	32,000.00
		BARRY, MARY TIEN LONG			POLICY ADVISOR	39,999.96
		OKOLO, OSAREMEN F			STAFF ASSISTANT	22,440.85
		HATFIELD, JENNIFER T			EDUCATION RESEARCH ASSISTANT	29,499.93
		GRIBBLE, KRISTI N			PROFESSIONAL STAFF MEMBER	41,989.86
		PAULSEN, MEGAN L			ASSISTANT SCHEDULER FROM MAR. 16	2,500.00
		HEARTSILL, WILLIAM P			PRESS ASSISTANT FROM NOV. 16	17,208.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		D'ELIA, JOHN M KING, ERICKA S MCCLELLAND, KATHERINE E BANDUCCI, ANDREW C ZAHEER, SARA F MYERS, RYAN JOSEPH DIXON, EVAN G			LABOR COUNSEL LEGISLATIVE AIDE FROM JAN. 9 POLICY ADVISOR FROM NOV. 6 LABOR AND PENSIONS POLICY DIRECTOR FROM DEC. 4 SPECIAL ASSISTANT FROM JAN. 30 DEPUTY PRESS SECRETARY FROM JAN. 2 DEPUTY PRESS SECRETARY/DIGITAL DIRECTOR FROM MAR. 23	39,999.96 10,250.00 31,416.66 52,650.00 6,976.77 11,743.01 1,333.33
DHLP21800012	10/30/2017	MCKIBBEN,BRYCE W	10/11/2017	10/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VANCOUVER WA, RENTON WA, SEATTLE WA AND RETURN	77.27 549.51 212.87
DHLP21800021	11/08/2017	ZHANG,JIZHU	10/26/2017	10/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.50
DHLP21800022	11/28/2017	MEDEROS,LETICIA	10/06/2017	10/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, SEATTLE WA, YAKIMA WA, RICHLAND WA, SEATTLE WA AND RETURN	541.05 449.34
DHLP21800024	11/14/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/17/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/11-15 B MCKIBBEN WASHINGTON DC TO PORTLAND OR, SEATTLE WA AND RETURN; 10/12-17 A FRISTEDT WASHINGTON DC TO SEATTLE WA AND RETURN	862.80
DHLP21800025	11/14/2017	JP MORGAN CHASE BANK NA	10/13/2017	10/13/2017	STAFF TRANSPORTATION AIRFARE FOR L MEDEROS SEATTLE WA TO WASHINGTON DC	183.20
DHLP21800032	12/05/2017	HAULSEE,TAYLOR S	10/26/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, ALCOA TN AND RETURN	267.32 723.40
DHLP21800033	12/07/2017	MARCHIONE,KARA A	10/09/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	89.76 653.08 626.40
DHLP21800034	12/04/2017	CORNETT,JACOB R	10/19/2017	10/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.61
DHLP21800039	12/08/2017	DAVIES,LAUREN M	11/28/2017	11/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.77
DHLP21800044	12/15/2017	JP MORGAN CHASE BANK NA	11/30/2017	12/02/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/30-12/1 K GRIBBLE, J BOYER, 11/30-12/2 V HEPPNER, B MEEKS, G STUNTZ WASHINGTON DC TO NASHVILLE TN AND RETURN	1,647.56
DHLP21800045	12/15/2017	JP MORGAN CHASE BANK NA	11/30/2017	12/02/2017	STAFF TRANSPORTATION AIRFARE FOR A BURNETT WASHINGTON DC TO NASHVILLE TN AND RETURN	268.40
DHLP21800046	12/15/2017	JP MORGAN CHASE BANK NA	11/30/2017	11/30/2017	STAFF TRANSPORTATION AIRFARE FOR R MCMILLIN WASHINGTON DC TO NASHVILLE TN	134.20
DHLP21800048	12/12/2017	HEPPNER,VIRGINIA D	11/14/2017	11/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.86
DHLP21800049	12/20/2017	HEPPNER,VIRGINIA D	11/30/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	470.27 93.34
DHLP21800050	12/20/2017	GRIBBLE,KRISTI N	11/30/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	333.11 33.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21800051	12/15/2017	SHRIVE, TYLER C	11/30/2017	12/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	109.47 41.59
DHLP21800052	12/18/2017	MEEKS, BRETT H	11/30/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	238.66 136.11
DHLP21800054	12/19/2017	MC MILLIN, ROBERT M	11/30/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	61.83 168.91
DHLP21800055	12/19/2017	BURNETT, ANDREW W	11/30/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	244.85 109.53
DHLP21800056	12/19/2017	SEIDMAN, LINDSEY WARD	11/30/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	227.14 245.97
DHLP21800057	12/22/2017	GOOD-COHN, MEREDITH GENE	11/30/2017	12/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	429.23 304.45
DHLP21800064	01/02/2018	JP MORGAN CHASE BANK NA	11/30/2017	12/03/2017	STAFF TRANSPORTATION AIRFARE FOR T SHRIVE WASHINGTON DC TO NASHVILLE TN AND RETURN	269.96
DHLP21800065	01/05/2018	VOGT, ANDREW J	11/30/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	396.86 317.80
DHLP21800073	01/09/2018	PFUFF, MELISSA A	11/30/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	238.85 245.68
DHLP21800086	02/07/2018	MEEKS, BRETT H	01/25/2018	01/25/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.52
DHLP21800087	02/07/2018	CORNETT, JACOB R	01/29/2018	01/29/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.41
DHLP21800088	02/13/2018	STUNTZ, GRACE R	02/01/2018	02/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	28.43 227.92 57.49
DHLP21800090	02/12/2018	GORMAN, ELIZABETH	01/30/2018	01/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.08
DHLP21800091	02/16/2018	MEEKS, BRETT H	01/31/2018	02/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	56.86 454.74 211.10
DHLP21800093	02/21/2018	WESTIN ANNAPOLIS	01/25/2018	01/27/2018	STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	692.42 21.00
DHLP21800098	02/20/2018	JP MORGAN CHASE BANK NA	01/31/2018	02/02/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/31-2/2 L SEIDMAN, B MEEKS, 2/1-2 A BANDUCCI, G STUNTZ WASHINGTON DC TO NASHVILLE TN AND RETURN	1,166.40
DHLP21800101	03/05/2018	SEIDMAN, LINDSEY WARD	01/31/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	458.96 17.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21800102	03/13/2018	GARCIA,LINDSAY H	02/01/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	272.26 290.67
DHLP21800103	03/07/2018	GARCIA,LINDSAY H	02/22/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, ALCOA TN AND RETURN	152.49 748.60
DHLP21800104	03/08/2018	GRIBBLE,KRISTI N	02/19/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN, JOHNSON CITY TN, KNOXVILLE TN AND RETURN	644.68 180.00
DHLP21800105	03/14/2018	BURNETT,ANDREW W	02/20/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, JOHNSON CITY TN, KNOXVILLE TN AND RETURN	340.45 99.35
DHLP21800106	03/12/2018	FRISTEDT,ANDREA L	10/12/2017	10/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	201.71 1,288.35 442.69
DHLP21800109	03/06/2018	JP MORGAN CHASE BANK NA	02/17/2018	02/25/2018	STAFF TRANSPORTATION AIRFARE FOR K MCCLELLAND WASHINGTON DC TO SEATTLE WA AND RETURN	496.60
DHLP21800110	03/06/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/25/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/20-22 A BURNETT WASHINGTON DC TO KNOXVILLE TN AND RETURN; 2/19-25 K GRIBBLE, 2/19-22 B MEEKS WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN AND RETURN; 2/19-21 G STUNTZ WASHINGTON DC TO NASHVILLE TN, MEMPHIS TN AND RETURN	2,450.50
DHLP21800111	03/19/2018	STUNTZ,GRACE R	02/19/2018	02/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, MEMPHIS TN AND RETURN	28.43 405.27 40.00
DHLP21800112	03/09/2018	GARCIA,LINDSAY H	03/01/2018	03/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, CHARLOTTE NC, SOUTH HILL VA AND RETURN	302.64 780.71
DHLP21800113	03/09/2018	HATFIELD,JENNIFER T	02/20/2018	02/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO SAINT MICHAELS MD AND RETURN	46.00
DHLP21800114	03/22/2018	BRIM,REMY L	01/12/2018	01/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.48
DHLP21800115	03/20/2018	BRIM,REMY L	03/04/2018	03/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	318.68
DHLP21800120	03/16/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/05/2018	STAFF TRANSPORTATION AIRFARE FOR M COULTER WASHINGTON DC TO NEW YORK NY AND RETURN	212.60
DHLP21800121	03/16/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/11/2018	STAFF TRANSPORTATION AIRFARE FOR B MEEKS WASHINGTON DC TO NASHVILLE TN, MEMPHIS TN AND RETURN	384.10
DHLP21800123	03/29/2018	MEEKS,BRETT H	03/08/2018	03/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, MEMPHIS TN AND RETURN	28.43 207.27 421.61
DHLP21800124	03/30/2018	MEEKS,BRETT H	03/13/2018	03/13/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.04
TRAVEL AND TRANSPORTATION OF PERSONS						26,381.85
CV180002823	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	100.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180003357	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	38.10
DHLP21800015	10/31/2017	ALDERSON REPORTING CO INC	10/03/2017	10/03/2017	TYPING & STENOGRAPHIC SERVICES	819.00
DHLP21800016	10/31/2017	ALDERSON REPORTING CO INC	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	414.00
DHLP21800017	11/08/2017	ALDERSON REPORTING CO INC	10/05/2017	10/05/2017	TYPING & STENOGRAPHIC SERVICES	963.00
DHLP21800018	11/08/2017	ALDERSON REPORTING CO INC	10/17/2017	10/17/2017	TYPING & STENOGRAPHIC SERVICES	92.00
DHLP21800019	11/08/2017	ALDERSON REPORTING CO INC	10/18/2017	10/18/2017	TYPING & STENOGRAPHIC SERVICES	216.00
DHLP21800020	11/08/2017	ALDERSON REPORTING CO INC	10/19/2017	10/19/2017	TYPING & STENOGRAPHIC SERVICES	675.00
DHLP21800024	11/14/2017	JP MORGAN CHASE BANK NA	10/11/2017	10/17/2017	FEES AND OTHER CHARGES	60.00
DHLP21800025	11/14/2017	JP MORGAN CHASE BANK NA	10/13/2017	10/13/2017	FEES AND OTHER CHARGES	30.00
DHLP21800026	11/09/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/12/2017	FEES AND OTHER CHARGES	30.00
DHLP21800032	12/05/2017	HAULSEE, TAYLOR S	10/26/2017	10/27/2017	FEES AND OTHER CHARGES	30.00
DHLP21800040	12/11/2017	ALDERSON REPORTING CO INC	10/26/2017	10/26/2017	TYPING & STENOGRAPHIC SERVICES	684.00
DHLP21800041	12/11/2017	ALDERSON REPORTING CO INC	10/31/2017	10/31/2017	TYPING & STENOGRAPHIC SERVICES	684.00
DHLP21800044	12/15/2017	JP MORGAN CHASE BANK NA	11/30/2017	12/02/2017	FEES AND OTHER CHARGES	170.00
DHLP21800045	12/15/2017	JP MORGAN CHASE BANK NA	11/30/2017	12/02/2017	FEES AND OTHER CHARGES	30.00
DHLP21800046	12/15/2017	JP MORGAN CHASE BANK NA	11/30/2017	11/30/2017	FEES AND OTHER CHARGES	30.00
DHLP21800058	12/20/2017	ALDERSON REPORTING CO INC	11/14/2017	11/14/2017	TYPING & STENOGRAPHIC SERVICES	585.00
DHLP21800059	12/20/2017	ALDERSON REPORTING CO INC	11/15/2017	11/15/2017	TYPING & STENOGRAPHIC SERVICES	630.00
DHLP21800060	12/20/2017	ALDERSON REPORTING CO INC	11/15/2017	11/15/2017	TYPING & STENOGRAPHIC SERVICES	585.00
DHLP21800061	12/20/2017	ALDERSON REPORTING CO INC	11/28/2017	11/28/2017	TYPING & STENOGRAPHIC SERVICES	666.00
DHLP21800062	12/20/2017	ALDERSON REPORTING CO INC	11/29/2017	11/29/2017	TYPING & STENOGRAPHIC SERVICES	1,269.00
DHLP21800063	12/20/2017	ALDERSON REPORTING CO INC	11/30/2017	11/30/2017	TYPING & STENOGRAPHIC SERVICES	918.00
DHLP21800064	01/02/2018	JP MORGAN CHASE BANK NA	11/30/2017	12/03/2017	FEES AND OTHER CHARGES	40.00
DHLP21800067	01/02/2018	ALDERSON REPORTING CO INC	12/05/2017	12/05/2017	TYPING & STENOGRAPHIC SERVICES	954.00
DHLP21800068	01/02/2018	ALDERSON REPORTING CO INC	12/07/2017	12/07/2017	TYPING & STENOGRAPHIC SERVICES	810.00
DHLP21800070	01/08/2018	ALDERSON REPORTING CO INC	12/12/2017	12/12/2017	TYPING & STENOGRAPHIC SERVICES	810.00
DHLP21800071	01/08/2018	ALDERSON REPORTING CO INC	12/13/2017	12/13/2017	TYPING & STENOGRAPHIC SERVICES	594.00
DHLP21800072	01/08/2018	ALDERSON REPORTING CO INC	12/13/2017	12/13/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21800079	01/31/2018	ALDERSON REPORTING CO INC	01/09/2018	01/09/2018	TYPING & STENOGRAPHIC SERVICES	792.00
DHLP21800080	01/31/2018	ALDERSON REPORTING CO INC	01/17/2018	01/17/2018	TYPING & STENOGRAPHIC SERVICES	864.00
DHLP21800083	02/07/2018	ALDERSON REPORTING CO INC	01/18/2018	01/18/2018	TYPING & STENOGRAPHIC SERVICES	909.00
DHLP21800084	02/07/2018	ALDERSON REPORTING CO INC	01/18/2018	01/18/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21800085	02/07/2018	ALDERSON REPORTING CO INC	01/25/2018	01/25/2018	TYPING & STENOGRAPHIC SERVICES	450.00
DHLP21800089	02/13/2018	GARCIA,LINDSAY H	01/11/2018	01/11/2018	FEES AND OTHER CHARGES	30.00
DHLP21800092	02/12/2018	ALDERSON REPORTING CO INC	01/25/2018	01/25/2018	TYPING & STENOGRAPHIC SERVICES	846.00
DHLP21800096	02/21/2018	ALDERSON REPORTING CO INC	02/06/2018	02/06/2018	TYPING & STENOGRAPHIC SERVICES	783.00
DHLP21800097	02/21/2018	ALDERSON REPORTING CO INC	02/06/2018	02/06/2018	TYPING & STENOGRAPHIC SERVICES	540.00
DHLP21800098	02/23/2018	JP MORGAN CHASE BANK NA	01/15/2018	02/02/2018	FEES AND OTHER CHARGES	120.00
DHLP21800100	02/23/2018	ALDERSON REPORTING CO INC	02/08/2018	02/08/2018	TYPING & STENOGRAPHIC SERVICES	738.00
DHLP21800103	03/07/2018	GARCIA,LINDSAY H	02/22/2018	02/23/2018	FEES AND OTHER CHARGES	30.00
DHLP21800109	03/06/2018	JP MORGAN CHASE BANK NA	02/17/2018	02/25/2018	FEES AND OTHER CHARGES	30.00
DHLP21800110	03/06/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/25/2018	FEES AND OTHER CHARGES	120.00
DHLP21800112	03/09/2018	GARCIA,LINDSAY H	03/01/2018	03/03/2018	FEES AND OTHER CHARGES	30.00
DHLP21800116	03/16/2018	ALDERSON REPORTING CO INC	02/27/2018	02/27/2018	TYPING & STENOGRAPHIC SERVICES	711.00
DHLP21800117	03/16/2018	ALDERSON REPORTING CO INC	02/28/2018	02/28/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21800118	03/16/2018	ALDERSON REPORTING CO INC	03/01/2018	03/01/2018	TYPING & STENOGRAPHIC SERVICES	369.00
DHLP21800120	03/16/2018	JP MORGAN CHASE BANK NA	03/04/2018	03/05/2018	FEES AND OTHER CHARGES	30.00
DHLP21800121	03/16/2018	JP MORGAN CHASE BANK NA	03/08/2018	03/11/2018	FEES AND OTHER CHARGES	30.00
DHLP21800125	03/28/2018	ALDERSON REPORTING CO INC	03/08/2018	03/08/2018	TYPING & STENOGRAPHIC SERVICES	720.00
OTHER CONTRACTUAL SERVICES						
DHLP21800066	01/05/2018	JP MORGAN CHASE BANK NA	12/15/2017	12/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	119.85
DHLP21800107	03/08/2018	JP MORGAN CHASE BANK NA	02/13/2018	02/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	39.95
ACQUISITION OF ASSETS						159.80

OTHER PERSONNEL COMPENSATION						7,454.27
PERSONNEL COMP. FULL-TIME PERMANENT						3,738,104.59
PERSONNEL BENEFITS						5,995.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
NET PAYROLL EXPENSES						3,751,554.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$2,030,258.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,714,652.27
Travel and Transportation of Persons			0.00	-85,808.09
Rent, Communications and Utilities			0.00	-48,855.80
Printing and Reproduction			0.00	-519.00
Other Contractual Services			0.00	-22,076.53
Supplies and Materials			0.00	-21,904.35
Acquisition of Assets			0.00	-33,868.67
ORGANIZATION TOTALS	\$2,030,258.00		\$0.00	-\$1,927,684.71
UNEXPENDED BALANCE AS OF 03/31/2018				\$102,573.29

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$845,941.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-685,029.27
Travel and Transportation of Persons			0.00	-28,048.28
Rent, Communications and Utilities			0.00	-23,109.79
Other Contractual Services			0.00	-3,289.65
Supplies and Materials			0.00	-1,643.58
Acquisition of Assets			0.00	-27,320.65
ORGANIZATION TOTALS	\$845,941.00		\$0.00	-\$768,441.22
UNEXPENDED BALANCE AS OF 03/31/2018				\$77,499.78

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$1,184,317.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-129.30		-946,087.05
Travel and Transportation of Persons		-1,907.91		-59,057.09
Rent, Communications and Utilities		-15,751.74		-59,390.71
Other Contractual Services		-1,467.00		-15,778.16
Supplies and Materials		-2,621.75		-32,367.75
Acquisition of Assets		-2,798.24		-12,071.16
ORGANIZATION TOTALS	\$1,184,317.00	-\$24,675.94		-\$1,124,751.92
UNEXPENDED BALANCE AS OF 03/31/2018				\$59,565.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700173	10/06/2017	ANDREWS,TERRENCE M	09/22/2017	09/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS, CHARLOTTE NC AND RETURN	241.04 154.00
DIAF21800002	10/16/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/29/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/7-10 J MONACO WASHINGTON DC TO SEATTLE WA AND RETURN; 9/22-24 T ANDREWS WASHINGTON DC TO JACKSON MS AND RETURN; 9/28-29 R HARJO WASHINGTON DC TO DETROIT MI AND RETURN	1,213.30
DIAF21800012	11/14/2017	HARJO,RHONDA D	09/28/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	200.57 99.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,907.91
DIAF21800002	10/16/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/29/2017	FEES AND OTHER CHARGES	90.00
DIAF21800003	10/23/2017	COURT REPORTING SERVICES INC	09/27/2017	09/27/2017	TYPING & STENOGRAPHIC SERVICES	729.00
DIAF21800006	10/23/2017	COURT REPORTING SERVICES INC	09/28/2017	09/28/2017	TYPING & STENOGRAPHIC SERVICES	648.00
OTHER CONTRACTUAL SERVICES						1,467.00
CV18000404	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	18.74
DIAF21800022	12/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2017	09/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
DIAF21800028	12/11/2017	LEIDOS DIGITAL SOLUTIONS INC	08/10/2017	08/10/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,500.00
DIAF21800029	12/11/2017	LEIDOS DIGITAL SOLUTIONS INC	08/10/2017	08/10/2017	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DIAF21800039	12/29/2017	LEIDOS DIGITAL SOLUTIONS INC	08/10/2017	08/10/2017	EXT DEV SOFTWARE (EXPENDABLE)	150.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21800040	12/29/2017	LEIDOS DIGITAL SOLUTIONS INC	08/10/2017	08/10/2017	EXT DEV SOFTWARE (EXPENDABLE)	182.00
			ACQUISITION OF ASSETS			2,798.24
					PERSONNEL BENEFITS	129.30
			NET PAYROLL EXPENSES			129.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,030,258.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-829,155.81		-829,155.81
Travel and Transportation of Persons		-17,991.21		-17,991.21
Rent, Communications and Utilities		-17,109.49		-17,109.49
Printing and Reproduction		-60.96		-60.96
Other Contractual Services		-10,561.00		-10,561.00
Supplies and Materials		-10,338.40		-10,338.40
Acquisition of Assets		-347.50		-347.50
ORGANIZATION TOTALS	\$2,030,258.00	-885,564.37		-\$885,564.37
UNEXPENDED BALANCE AS OF 03/31/2018				\$1,144,693.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	62,513.41
		HARJO, RHONDA D			DEPUTY CHIEF COUNSEL	74,058.45
		ROONEY, KEN D			DEMOCRATIC SENIOR COUNSEL	51,439.93
		ASHLEY, BRANDON I			SENIOR POLICY ADVISOR	65,999.93
		DUBOSE, AVIS			HEARING CLERK	37,500.00
		SEDILLO, ANTHONY C			DEMOCRATIC SENIOR POLICY ADVISOR	46,296.00
		MOXLEY, KIMBERLY K			DEMOCRATIC POLICY ADVISOR	42,459.93
		BISILLE, JACQUELINE A			POLICY ADVISOR	35,500.00
		ANDREWS, TERRENCE A			STAFF DIRECTOR AND CHIEF COUNSEL	85,657.45
		SIMERMAYER, JOHN G			POLICY ADVISOR	40,999.96
		GOODNIGHT, CHASE			LEGAL FELLOW	21,500.00
		BEYER, HANNA C			PRESS SECRETARY	26,499.93
		AIWOHI, CATELIN K			DEMOCRATIC LEGISLATIVE ASSISTANT	28,291.93
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL	79,944.24
		WHALEN, EDWARD H			COUNSEL	30,500.00
		PLANCHET, ELISE N			STAFF ASSISTANT	19,999.93
		DAGUL, REID E			STAFF ASSISTANT	21,749.96
		BABER, SAVANNAH J			INTERN TO DEC. 9	4,599.99
		FISH, DASAN J			SYSTEMS ADMINISTRATOR	34,999.93
		CICHOKE, JARED J			INTERN FROM JAN. 8	5,533.33
		TSOSIE DE HARO, CONCETTA R			LEGAL FELLOW FROM JAN. 19	10,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21800007	10/26/2017	ANDREWS,TERRENCE M	10/12/2017	10/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.01
DIAF21800008	11/01/2017	SEDILLO,ANTHONY C	10/15/2017	10/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	526.69 46.98
DIAF21800009	11/02/2017	BISILLE,JACQUELINE A	10/16/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	688.13 57.36
DIAF21800010	11/03/2017	ANDREWS,TERRENCE M	10/12/2017	10/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.47
DIAF21800011	11/13/2017	WHALEN,EDWARD H	10/15/2017	10/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	942.02 488.13
DIAF21800013	11/21/2017	MOXLEY,KIMBERLY K	10/14/2017	10/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MILWAUKEE WI AND RETURN	10.00 376.44 74.90
DIAF21800016	11/28/2017	HARJO,RHONDA D	10/17/2017	10/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE AK, SEATTLE WA AND RETURN	56.39 483.43 165.83
DIAF21800020	11/28/2017	JP MORGAN CHASE BANK NA	10/14/2017	10/20/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/14-19 K MOXLEY, 10/15-19 A SEDILLO, 10/15-20 E WHALEN, 10/16-20 J BISILLE WASHINGTON DC TO MILWAUKEE WI AND RETURN; 10/19 R HARJO ANCHORAGE AK TO WASHINGTON DC	3,069.26
DIAF21800023	12/01/2017	MONACO,JENNIFER ROMERO	11/03/2017	11/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DIAF21800027	12/08/2017	ANDREWS,TERRENCE M	11/17/2017	11/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, PORTLAND OR AND RETURN	157.41 440.75
DIAF21800030	12/20/2017	SIMERMEYER,JOHN G	12/02/2017	12/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	11.90 357.10 486.35
DIAF21800032	12/19/2017	ANDREWS,TERRENCE M	11/13/2017	12/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.44
DIAF21800033	12/20/2017	ANDREWS,TERRENCE M	12/08/2017	12/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	415.64 595.04
DIAF21800034	01/02/2018	ASHLEY,BRANDON I	12/08/2017	12/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	149.88 376.66 114.64
DIAF21800035	01/02/2018	WHALEN,EDWARD H	12/11/2017	12/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	379.31 61.59
DIAF21800036	01/02/2018	ANDREWS,TERRENCE M	12/14/2017	12/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC, MYRTLE BEACH SC, CHARLESTON SC AND RETURN	121.53 651.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21800041	01/04/2018	ANDREWS,TERRENCE M	12/22/2017	12/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	66.14
DIAF21800043	01/12/2018	ANDREWS,TERRENCE M	01/05/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HANOVER MD AND RETURN	206.63 38.52
DIAF21800044	01/12/2018	ASHLEY,BRANDON I	01/05/2018	01/06/2018	STAFF PER DIEM WASHINGTON DC TO HANOVER MD AND RETURN	170.11
DIAF21800045	01/12/2018	SIMERMAYER,JOHN G	01/05/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HANOVER MD AND RETURN	163.33 14.00
DIAF21800046	01/12/2018	WHALEN,EDWARD H	01/05/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HANOVER MD AND RETURN	177.67 38.52
DIAF21800048	01/12/2018	BEYER,HANNA C	01/05/2018	01/06/2018	STAFF PER DIEM WASHINGTON DC TO HANOVER MD AND RETURN	170.00
DIAF21800049	01/12/2018	BISILLE,JACQUELINE A	01/05/2018	01/06/2018	STAFF PER DIEM WASHINGTON DC TO HANOVER MD AND RETURN	170.00
DIAF21800050	01/12/2018	GOODNIGHT,CHASE	01/05/2018	01/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO HANOVER MD AND RETURN	171.27
DIAF21800051	01/22/2018	JP MORGAN CHASE BANK NA	12/08/2017	12/13/2017	STAFF TRANSPORTATION AIRFARE FOR 12/8-10 B ASHLEY, 12/11-13 E WHALEN WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,073.00
DIAF21800055	01/30/2018	ANDREWS,TERRENCE M	01/16/2018	01/16/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.88
DIAF21800056	02/05/2018	ANDREWS,TERRENCE M	01/29/2018	01/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK ND AND RETURN	271.65 42.19
DIAF21800057	02/02/2018	DAGUL,REID E	01/05/2018	01/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HANOVER MD AND RETURN	163.33 46.95
DIAF21800059	02/22/2018	ANDREWS,TERRENCE M	02/12/2018	02/14/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.86
DIAF21800060	02/22/2018	GOODNIGHT,CHASE	02/13/2018	02/15/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	78.96
DIAF21800061	02/28/2018	ANDREWS,TERRENCE M	02/26/2018	02/26/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.75
DIAF21800062	03/05/2018	ANDREWS,TERRENCE M	02/19/2018	02/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	509.52 944.97
DIAF21800068	03/12/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/31/2018	STAFF TRANSPORTATION AIRFARE FOR T ANDREWS WASHINGTON DC TO BISMARCK ND AND RETURN	520.00
DIAF21800070	03/16/2018	ASHLEY,BRANDON I	03/08/2018	03/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TEMPE AZ, FLAGSTAFF AZ, PHOENIX AZ AND RETURN	707.62 48.36
DIAF21800071	03/23/2018	ANDREWS,TERRENCE M	03/16/2018	03/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, CAMBRIDGE MA, PROVIDENCE RI AND RETURN	206.21 471.02
TRAVEL AND TRANSPORTATION OF PERSONS						17,991.21
DIAF21800004	10/23/2017	COURT REPORTING SERVICES INC	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	549.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF2180005	10/23/2017	COURT REPORTING SERVICES INC	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21800014	11/21/2017	COURT REPORTING SERVICES INC	10/25/2017	10/25/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21800015	11/21/2017	COURT REPORTING SERVICES INC	10/25/2017	10/25/2017	TYPING & STENOGRAPHIC SERVICES	630.00
DIAF21800020	11/28/2017	JP MORGAN CHASE BANK NA	10/14/2017	10/20/2017	FEES AND OTHER CHARGES	210.00
DIAF21800024	12/08/2017	COURT REPORTING SERVICES INC	11/01/2017	11/01/2017	TYPING & STENOGRAPHIC SERVICES	540.00
DIAF21800025	12/08/2017	COURT REPORTING SERVICES INC	11/08/2017	11/08/2017	TYPING & STENOGRAPHIC SERVICES	504.00
DIAF21800026	12/06/2017	COURT REPORTING SERVICES INC	11/09/2017	11/09/2017	TYPING & STENOGRAPHIC SERVICES	603.00
DIAF21800037	12/28/2017	COURT REPORTING SERVICES INC	12/06/2017	12/06/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21800038	12/28/2017	COURT REPORTING SERVICES INC	12/06/2017	12/06/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21800051	01/22/2018	JP MORGAN CHASE BANK NA	12/08/2017	12/13/2017	FEES AND OTHER CHARGES	60.00
DIAF21800053	01/29/2018	COURT REPORTING SERVICES INC	01/17/2018	01/17/2018	TYPING & STENOGRAPHIC SERVICES	486.00
DIAF21800054	01/29/2018	COURT REPORTING SERVICES INC	01/18/2018	01/18/2018	TYPING & STENOGRAPHIC SERVICES	522.00
DIAF21800063	03/05/2018	COURT REPORTING SERVICES INC	02/14/2018	02/14/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21800064	03/05/2018	COURT REPORTING SERVICES INC	02/14/2018	02/14/2018	TYPING & STENOGRAPHIC SERVICES	468.00
DIAF21800065	03/06/2018	COURT REPORTING SERVICES INC	02/12/2018	02/12/2018	TYPING & STENOGRAPHIC SERVICES	585.00
DIAF21800066	03/06/2018	COURT REPORTING SERVICES INC	02/15/2018	02/15/2018	TYPING & STENOGRAPHIC SERVICES	504.00
DIAF21800067	03/09/2018	HANZO ARCHIVES INC	02/13/2018	02/13/2018	OTHER MISCELLANEOUS SERVICES	3,900.00
			OTHER CONTRACTUAL SERVICES			10,561.00
DIAF21800047	01/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/09/2017	11/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
			ACQUISITION OF ASSETS			347.50
					PERSONNEL COMP. FULL-TIME PERMANENT	827,084.26
					PERSONNEL BENEFITS	2,071.55
			NET PAYROLL EXPENSES			829,155.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$5,515,626.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,364,355.17
Travel and Transportation of Persons			0.00	-22,229.46
Rent, Communications and Utilities			0.00	-60,335.05
Printing and Reproduction			0.00	-226.00
Other Contractual Services			0.00	-2,841.42
Supplies and Materials			0.00	-40,099.37
Acquisition of Assets			0.00	-15,793.03
ORGANIZATION TOTALS	\$5,515,626.00		\$0.00	-\$5,505,879.50
UNEXPENDED BALANCE AS OF 03/31/2018				\$9,746.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$2,298,177.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,161,543.95
Travel and Transportation of Persons			-18.00	-1,746.38
Rent, Communications and Utilities			0.00	-16,365.46
Other Contractual Services			0.00	-918.54
Supplies and Materials			0.00	-23,985.62
Acquisition of Assets			0.00	-1,924.88
ORGANIZATION TOTALS	\$2,298,177.00		-\$18.00	-\$2,206,484.83
UNEXPENDED BALANCE AS OF 03/31/2018				\$91,692.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21700116	10/11/2017	WOLFE,JAMES A	01/30/2017	01/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
					TRAVEL AND TRANSPORTATION OF PERSONS	18.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTELLIGENCE - S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,217,448.00		
Supplementals	338,333.34		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-863.40	-3,221,590.06
Travel and Transportation of Persons		-528.51	-4,616.13
Rent, Communications and Utilities		-10,045.23	-37,222.60
Other Contractual Services		-100.00	-1,055.00
Supplies and Materials		-12,274.79	-79,783.80
Acquisition of Assets		-8,980.18	-10,415.18
ORGANIZATION TOTALS	\$3,555,781.34	-\$32,792.11	-\$3,354,682.77
UNEXPENDED BALANCE AS OF 03/31/2018			\$201,098.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21700115	10/16/2017	WOLFE,JAMES A	03/01/2017	09/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	108.00
DINL21700117	10/13/2017	LLEWELLYN,NICOLETTE S	07/26/2017	07/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.04
DINL21700125	10/24/2017	KIM,JONGSUN A	07/06/2017	07/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.94
DINL21700126	10/18/2017	KIM,JONGSUN A	07/28/2017	07/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.58
DINL21700127	10/18/2017	KIM,JONGSUN A	08/11/2017	08/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.71
DINL21700128	10/18/2017	KIM,JONGSUN A	08/23/2017	08/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	0.64
DINL21700129	10/18/2017	KIM,JONGSUN A	08/24/2017	08/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.16
DINL21700130	10/18/2017	KIM,JONGSUN A	08/29/2017	08/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.94
DINL21700131	10/18/2017	KIM,JONGSUN A	09/15/2017	09/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.60
DINL21800004	10/23/2017	TULLY,RYAN M	09/29/2017	09/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21800006	10/27/2017	KREIKEMEIER,CHAD R	07/14/2017	09/27/2017	STAFF TRANSPORTATION	137.84
DINL21800008	10/24/2017	RAVINDRA,ARJUN	08/30/2017	09/15/2017	INTERDEPARTMENTAL TRANSPORTATION	93.63
DINL21800012	11/06/2017	DOSS,APRIL F	07/18/2017	09/15/2017	STAFF TRANSPORTATION	102.72
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	528.51
CV180000373	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	100.00
					OTHER CONTRACTUAL SERVICES	100.00
CD218000024	01/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	-8,730.02
DINL21800005	10/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	10,765.70
DINL21800028	01/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2017	09/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,944.50
					ACQUISITION OF ASSETS	8,980.18
					PERSONNEL BENEFITS	863.40
					NET PAYROLL EXPENSES	863.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTELLIGENCE - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,515,626.00		
Supplementals	580,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,791,127.59	-2,791,127.59
Travel and Transportation of Persons		-7,373.13	-7,373.13
Rent, Communications and Utilities		-19,906.16	-19,906.16
Other Contractual Services		-2,081.50	-2,081.50
Supplies and Materials		-5,772.21	-5,772.21
ORGANIZATION TOTALS	\$6,095,626.00	-\$2,826,260.59	-\$2,826,260.59
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,269,365.41

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

		WALSH, BRIAN W			PROFESSIONAL STAFF MEMBER	67,999.93
		FEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	75,853.33
		MATULIC, PAUL M			PROFESSIONAL STAFF MEMBER	71,499.99
		ROSENWASSER, JON J			MINORITY BUDGET DIRECTOR	82,727.17
		TULLY, RYAN M			PROFESSIONAL STAFF MEMBER	68,999.94
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	72,499.93
		MARTIN, DONALD W JR			GENERAL COUNSEL	85,657.45
		HANKE, DAVID R			PROFESSIONAL STAFF MEMBER	66,499.93
		WOLFE, JAMES A			SECURITY DIRECTOR	70,899.96
		BAILEY, KELSEY STROUD			CHIEF CLERK	50,624.96
		SUTTEN, KERRY			MINORITY DEPUTY STAFF DIRECTOR TO JAN. 31	73,018.23
		KREIKEMEIER, CHAD R			SENIOR ADVISOR TO THE VICE CHAIRMAN	77,603.96
		WHITE, RYAN M			PROFESSIONAL STAFF MEMBER	67,999.93
		POLLARD, MATTHEW Y			PROFESSIONAL STAFF MEMBER	75,499.93
		MILBERG, HAYDEN S			BUDGET DIRECTOR TO NOV. 30	42,828.73
		JOYNER, CHRISTOPHER A			STAFF DIRECTOR	85,657.45
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	70,999.96
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	64,999.93
		TANNER, MICHAEL			PROFESSIONAL STAFF MEMBER	64,999.93
		CATELLA, JAMES			PROFESSIONAL STAFF MEMBER	64,999.93
		KALDAHL, RYAN M			PROFESSIONAL STAFF MEMBER TO FEB. 24	65,833.27
		COOK, CHRISTIAN M			DEPUTY STAFF DIRECTOR	85,657.45
		ADLER, NATHANIEL M			PROFESSIONAL STAFF MEMBER	68,504.83
		MATCHISON, JOHN D			SENIOR ANALYST	75,186.61
		MCEELY, TARA C			PROFESSIONAL STAFF MEMBER	77,999.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASCIANO, NICHOLAS J			PROFESSIONAL STAFF MEMBER	47,499.96
		LLEWELLYN, NICOLETTE S			DEPUTY CLERK AND SECURITY OFFICER	42,708.30
		HARDING, EMILY M			SENIOR POLICY ADVISOR	80,666.66
		EGAN, MARK T			COURT REPORTER	39,999.96
		FREEDMAN, BRETT D			MINORITY COUNSEL	73,473.69
		KIM, JONGSUN A			PROFESSIONAL STAFF MEMBER	64,999.93
		FISHER, JANET C			DEPUTY GENERAL COUNSEL	81,333.28
		CASEY, MICHAEL C			MINORITY STAFF DIRECTOR	85,657.45
		NUSSIO, RICKY J			PROFESSIONAL STAFF MEMBER	64,999.93
		SAULS, JAMES E			PROFESSIONAL STAFF MEMBER	64,999.93
		LE, VANESSA J			COUNSEL	68,999.93
		RAVINDRA, ARJUN			PROFESSIONAL STAFF	76,499.93
		DOSS, APRIL F			SENIOR MINORITY COUNSEL FOR THE RUSSIA INVESTIGATION	77,499.96
		REILLY, KATHLEEN A			PROFESSIONAL STAFF	64,999.93
		BARTON, JACOB E			PROFESSIONAL STAFF FROM OCT. 2	67,538.81
		EVANS, HELEN C			STAFF ASSISTANT FROM MAR. 1	3,750.00
		HARRIS, KATHERINE C			MINORITY COUNSEL FROM MAR. 5	8,666.66
DINL21800009	10/30/2017	DOSS,APRIL F	10/11/2017	10/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, CAMBRIDGE MA, BOSTON MA AND RETURN	217.36
DINL21800010	10/31/2017	TULLY,RYAN M	10/10/2017	10/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.55
DINL21800015	11/09/2017	JOYNER,CHRISTOPHER A	10/19/2017	10/22/2017	STAFF INCIDENTALS	111.09
					STAFF PER DIEM	660.00
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, PHILADELPHIA PA AND RETURN	470.00
DINL21800017	12/11/2017	FREEDMAN,BRETT D	11/17/2017	11/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.40
DINL21800018	12/15/2017	DOSS,APRIL F	10/12/2017	10/12/2017	STAFF TRANSPORTATION ANNAPOLIS MD TO WASHINGTON DC AND RETURN	46.65
DINL21800021	12/12/2017	JP MORGAN CHASE BANK NA	10/03/2017	11/04/2017	STAFF TRANSPORTATION WITNESS TRANSPORTATION 10/3 BUS FARE FOR L KRANTZ, A SAMOCHORNOV NEW YORK NY TO WASHINGTON DC AND RETURN; 11/2-4 AIRFARE FOR D HANKE WASHINGTON DC TO AUSTIN TX AND RETURN	460.40
					STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	548.00
DINL21800022	12/21/2017	DOSS,APRIL F	11/16/2017	11/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DINL21800026	12/15/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/14/2017	STAFF TRANSPORTATION AIRFARE FOR J ROSENWASSER WASHINGTON DC TO SAN DIEGO CA AND RETURN	711.40
DINL21800027	12/28/2017	TULLY,RYAN M	12/07/2017	12/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.75
DINL21800030	01/17/2018	WALSH,BRIAN W	12/15/2017	12/18/2017	STAFF PER DIEM	26.45
					STAFF TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH FL, FORT LAUDERDALE FL, WEST PALM BEACH FL AND RETURN	226.33
DINL21800031	01/08/2018	HANKE,DAVID R	11/02/2017	11/04/2017	STAFF INCIDENTALS	5.99
					STAFF PER DIEM	391.16
					STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	333.77
DINL21800033	01/05/2018	TULLY,RYAN M	12/18/2017	12/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21800034	01/08/2018	KIM,JONGSUN A	10/11/2017	12/14/2017	STAFF TRANSPORTATION 10/11, 11/3, 8, 21, 29, 12/14 INTERDEPARTMENTAL TRANSPORTATION; 10/20	158.15
DINL21800036	01/12/2018	TULLY,RYAN M	01/04/2018	01/04/2018	BETHESDA MD TO CHARLOTTESVILLE VA AND RETURN STAFF TRANSPORTATION	26.17
DINL21800038	01/18/2018	JP MORGAN CHASE BANK NA	12/07/2017	12/18/2017	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	412.40
DINL21800043	02/07/2018	ROSENWASSER,JON J	11/12/2017	11/15/2017	12/15-18 AIRFARE FOR B WALSH WASHINGTON DC TO WEST PALM BEACH AND RETURN STAFF PER DIEM	490.28
DINL21800044	02/05/2018	TULLY,RYAN M	01/24/2018	01/24/2018	STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	134.22
DINL21800046	02/09/2018	TULLY,RYAN M	02/01/2018	02/01/2018	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.60
DINL21800047	02/20/2018	LE,VANESSA J	02/02/2018	02/02/2018	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	247.50
DINL21800049	02/13/2018	JP MORGAN CHASE BANK NA	01/29/2018	02/02/2018	STAFF PER DIEM STAFF TRANSPORTATION	52.98
DINL21800050	02/20/2018	KREIKEMEIER,CHAD R	10/05/2017	01/23/2018	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	55.61
DINL21800051	02/20/2018	KREIKEMEIER,CHAD R	02/01/2018	02/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	792.50
DINL21800052	02/15/2018	TULLY,RYAN M	02/09/2018	02/09/2018	AIRFARE FOR THE FOLLOWING: 1/29 J BARTON HOUSTON TX TO WASHINGTON DC; 2/1-2 C KREIKEMEIER, 2/2 V LE WASHINGTON DC TO CHICAGO IL AND RETURN	201.85
DINL21800054	03/06/2018	FREEDMAN,BRETT D	02/20/2018	02/25/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	265.99
						120.55
						26.01
						50.00
					TRAVEL AND TRANSPORTATION OF PERSONS	7,373.13
CV180002192	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	5.00
CV180002388	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	50.00
CV180003563	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	75.00
DINL21800015	11/09/2017	JOYNER,CHRISTOPHER A	10/19/2017	10/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
DINL21800017	12/11/2017	FREEDMAN,BRETT D	11/17/2017	11/17/2017	TRAINING/CONFERENCE/REGISTRATION FEES	212.50
DINL21800021	12/12/2017	JP MORGAN CHASE BANK NA	10/03/2017	11/04/2017	FEES AND OTHER CHARGES	30.00
DINL21800022	12/21/2017	DOSS,APRIL F	11/16/2017	11/17/2017	TRAINING/CONFERENCE/REGISTRATION FEES	495.00
DINL21800026	12/15/2017	JP MORGAN CHASE BANK NA	11/12/2017	11/14/2017	FEES AND OTHER CHARGES	30.00
DINL21800038	01/18/2018	JP MORGAN CHASE BANK NA	12/07/2017	12/18/2017	FEES AND OTHER CHARGES	55.00
DINL21800043	02/07/2018	ROSENWASSER,JON J	11/12/2017	11/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	575.00
DINL21800049	02/13/2018	JP MORGAN CHASE BANK NA	01/29/2018	02/02/2018	FEES AND OTHER CHARGES	90.00
DINL21800053	03/06/2018	MARTIN JR,DONALD W	11/16/2017	11/17/2017	TRAINING/CONFERENCE/REGISTRATION FEES	304.00
					OTHER CONTRACTUAL SERVICES	2,081.50
					PERSONNEL COMP. FULL-TIME PERMANENT	2,789,506.99
					PERSONNEL BENEFITS	1,620.60
					NET PAYROLL EXPENSES	2,791,127.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$9,362,379.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-8,617,097.35
Travel and Transportation of Persons			0.00	-29,204.39
Rent, Communications and Utilities			0.00	-87,218.62
Other Contractual Services			0.00	-62,878.15
Supplies and Materials			-499.00	-105,093.57
Acquisition of Assets			0.00	-11,550.00
ORGANIZATION TOTALS	\$9,362,379.00		-\$499.00	-\$8,913,042.08
UNEXPENDED BALANCE AS OF 03/31/2018				\$449,336.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$3,900,991.00			
Supplementals	150,000.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,425,362.89
Travel and Transportation of Persons			0.00	-9,620.39
Rent, Communications and Utilities			0.00	-31,435.80
Other Contractual Services			0.00	-15,584.00
Supplies and Materials			0.00	-50,056.51
Acquisition of Assets			0.00	-13,000.00
ORGANIZATION TOTALS	\$4,050,991.00		\$0.00	-\$3,545,059.59
UNEXPENDED BALANCE AS OF 03/31/2018				\$505,931.41

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,461,388.00		
Supplementals	850,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,055.25	-4,735,641.85
Travel and Transportation of Persons		0.00	-9,153.14
Rent, Communications and Utilities		-18,051.81	-68,964.44
Other Contractual Services		-38,622.10	-87,739.90
Supplies and Materials		-9,047.47	-51,345.15
Acquisition of Assets		0.00	5.00
ORGANIZATION TOTALS	\$6,311,388.00	-\$69,776.63	-\$4,952,839.48
UNEXPENDED BALANCE AS OF 03/31/2018			\$1,358,548.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180000286	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	50.00
CV180000375	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	36.10
DJUD21700424	10/12/2017	ALDERSON REPORTING CO INC	09/07/2017	09/07/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700425	10/12/2017	ALDERSON REPORTING CO INC	09/06/2017	09/06/2017	TYPING & STENOGRAPHIC SERVICES	1,240.00
DJUD21700430	10/12/2017	ALDERSON REPORTING CO INC	08/24/2017	08/24/2017	TYPING & STENOGRAPHIC SERVICES	504.00
DJUD21700431	10/12/2017	ALDERSON REPORTING CO INC	09/07/2017	09/07/2017	TYPING & STENOGRAPHIC SERVICES	2,043.00
DJUD21700432	10/12/2017	ALDERSON REPORTING CO INC	08/22/2017	08/22/2017	TYPING & STENOGRAPHIC SERVICES	2,817.00
DJUD21800001	10/13/2017	ALDERSON REPORTING CO INC	09/14/2017	09/14/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21800002	10/17/2017	ALDERSON REPORTING CO INC	09/20/2017	09/20/2017	TYPING & STENOGRAPHIC SERVICES	856.00
DJUD21800030	10/30/2017	ALDERSON REPORTING CO INC	09/28/2017	09/28/2017	TYPING & STENOGRAPHIC SERVICES	272.00
DJUD21800031	10/30/2017	ALDERSON REPORTING CO INC	09/28/2017	09/28/2017	TYPING & STENOGRAPHIC SERVICES	904.00
DJUD21800075	11/30/2017	CREATIVENGINE	09/28/2017	09/28/2017	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	29,500.00
		OTHER CONTRACTUAL SERVICES				38,622.10
					OTHER PERSONNEL COMPENSATION	1,087.25
					PERSONNEL BENEFITS	2,968.00
					NET PAYROLL EXPENSES	4,055.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,362,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,763,409.44	-3,763,409.44
Travel and Transportation of Persons		-5,414.34	-5,414.34
Rent, Communications and Utilities		-37,247.20	-37,247.20
Other Contractual Services		-41,096.30	-41,096.30
Supplies and Materials		-48,851.86	-48,851.86
ORGANIZATION TOTALS	\$9,362,379.00	-\$3,896,019.14	-\$3,896,019.14
UNEXPENDED BALANCE AS OF 03/31/2018			\$5,466,359.86

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

		FORTIER, EVELYN ESTES			CHIEF COUNSEL FOR JUSTICE PROGRAM JUVENILE JUSTICE AND VIOLENCE AGAINST WOMEN	62,499.96
		SWANSON, DANIEL C			SENIOR COUNSEL	72,499.93
		LEDEEN, BARBARA J			PROFESSIONAL STAFF MEMBER	9,724.45
		FLANZ, KENNETH W			PROFESSIONAL STAFF MEMBER FROM NOV. 1 TO FEB. 16	49,896.25
		GARRISON, CHARLES W			COUNSEL FROM JAN. 1	21,249.96
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	40,152.00
		TURNER, ROSLYNE D			CHIEF CLERK	82,615.75
		GREENFELD, HELAINE A			CHIEF COUNSEL FROM DEC. 1	41,333.29
		LA MONTAGNE, KAREN A			LEGISLATIVE AIDE FROM FEB. 1	9,166.64
		EASTER, ALBERTA E			LEG CALENDAR CLERK	24,447.48
		LARI, RITA G			REPUBLICAN STAFF DIRECTOR/CHIEF COUNSEL CIVIL	85,648.45
		PAINE, STUART M			ARCHIVIST	31,605.48
		HALLFORD, NATHAN J			SENIOR COUNSEL TO DEC. 15	25,130.05
		DAVIS, KOLAN L			REPUBLICAN CHIEF COUNSEL & STAFF DIRECTOR	85,657.45
		JIPPING, THOMAS L			SR NOMINATIONS COUNSEL TO JAN. 18	39,999.96
		OWENS, ANNIE L			COUNSEL	47,366.64
		FOSTER, JASON A			REPUBLICAN CHIEF INVESTIGATIVE COUNSEL	84,999.96
		SCHULZE, ANGELA MARIE			PROFESSIONAL STAFF MEMBER FROM NOV. 1	37,063.30
		MEHLER, LAUREN E			SENIOR COUNSEL	42,499.93
		DUCK, JENNIFER			DEMOCRATIC CHIEF COUNSEL AND STAFF DIRECTOR	85,657.45
		DAVIS, MICHAEL R			CHIEF COUNSEL FOR NOMINATIONS	69,999.96
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	50,393.41
		SMITH, DANIEL P			COUNSEL FROM FEB. 16	9,999.99
		KIRKLAND, STEVEN			DIRECTOR OF INFORMATION SYSTEMS	53,406.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEHTA, NAZNEEN D			SENIOR COUNSEL	48,199.93
		HELLER, MICHELLE E			DEPUTY CLERK	29,499.96
		SIMON, SAMUEL M			CHIEF COUNSEL FROM OCT. 6	48,333.27
		STOUGHTON, KATHLEEN			COUNSEL	34,375.00
		HERWIG, PAIGE L			DEPUTY GENERAL COUNSEL TO FEB. 28	58,405.47
		LAY, DE LISA L			SENIOR INVESTIGATIVE COUNSEL, OVERSIGHT AND WHISTLEBLOWER POLICY	57,499.93
		LOMONACO, JEFFREY D			PROFESSIONAL STAFF MEMBER FROM NOV. 3 TO DEC. 5	15,533.74
		LEMON, MICHAEL F J			SENIOR COUNSEL TO NOV. 20	13,888.86
		LEAVITT, RYAN W			COUNSEL TO OCT. 9 AND FROM OCT. 15 TO NOV. 13	11,611.10
		HSU, JOSH			LEGISLATIVE COUNSEL FROM FEB. 16	11,687.49
		PHILLIPS, NOAH J			CHIEF COUNSEL	78,249.96
		WILEY, JENNIFER N			ARCHIVIST	34,999.93
		WATTS, BRADLEY J			COUNSEL	49,999.93
		COVEY, JASON A			STAFF ASSISTANT	20,679.96
		FOY, TAYLOR T			PRESS SECRETARY	45,000.00
		DONNELLY, COLLEEN G			NATIONAL SECURITY POLICY ADVISOR FROM NOV. 16 TO JAN. 31	24,583.31
		FARRAR, ELIZABETH A			CHIEF COUNSEL	43,723.93
		MEYER, CAITLIN A			PROFESSIONAL STAFF MEMBER	32,399.97
		PRIANTI, MARISSA A			LEGISLATIVE AIDE FROM FEB. 16	5,124.99
		PENDLE, DAVID			CHIEF COUNSEL	66,871.93
		GRABER, SCOTT B			COUNSEL TO OCT 6 AND FROM OCT. 16 TO FEB. 15	21,000.00
		QUINT, LARA			CHIEF COUNSEL FROM NOV. 3	46,880.54
		CAREY, PETER			COUNSEL FROM JAN. 1	36,666.66
		BAUMAN, THERESA			STAFF ASSISTANT	24,616.20
		PAYNE, WILLIAM ROBERT			CHIEF COUNSEL TO FEB. 28 AND FROM MAR. 5	54,755.49
		O'CONNOR, KASEY			ASSOCIATE COUNSEL TO JAN. 21	22,635.48
		BATES, CHRISTOPHER A			CHIEF COUNSEL TO OCT. 5 AND FROM NOV. 1 TO NOV. 8 AND FROM NOV. 13 TO JAN. 18 AND FROM JAN. 22 TO MAR. 10 AND FROM MAR. 13	55,180.52
		MEDINA, OLGA			COUNSEL	43,200.00
		MCCOLLUM, KYLE T			COUNSEL	42,499.93
		BRUZZONE, CALLAN C			LEGISLATIVE AIDE TO JAN. 15	15,720.81
		HOLMES, MARTIN L			CHIEF COUNSEL	61,249.98
		SIMONSEN, BRIAN M			ASSOCIATE COUNSEL	32,499.96
		FLYNN-BROWN, JOSH			INVESTIGATIVE COUNSEL	39,999.96
		SADLER, BRITTANY B			LEGISLATIVE COUNSEL FROM NOV. 1	29,166.61
		ALITO, PHIL S			GENERAL COUNSEL	65,000.00
		WELLUM, STEPHEN J JR			PROFESSIONAL STAFF MEMBER FROM DEC. 1 TO FEB. 15	10,416.65
		NIKAS, KATHERINE T			INVESTIGATIVE COUNSEL	37,500.00
		DAVIS, PATRICK			DEPUTY CHIEF INVESTIGATIVE COUNSEL	67,500.00
		HYUN, PETER S			CHIEF COUNSEL FOR CRIME	54,999.96
		DRISCOLL, BENJAMIN			PROFESSIONAL STAFF MEMBER	24,720.30
		WILLEY, KATHARINE L			ASSOCIATE COUNSEL	34,999.93
		CLAFLIN, MOLLY			COUNSEL	45,699.96
		FRAGOSO, MICHAEL			COUNSEL TO FEB. 21	53,444.38
		BURWELL, CARTER H			DEPUTY CHIEF COUNSEL TO OCT. 31 AND FROM NOV. 6 TO DEC. 31 AND FROM JAN. 4 TO FEB. 8 AND FROM FEB. 27	59,563.84
		OBERAN, ELIZABETH M			DEPUTY CHIEF COUNSEL FROM FEB. 16	10,549.98
		BRENNAN, SAMANTHA M			INVESTIGATIVE COUNSEL TO DEC. 8	13,321.35
		SONGER, ERICA K			CHIEF COUNSEL	58,249.93
		HARTMANN, GEORGE A			DEPUTY PRESS SECRETARY	24,999.96
		LOWRY, JOHN C			LEGISLATIVE STAFF ASSISTANT	23,199.96
		EVANS, RODNEY B			LEGISLATIVE AIDE FROM DEC. 1 TO FEB. 15	7,291.65
		BREST, PHILLIP A			COUNSEL	43,200.00
		SAWYER, HEATHER			GENERAL COUNSEL	85,657.45
		DEITZ, ALEXANDRIA			LEGISLATIVE STAFF ASSISTANT	23,199.96
		SHAH, PRERAK G			CHIEF COUNSEL TO OCT. 4 AND FROM OCT. 9 TO OCT. 24 AND FROM NOV. 1 TO DEC. 15	23,133.34
		OHRTMAN, TARA N			RESEARCH ASSISTANT	23,199.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERKINS, MICHAEL			LEGISLATIVE STAFF ASSISTANT	15,600.00
		HUNKER, KATHLEEN			COUNSEL TO MAR. 26	35,042.16
		SINGH, AAKASH			LEGISLATIVE LAW CLERK FROM FEB. 1	7,000.00
		MITTELSTAEDT, OLIVER S			LEGISLATIVE STAFF ASSISTANT FROM JAN. 16	9,399.98
		MITTELSTAEDT, OLIVER S			STAFF ASSISTANT TO JAN. 15	11,666.63
		ALAGIA, MADELINE C			STAFF ASSISTANT	20,233.29
		CUMMINGS, AARON C			CHIEF CONSTITUTION COUNSEL & CRIME COUNSEL	60,000.00
		XENAKIS, NICHOLAS J			COUNSEL	47,499.96
		KUCHTA, JORDAN M			STAFF ASSISTANT	21,271.55
		PARKER, DANIEL P			INVESTIGATIVE ASSISTANT	22,759.56
		BERNAL, ELIZABETH M			STAFF ASSISTANT FROM FEB. 12	5,635.00
		PRIVOR, BRIAN M			SENIOR COUNSEL	79,999.93
		KENNY, STEPHEN			COUNSEL	47,499.96
		DIZINNO, RICHARD			CHIEF NATIONAL SECURITY COUNSEL AND CRIME COUNSEL TO JAN. 2	30,666.67
		GRISWOLD, SARAH E			COUNSEL	60,000.00
		RIDING, ALLISON			PRESS SECRETARY FROM FEB. 1	9,166.64
		COOKSEY, SEAN J			COUNSEL FROM FEB. 1 TO MAR. 26	10,888.86
		DATTILO, RYAN J			COUNSEL FROM FEB. 5	17,111.09
		VU, JESSICA			COUNSEL FROM FEB. 7	14,999.97
		STONE, JUDD E			CHIEF COUNSEL FROM MAR. 1 TO MAR. 26	9,027.77
		KADER, GABRIEL D			COUNSEL FROM MAR. 7	5,666.65
		APPLETON, RACHEL E			COUNSEL FROM MAR. 26	972.22
DJUD21800022	11/06/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	STAFF TRANSPORTATION	307.60
DJUD21800025	10/27/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/13/2017	AIRFARE FOR M DAVIS WASHINGTON DC TO CEDAR RAPIDS IA, CHICAGO IL AND RETURN	204.40
DJUD21800028	11/02/2017	BURWELL,CARTER H	10/12/2017	10/13/2017	AIRFARE FOR C BURWELL WASHINGTON DC TO BOSTON MA AND RETURN	41.47
					STAFF PER DIEM	295.51
					STAFF TRANSPORTATION	139.99
					WASHINGTON DC TO BOSTON MA AND RETURN	
DJUD21800067	11/21/2017	FOSTER,JASON A	11/07/2017	11/07/2017	STAFF TRANSPORTATION	10.00
					INTERDEPARTMENTAL TRANSPORTATION	
DJUD21800077	12/07/2017	BURWELL,CARTER H	11/16/2017	11/19/2017	STAFF PER DIEM	221.10
					STAFF TRANSPORTATION	158.79
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DJUD21800112	12/19/2017	BURWELL,CARTER H	12/11/2017	12/12/2017	STAFF PER DIEM	337.44
					STAFF TRANSPORTATION	266.50
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DJUD21800113	12/20/2017	BURWELL,CARTER H	10/05/2017	10/07/2017	STAFF PER DIEM	320.34
					STAFF TRANSPORTATION	1,265.24
					WASHINGTON DC TO PLANO TX AND RETURN	
DJUD21800152	02/13/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/12/2018	STAFF TRANSPORTATION	250.60
DJUD21800178	02/21/2018	DENISSE ROJAS MARQUEZ	10/02/2017	10/03/2017	AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	41.29
					WITNESS INCIDENTALS	279.00
					WITNESS PER DIEM	443.20
					WITNESS TRANSPORTATION	
					NEW YORK NY TO BOSTON MA, WASHINGTON DC AND RETURN	
DJUD21800179	02/23/2018	JP MORGAN CHASE BANK NA	02/06/2018	02/06/2018	STAFF TRANSPORTATION	250.60
					AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21800207	03/29/2018	JP MORGAN CHASE BANK NA	03/13/2018	03/14/2018	WITNESS TRANSPORTATION AIRFARE FOR K POSADA FORT LAUDERDALE FL TO WASHINGTON DC AND RETURN	364.16
DJUD21800215	03/29/2018	STOUGHTON,KATHLEEN	03/01/2018	03/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA SC AND RETURN	23.07 194.04
TRAVEL AND TRANSPORTATION OF PERSONS						5,414.34
CV180001414	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	400.00
CV180002283	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	50.00
CV180002824	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	51.30
CV180003358	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV180003585	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	5.00
CV180004055	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	10.00
CV180004149	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	100.00
DJUD218000225	11/06/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/02/2017	FEES AND OTHER CHARGES	30.00
DJUD218000225	10/27/2017	JP MORGAN CHASE BANK NA	10/12/2017	10/13/2017	FEES AND OTHER CHARGES	30.00
DJUD218000229	10/03/2017	ALDERSON REPORTING CO INC	10/03/2017	10/03/2017	TYPING & STENOGRAPHIC SERVICES	1,000.00
DJUD218000335	11/06/2017	ALDERSON REPORTING CO INC	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	584.00
DJUD218000336	11/06/2017	ALDERSON REPORTING CO INC	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	744.00
DJUD218000442	11/15/2017	ALDERSON REPORTING CO INC	10/05/2017	10/05/2017	TYPING & STENOGRAPHIC SERVICES	208.00
DJUD218000444	11/20/2017	ALDERSON REPORTING CO INC	10/17/2017	10/17/2017	TYPING & STENOGRAPHIC SERVICES	856.00
DJUD218000445	11/20/2017	ALDERSON REPORTING CO INC	10/19/2017	10/19/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD218000446	11/20/2017	ALDERSON REPORTING CO INC	10/18/2017	10/18/2017	TYPING & STENOGRAPHIC SERVICES	1,568.00
DJUD218000688	11/22/2017	ALDERSON REPORTING CO INC	10/31/2017	10/31/2017	TYPING & STENOGRAPHIC SERVICES	1,096.00
DJUD218000800	12/11/2017	ALDERSON REPORTING CO INC	10/26/2017	10/26/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD218000801	12/11/2017	ALDERSON REPORTING CO INC	11/09/2017	11/09/2017	TYPING & STENOGRAPHIC SERVICES	216.00
DJUD218000802	12/11/2017	ALDERSON REPORTING CO INC	11/01/2017	11/01/2017	TYPING & STENOGRAPHIC SERVICES	744.00
DJUD218000803	12/11/2017	ALDERSON REPORTING CO INC	11/02/2017	11/02/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD218000804	12/11/2017	ALDERSON REPORTING CO INC	11/08/2017	11/08/2017	TYPING & STENOGRAPHIC SERVICES	696.00
DJUD21800102	12/18/2017	ALDERSON REPORTING CO INC	11/16/2017	11/16/2017	TYPING & STENOGRAPHIC SERVICES	208.00
DJUD21800103	12/18/2017	ALDERSON REPORTING CO INC	11/15/2017	11/15/2017	TYPING & STENOGRAPHIC SERVICES	1,168.00
DJUD21800109	12/21/2017	ALDERSON REPORTING CO INC	11/29/2017	11/29/2017	TYPING & STENOGRAPHIC SERVICES	1,104.00
DJUD21800110	12/20/2017	ALDERSON REPORTING CO INC	11/28/2017	11/28/2017	TYPING & STENOGRAPHIC SERVICES	768.00
DJUD21800111	12/20/2017	ALDERSON REPORTING CO INC	11/30/2017	11/30/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21800114	01/10/2018	JP MORGAN CHASE BANK NA	11/30/2017	11/30/2017	FEES AND OTHER CHARGES	30.00
DJUD21800115	01/11/2018	ALDERSON REPORTING CO INC	12/14/2017	12/14/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21800116	01/11/2018	ALDERSON REPORTING CO INC	12/13/2017	12/13/2017	TYPING & STENOGRAPHIC SERVICES	744.00
DJUD21800117	01/11/2018	ALDERSON REPORTING CO INC	12/13/2017	12/13/2017	TYPING & STENOGRAPHIC SERVICES	880.00
DJUD21800139	02/28/2018	ALDERSON REPORTING CO INC	12/15/2017	12/15/2017	TYPING & STENOGRAPHIC SERVICES	2,523.00
DJUD21800142	01/26/2018	ALDERSON REPORTING CO INC	12/07/2017	12/07/2017	TYPING & STENOGRAPHIC SERVICES	392.00
DJUD21800143	01/26/2018	ALDERSON REPORTING CO INC	12/12/2017	12/12/2017	TYPING & STENOGRAPHIC SERVICES	976.00
DJUD21800144	01/26/2018	ALDERSON REPORTING CO INC	12/06/2017	12/06/2017	TYPING & STENOGRAPHIC SERVICES	1,096.00
DJUD21800145	02/09/2018	ALDERSON REPORTING CO INC	01/10/2018	01/10/2018	TYPING & STENOGRAPHIC SERVICES	912.00
DJUD21800148	02/12/2018	ALDERSON REPORTING CO INC	01/16/2018	01/16/2018	TYPING & STENOGRAPHIC SERVICES	1,582.00
DJUD21800149	02/13/2018	ALDERSON REPORTING CO INC	01/11/2018	01/11/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21800150	02/12/2018	ALDERSON REPORTING CO INC	01/17/2018	01/17/2018	TYPING & STENOGRAPHIC SERVICES	344.00
DJUD21800151	02/13/2018	ALDERSON REPORTING CO INC	01/18/2018	01/18/2018	TYPING & STENOGRAPHIC SERVICES	800.00
DJUD21800152	02/13/2018	JP MORGAN CHASE BANK NA	01/12/2018	01/12/2018	FEES AND OTHER CHARGES	30.00
DJUD21800156	02/13/2018	ALDERSON REPORTING CO INC	01/24/2018	01/24/2018	TYPING & STENOGRAPHIC SERVICES	880.00
DJUD21800177	02/16/2018	ALDERSON REPORTING CO INC	01/25/2018	01/25/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21800179	02/23/2018	JP MORGAN CHASE BANK NA	02/06/2018	02/06/2018	FEES AND OTHER CHARGES	30.00
DJUD21800180	02/27/2018	ALDERSON REPORTING CO INC	02/08/2018	02/08/2018	TYPING & STENOGRAPHIC SERVICES	296.00
DJUD21800181	03/22/2018	ALDERSON REPORTING CO INC	02/06/2018	02/06/2018	TYPING & STENOGRAPHIC SERVICES	3,267.00
DJUD21800182	02/28/2018	ALDERSON REPORTING CO INC	02/01/2018	02/01/2018	TYPING & STENOGRAPHIC SERVICES	1,701.00
DJUD21800183	03/06/2018	ALDERSON REPORTING CO INC	02/06/2018	02/06/2018	TYPING & STENOGRAPHIC SERVICES	664.00
DJUD21800206	03/26/2018	ALDERSON REPORTING CO INC	02/13/2018	02/13/2018	TYPING & STENOGRAPHIC SERVICES	2,647.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21800207	03/29/2018	JP MORGAN CHASE BANK NA	03/13/2018	03/14/2018	FEES AND OTHER CHARGES	40.00
DJUD21800208	03/29/2018	ALDERSON REPORTING CO INC	03/01/2018	03/01/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21800209	03/29/2018	ALDERSON REPORTING CO INC	03/07/2018	03/07/2018	TYPING & STENOGRAPHIC SERVICES	784.00
DJUD21800210	03/29/2018	ALDERSON REPORTING CO INC	03/07/2018	03/07/2018	TYPING & STENOGRAPHIC SERVICES	368.00
DJUD21800211	03/29/2018	ALDERSON REPORTING CO INC	02/28/2018	02/28/2018	TYPING & STENOGRAPHIC SERVICES	1,764.00
DJUD21800212	03/29/2018	ALDERSON REPORTING CO INC	11/03/2017	11/03/2017	TYPING & STENOGRAPHIC SERVICES	2,169.00
DJUD21800213	03/29/2018	ALDERSON REPORTING CO INC	11/08/2017	11/08/2017	TYPING & STENOGRAPHIC SERVICES	1,089.00
DJUD21800214	03/29/2018	ALDERSON REPORTING CO INC	11/14/2017	11/14/2017	TYPING & STENOGRAPHIC SERVICES	2,034.00
OTHER CONTRACTUAL SERVICES						41,096.30
OTHER PERSONNEL COMPENSATION						6,380.10
PERSONNEL COMP. FULL-TIME PERMANENT						3,744,063.64
PERSONNEL BENEFITS						12,965.70
NET PAYROLL EXPENSES						3,763,409.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION
RULES & ADMINISTRATION S.RES. 73C(114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$2,358,546.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,201,658.58
Travel and Transportation of Persons			0.00	-826.86
Rent, Communications and Utilities			0.00	-15,811.72
Other Contractual Services			0.00	-17,572.82
Supplies and Materials			0.00	-20,121.60
Acquisition of Assets			0.00	-22,409.45
ORGANIZATION TOTALS	\$2,358,546.00		\$0.00	-\$2,278,401.03
UNEXPENDED BALANCE AS OF 03/31/2018				\$80,144.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 73D(114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$982,728.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-815,105.84
Travel and Transportation of Persons			0.00	-77.51
Rent, Communications and Utilities			0.00	-8,611.23
Other Contractual Services			0.00	-250.00
Supplies and Materials			0.00	-4,326.12
Acquisition of Assets			0.00	-18,142.86
ORGANIZATION TOTALS	\$982,728.00		\$0.00	-846,513.56
UNEXPENDED BALANCE AS OF 03/31/2018				\$136,214.44

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

B-2-124

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMIN S.RES.62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 THRU 03/31/2018	(\$)	
Authorization	\$1,375,819.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,070.05		-1,259,815.43
Travel and Transportation of Persons		0.00		-47.37
Rent, Communications and Utilities		-2,210.24		-9,905.17
Other Contractual Services		-32.00		-497.20
Supplies and Materials		-614.55		-12,246.45
Acquisition of Assets		-57,976.91		-86,107.46
ORGANIZATION TOTALS	\$1,375,819.00	-\$61,903.75		-\$1,368,619.08
UNEXPENDED BALANCE AS OF 03/31/2018				\$7,199.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV180000376	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	32.00
					OTHER CONTRACTUAL SERVICES	32.00
CV18000495	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	3,177.99
DRAD21700075	10/06/2017	CREATIVENGINE	09/28/2017	09/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	19,500.00
DRAD21800004	10/27/2017	CONSTITUENT	08/01/2017	08/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	626.00
DRAD21800007	11/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2017	08/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,281.81
DRAD21800008	11/02/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2017	08/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	559.20
DRAD21800009	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2017	08/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,313.71
DRAD21800010	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2017	08/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	703.74
DRAD21800011	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2017	08/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,084.25
DRAD21800012	11/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2017	08/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	234.58
DRAD21800013	11/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2017	08/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11,820.83
DRAD21800016	11/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2017	08/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,674.80
					ACQUISITION OF ASSETS	57,976.91
					PERSONNEL BENEFITS	1,070.05
					NET PAYROLL EXPENSES	1,070.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION
RULES & ADMIN S.RES.62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)		TOTAL FUNDING YTD
				(\$)
Authorization	\$2,358,546.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-903,535.44		-903,535.44
Travel and Transportation of Persons		-295.00		-295.00
Rent, Communications and Utilities		-4,157.57		-4,157.57
Other Contractual Services		-659.00		-659.00
Supplies and Materials		-9,821.11		-9,821.11
Acquisition of Assets		-4,694.00		-4,694.00
ORGANIZATION TOTALS	\$2,358,546.00	-923,162.12		-\$923,162.12
UNEXPENDED BALANCE AS OF 03/31/2018				\$1,435,383.88

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

		MCMASTER, DAVID M			PROFESSIONAL STAFF MEMBER FROM NOV. 6 TO DEC. 31	15,000.00
		JONES, KACIE A			AUDITOR	39,999.96
		HINES, SHANNON HUTCHERSON			STAFF DIRECTOR	85,657.45
		DUHNKE, WILLIAM DAVID III			STAFF DIRECTOR TO DEC. 31	71,360.93
		TALVITIE, TRAVIS			DEMOCRATIC DEPUTY STAFF DIRECTOR	62,512.45
		SORRENDINO, ABBIE M			SENIOR PROFESSIONAL STAFF	39,999.96
		KOTSCHWAR, NICHOLE			PROFESSIONAL STAFF MEMBER	52,500.00
		BUSBY, AMBER			COUNSEL	62,499.96
		HOVLAND, BENJAMIN W			ACTING CHIEF COUNSEL	69,999.96
		EPRES, LESYA V			AUDITOR FROM OCT. 2	33,811.07
		PELLUSO, ELIZABETH			DEMOCRATIC STAFF DIRECTOR	85,657.45
		KERR, LINDSEY C			CHIEF COUNSEL	67,708.31
		ADKINS, DAVID C			CHIEF COUNSEL	75,499.93
		DENNIS, ABIGAIL P			STAFF ASSISTANT TO MAR. 30	18,999.95
		GREENE, CHRISTY			CHIEF CLERK	48,750.00
		GARCIA, CHRISTOPHER A			STAFF ASSISTANT TO NOV. 19	4,763.88
		BRENNAN, ELIZABETH C			PROFESSIONAL STAFF MEMBER	19,999.93
		GARDNER, OLIVIA J			OFFICE ASSISTANT FROM NOV. 6	15,305.52
		FLEMING, DENISE L			PROFESSIONAL STAFF MEMBER FROM DEC. 11	19,861.08
		STODDARD, ALEX M			AUDITOR FROM FEB. 20	7,972.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD21800018	12/05/2017	KERR,LINDSEY C	10/05/2017	11/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	69.72
DRAD21800034	02/01/2018	TALVITIE,TRAVIS	01/26/2018	01/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO CULPEPER VA AND RETURN	84.37
DRAD21800035	02/02/2018	ADKINS,DAVID C	01/10/2018	01/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.51
DRAD21800039	02/21/2018	ADKINS,DAVID C	02/17/2018	02/18/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DRAD21800045	03/12/2018	HOVLAND,BENJAMIN W	02/17/2018	02/19/2018	STAFF TRANSPORTATION IN AND AROUND ANNAPOLIS MD	68.45
DRAD21800046	03/23/2018	HOVLAND,BENJAMIN W	02/17/2018	02/19/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP IN AND AROUND ANNAPOLIS MD	8.95
TRAVEL AND TRANSPORTATION OF PERSONS						295.00
CV180002825	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	50.00
DRAD21800005	11/02/2017	JP MORGAN CHASE BANK NA	10/16/2017	10/16/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DRAD21800026	01/04/2018	BRIGGLE & BOTT COURT REPORTERS	12/19/2017	12/19/2017	TYPING & STENOGRAPHIC SERVICES	549.00
OTHER CONTRACTUAL SERVICES						659.00
DRAD21800001	10/11/2017	CONSTITUENT	10/02/2017	10/02/2017	EXT DEV SOFTWARE (EXPENDABLE)	626.00
DRAD21800014	11/08/2017	CONSTITUENT	11/01/2017	11/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	626.00
DRAD21800022	12/11/2017	CONSTITUENT	11/01/2017	11/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	626.00
DRAD21800028	01/08/2018	CONSTITUENT	01/02/2018	01/02/2018	EXT DEV SOFTWARE (EXPENDABLE)	626.00
DRAD21800036	02/02/2018	CREATIVENGINE	02/01/2018	02/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DRAD21800037	02/08/2018	CONSTITUENT	02/01/2018	02/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	645.00
DRAD21800042	03/07/2018	CREATIVENGINE	02/01/2018	02/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DRAD21800043	03/07/2018	CONSTITUENT	03/01/2018	03/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	645.00
ACQUISITION OF ASSETS						4,694.00
PERSONNEL COMP. FULL-TIME PERMANENT						897,879.99
PERSONNEL BENEFITS						5,655.45
NET PAYROLL EXPENSES						903,535.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$2,607,332.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,073,034.00
Travel and Transportation of Persons			0.00	-82,790.01
Rent, Communications and Utilities			0.00	-21,241.39
Printing and Reproduction			0.00	-750.00
Other Contractual Services			0.00	-14,527.80
Supplies and Materials		-92.85		-60,072.99
Acquisition of Assets			0.00	-2,450.00
ORGANIZATION TOTALS	\$2,607,332.00		-\$92.85	-\$2,254,866.19
UNEXPENDED BALANCE AS OF 03/31/2018				\$352,465.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,086,388.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-844,094.10
Travel and Transportation of Persons		-142.57	-23,881.17
Rent, Communications and Utilities		0.00	-5,649.20
Printing and Reproduction		0.00	-1,030.00
Other Contractual Services		0.00	-1,590.00
Supplies and Materials		0.00	-21,642.78
Acquisition of Assets		0.00	-15,050.00
ORGANIZATION TOTALS	\$1,086,388.00	-\$142.57	-\$912,937.25
UNEXPENDED BALANCE AS OF 03/31/2018			\$173,450.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21800017	10/30/2017	HOLDERNESS, SKIFFINGTON E	10/01/2016	02/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	142.57
TRAVEL AND TRANSPORTATION OF PERSONS						142.57

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$1,520,944.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,102.90		-1,162,562.70
Travel and Transportation of Persons		-10,525.71		-92,663.62
Rent, Communications and Utilities		-2,667.73		-11,548.76
Printing and Reproduction		0.00		-125.00
Other Contractual Services		-880.00		-5,516.00
Supplies and Materials		-26,303.54		-57,135.65
Acquisition of Assets		-320.00		-960.00
ORGANIZATION TOTALS	\$1,520,944.00	-\$41,799.88		-\$1,330,511.73
UNEXPENDED BALANCE AS OF 03/31/2018				\$190,432.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700219	10/05/2017	BENDER, RENEE C	05/02/2017	05/04/2017	STAFF INCIDENTALS	36.38
					STAFF PER DIEM	342.03
					STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	252.61
DSBU21700220	10/05/2017	BENDER, RENEE C	06/28/2017	07/05/2017	STAFF INCIDENTALS	51.45
					STAFF PER DIEM	336.35
					STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX AND RETURN	207.29
DSBU21700221	10/05/2017	BENDER, RENEE C	07/17/2017	07/19/2017	STAFF INCIDENTALS	29.64
					STAFF PER DIEM	322.42
					STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	159.03
DSBU21700222	10/05/2017	BENDER, RENEE C	08/23/2017	08/25/2017	STAFF INCIDENTALS	26.26
					STAFF PER DIEM	292.49
					STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE LA AND RETURN	179.66
DSBU21700223	10/13/2017	HOLDERNESS, SKIFFINGTON E	09/20/2017	09/22/2017	STAFF INCIDENTALS	64.50
					STAFF PER DIEM	373.61
					STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	1,224.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700226	10/06/2017	FATHMAN,ANDREW	09/11/2017	09/11/2017	STAFF TRANSPORTATION	4.50
DSBU21800006	10/20/2017	WEST,MEREDITH D	09/28/2017	09/30/2017	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	29.90 484.49 102.42
DSBU21800018	10/30/2017	HOLDERNESS,SKIFFINGTON E	03/03/2017	09/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	198.49
DSBU21800020	10/31/2017	JP MORGAN CHASE BANK NA	08/25/2017	09/07/2017	STAFF TRANSPORTATION	1,421.20
DSBU21800021	10/25/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	AIRFARE FOR THE FOLLOWING: 8/25 R BENDER NEW ORLEANS LA TO WASHINGTON DC; 8/25-28 S WRASSE BOISE ID TO SEATTLE WA, SALT LAKE CITY UT TO IDAHO FALLS ID; 9/6-7 M WEST WASHINGTON DC TO NASHVILLE TN AND RETURN	684.10
DSBU21800030	11/02/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	AIRFARE FOR M WEST WASHINGTON DC TO SAN FRANCISCO CA, BOISE ID, DENVER CO AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN RISCH, S HOLDERNESS, J SANDY BOISE ID TO IDAHO FALLS ID AND RETURN	1,234.00 2,468.00
TRAVEL AND TRANSPORTATION OF PERSONS						10,525.71
DSBU21800005	10/11/2017	BRIGGLE & BOTT COURT REPORTERS	09/27/2017	09/27/2017	TYPING & STENOGRAPHIC SERVICES	630.00
DSBU21800020	10/31/2017	JP MORGAN CHASE BANK NA	08/25/2017	09/07/2017	FEES AND OTHER CHARGES	160.00
DSBU21800021	10/25/2017	JP MORGAN CHASE BANK NA	09/28/2017	09/30/2017	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						880.00
DSBU21800031	11/01/2017	GSL SOLUTIONS INC	09/01/2017	09/30/2017	ACQUISITION OF ASSETS PURCHASED SOFTWARE (EXPENDABLE)	320.00 320.00
PERSONNEL BENEFITS						1,102.90
NET PAYROLL EXPENSES						1,102.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,607,332.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,058,130.16		-1,058,130.16
Travel and Transportation of Persons		-72,218.27		-72,218.27
Rent, Communications and Utilities		-7,247.82		-7,247.82
Printing and Reproduction		-854.50		-854.50
Other Contractual Services		-2,720.40		-2,720.40
Supplies and Materials		-12,253.88		-12,253.88
Acquisition of Assets		-4,840.00		-4,840.00
ORGANIZATION TOTALS	\$2,607,332.00	-1,158,265.03		-\$1,158,265.03
UNEXPENDED BALANCE AS OF 03/31/2018				\$1,449,066.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS-HARRINGTON, ELLEN T			PROFESSIONAL STAFF MEMBER	35,799.93
		BARTLETT, SEAN			SENIOR PRESS AND POLICY ADVISOR FROM MAR. 16	5,000.00
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR	84,729.48
		WEISS, BRIAN T			COMMUNICATIONS DIRECTOR	52,500.00
		WHITMIRE, JAMES M			SPEECH WRITER TO FEB. 11	43,939.58
		EDEN, KATHRYN F			CHIEF CLERK	62,499.93
		WEST, MEREDITH D			DEPUTY STAFF DIRECTOR	85,657.45
		WHEELER, KEVIN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	68,333.29
		BENDER, RENEE C			PROFESSIONAL STAFF MEMBER	61,624.93
		SANDY, JOHN A			CHIEF OF STAFF FROM NOV. 11 TO NOV. 18 AND FROM MAR. 11 TO MAR. 12	4,707.23
		HOLDERNESS, SKIFFINGTON E			MAJORITY STAFF DIRECTOR	85,657.45
		NEARY, CHRISTOPHER J			POLICY DIRECTOR TO FEB. 25	38,062.50
		WRASSE, SUZANNE B			DIRECTOR OF OUTREACH AND POLICY ADVISOR	63,530.99
		BENDER, ELIZABETH A			INTERN FROM JAN. 8	2,766.66
		BELL, ELIZABETH A			POLICY DIRECTOR AND TAX COUNSEL FROM MAR. 12	7,520.83
		NIELSEN, ANDREW			POLICY ANALYST TO MAR. 4	25,666.67
		MCNAUGHT, REBECCA B			COUNSEL	39,999.96
		FORSTER, ZACHARY R			PROFESSIONAL STAFF MEMBER	51,041.63
		SCHONHOFF, TARA			COUNSEL	63,530.99
		GINGERICH, STEVE M			SYSTEMS ADMINISTRATOR	52,500.00
		WALKER, J.R. III			RESEARCH ASSISTANT	32,968.75
		ROBERTSON, JAMES R			STAFF ASSISTANT	27,437.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, RACHAEL N NUTTER, OLIVIA ANN FATHMAN, ANDREW CHOWDHURY, SARMAT SHARMA, SAGAR YIRDAW, EYASU BULLA, JARED			ASSISTANT TO STAFF DIRECTOR TO JAN. 31 AND FROM MAR. 8 STAFF ASSISTANT INTERN TO DEC. 16 INTERN TO DEC. 21 AND FROM JAN. 8 TO JAN. 9 INTERN TO DEC. 6 INTERN FROM JAN. 8 INTERN FROM JAN. 24	26,444.00 17,499.96 2,533.33 3,651.74 2,199.99 2,766.66 2,233.33
DSBU21800007	10/17/2017	WEST, MEREDITH D	10/03/2017	10/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.87
DSBU21800008	10/17/2017	WEST, MEREDITH D	10/05/2017	10/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.33
DSBU21800010	10/27/2017	EDEN, KATHRYN F	10/10/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	50.35 478.11 134.44
DSBU21800015	10/26/2017	DAVIS, RACHAEL N	10/10/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	6.00 510.17 972.86
DSBU21800016	10/30/2017	HOLDERNESS, SKIFFINGTON E	10/09/2017	10/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, LAS VEGAS NV AND RETURN	159.19 1,164.76 2,264.57
DSBU21800019	10/27/2017	FORSTER, ZACHARY R	10/10/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	44.36 392.05 920.00
DSBU21800022	10/25/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/11/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/10 R DAVIS WASHINGTON DC TO BOSTON MA, 10/10-11 R MCNAUGHT, K EDEN WASHINGTON DC TO BOSTON MA AND RETURN	399.00
DSBU21800023	11/02/2017	WALKER III, J.R.	10/10/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	44.36 398.70 77.57
DSBU21800024	10/30/2017	MOORE, SEAN H	10/09/2017	10/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	44.36 385.74 131.99
DSBU21800025	11/03/2017	MCNAUGHT, REBECCA B	10/10/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	44.36 397.72 49.96
DSBU21800026	11/13/2017	NEARY, CHRISTOPHER J	10/09/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	105.05 829.02 363.65
DSBU21800029	11/03/2017	SCHONHOFF, TARA	10/10/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, BOSTON MA AND RETURN	44.36 458.79 61.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21800039	11/02/2017	NEARY,CHRISTOPHER J	10/09/2017	10/11/2017	STAFF TRANSPORTATION	50.00
DSBU21800046	11/09/2017	WHEELER,KEVIN J	10/18/2017	10/21/2017	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA PA, BOSTON MA AND RETURN	197.28
DSBU21800047	11/07/2017	WHEELER,KEVIN J	10/23/2017	10/23/2017	STAFF PER DIEM	75.76
DSBU21800052	11/15/2017	HOLDERNESS,SKIFFINGTON E	10/29/2017	11/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	15.44
DSBU21800053	11/21/2017	WRASSE,SUZANNE B	10/16/2017	10/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.32
DSBU21800054	11/17/2017	DAVIS,RACHAEL N	11/07/2017	11/07/2017	STAFF PER DIEM	609.37
DSBU21800055	11/28/2017	WEISS,BRIAN T	11/12/2017	11/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	1,358.80
DSBU21800056	12/01/2017	FORSTER,ZACHARY R	11/14/2017	11/14/2017	STAFF INCIDENTALS	19.07
DSBU21800057	12/04/2017	DAVIS,RACHAEL N	11/17/2017	11/17/2017	STAFF PER DIEM	349.29
DSBU21800058	12/08/2017	WRASSE,SUZANNE B	11/08/2017	11/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, MINNEAPOLIS MN, CHICAGO IL AND RETURN	583.60
DSBU21800059	12/05/2017	JP MORGAN CHASE BANK NA	10/09/2017	10/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.23
DSBU21800060	12/05/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/22/2017	STAFF PER DIEM	160.11
DSBU21800061	12/05/2017	JP MORGAN CHASE BANK NA	10/18/2017	10/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH AND RETURN	51.33
DSBU21800063	12/11/2017	NEARY,CHRISTOPHER J	10/30/2017	11/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.54
DSBU21800064	12/13/2017	WEISS,BRIAN T	11/26/2017	11/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.15
DSBU21800068	12/15/2017	SANDY,JOHN A	11/10/2017	11/17/2017	STAFF INCIDENTALS	62.53
DSBU21800076	12/13/2017	SHARMA,SAGAR	11/17/2017	11/17/2017	STAFF PER DIEM	559.75
					STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, MADISON WI, MILWAUKEE WI AND RETURN	829.01
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/9-11 S MOORE, M WEST, 10/10-11 J WALKER, R BENDER WASHINGTON DC TO BOSTON MA AND RETURN; 10/16-17 M WEST WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	1,274.80
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/10-11 T SCHONHOFF, K EDEN WASHINGTON DC TO BOSTON MA AND RETURN; 10/18-21 K WHEELER, 10/19-22 M WEST WASHINGTON DC TO HOUSTON TX AND RETURN	1,361.20
					STAFF TRANSPORTATION AIRFARE FOR R BENDER WASHINGTON DC TO SAN ANTONIO TX AND RETURN	1,103.60
					STAFF PER DIEM	293.30
					STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	144.00
					STAFF INCIDENTALS	31.45
					STAFF PER DIEM	153.80
					STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, CONCORD NH, MANCHESTER NH AND RETURN	78.63
					STAFF TRANSPORTATION EAGLE ID TO WASHINGTON DC AND RETURN	646.83
					STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21800077	12/19/2017	JP MORGAN CHASE BANK NA	10/30/2017	11/16/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/30-11/1 C NEARY WASHINGTON DC TO DENVER CO AND RETURN; 11/5 R BENDER SAN DIEGO CA TO WASHINGTON DC; 11/11-16 S HOLDERNESS, J SANDY WASHINGTON DC TO VALENCIA SPAIN AND RETURN	23,053.92
DSBU21800078	12/19/2017	JP MORGAN CHASE BANK NA	11/12/2017	12/06/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/12-13, 11/26-27 B WEISS WASHINGTON DC TO MANCHESTER NH AND RETURN; 12/5-6 M WEST WASHINGTON DC TO BOISE ID AND RETURN	1,625.90
DSBU21800079	12/20/2017	WRASSE,SUZANNE B	12/04/2017	12/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE ID, DENVER CO AND RETURN	26.07 232.83 692.53
DSBU21800082	12/22/2017	WEST,MEREDITH D	11/28/2017	11/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.00
DSBU21800083	12/29/2017	WEST,MEREDITH D	12/17/2017	12/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	37.39 315.98 110.20
DSBU21800084	12/22/2017	WEST,MEREDITH D	12/12/2017	12/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.90
DSBU21800086	01/02/2018	WEST,MEREDITH D	10/03/2017	10/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	6.37
DSBU21800088	01/04/2018	WEST,MEREDITH D	10/09/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	88.72 847.41 120.30
DSBU21800089	01/04/2018	WEST,MEREDITH D	10/16/2017	10/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	31.57 328.32 134.61
DSBU21800091	01/04/2018	WEST,MEREDITH D	12/05/2017	12/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	29.52 301.95 36.71
DSBU21800092	01/05/2018	HOLDERNESS,SKIFFINGTON E	11/11/2017	11/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VALENCIA SPAIN AND RETURN	67.92 760.41 817.35
DSBU21800093	01/05/2018	WEST,MEREDITH D	10/19/2017	10/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, LA GRANGE TX AND RETURN	69.05 648.23 224.47
DSBU21800094	12/21/2017	WEST,MEREDITH D	12/11/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	15.00
DSBU21800097	01/16/2018	HOLDERNESS,SKIFFINGTON E	01/02/2018	01/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	36.12 487.92 1,485.75
DSBU21800101	01/26/2018	JP MORGAN CHASE BANK NA	12/04/2017	12/05/2017	STAFF TRANSPORTATION AIRFARE FOR K WHEELER WASHINGTON DC TO BOSTON MA AND RETURN	148.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21800102	01/26/2018	SCHONHOFF,TARA	01/08/2018	01/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	115.92 501.05 120.27
DSBU21800103	01/24/2018	FORSTER,ZACHARY R	01/09/2018	01/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	11.99 18.61 491.50
DSBU21800104	01/24/2018	WEST,MEREDITH D	01/09/2018	01/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, SAN FRANCISCO CA, BURLINGAME CA AND RETURN	98.86 804.76 189.59
DSBU21800105	01/30/2018	WHEELER,KEVIN J	12/04/2017	12/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH NH, BOSTON MA AND RETURN	172.87 75.28
DSBU21800108	02/20/2018	DAVIS,RACHAEL N	01/29/2018	01/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	55.40 622.42 64.25
DSBU21800109	02/05/2018	ROBERTSON,JAMES R	01/29/2018	01/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	55.40 566.93 31.50
DSBU21800110	02/06/2018	HOLDERNESS,SKIFFINGTON E	01/29/2018	01/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	55.40 657.30 82.37
DSBU21800111	02/15/2018	FORSTER,ZACHARY R	01/29/2018	01/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	55.40 588.08 116.81
DSBU21800112	02/07/2018	WALKER III,J.R.	01/29/2018	01/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	55.40 583.30
DSBU21800115	02/20/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/12/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/8-10 T SCHONHOFF WASHINGTON DC TO LAS VEGAS NV AND RETURN; 1/9-12 M WEST WASHINGTON DC TO BOISE ID, SAN FRANCISCO CA AND RETURN	1,122.75
DSBU21800118	02/21/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/31/2018	STAFF TRANSPORTATION TRAIN FARE FOR R BENDER, R DAVIS, Z FORSTER, S HOLDERNESS, J ROBERTSON, J WALKER, S WRASSE WASHINGTON DC TO NEW YORK NY AND RETURN	2,855.00
DSBU21800122	02/26/2018	WRASSE,SUZANNE B	01/29/2018	01/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	419.03 714.00 91.80
DSBU21800123	02/22/2018	SCHONHOFF,TARA	01/29/2018	01/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	55.40 625.11 33.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21800125	03/05/2018	HOLDERNESS, SKIFFINGTON E	02/19/2018	02/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	40.17 562.67 1,491.79
DSBU21800126	03/12/2018	WEST, MEREDITH D	01/29/2018	01/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	55.40 700.14 133.89
DSBU21800127	03/12/2018	WEST, MEREDITH D	02/11/2018	02/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO AND RETURN	64.66 526.68 253.45
DSBU21800128	03/12/2018	WEST, MEREDITH D	02/16/2018	02/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AR AND RETURN	11.98 234.82 160.77
DSBU21800129	03/09/2018	WEST, MEREDITH D	02/28/2018	02/28/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.69
DSBU21800130	03/30/2018	WEST, MEREDITH D	03/07/2018	03/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.00
DSBU21800133	03/26/2018	JP MORGAN CHASE BANK NA	01/29/2018	02/18/2018	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 1/30-31 K EDEN; 1/29-31 T SCHONHOFF, M WEST WASHINGTON DC TO NEW YORK NY AND RETURN; 1/31 R DAVIS WASHINGTON DC TO NEW YORK NY AND RETURN; AIRFARE FOR M WEST 2/16-18 WASHINGTON DC TO FAYETTEVILLE AR AND RETURN; 2/13 WASHINGTON DC TO ST LOUIS MO STAFF TRANSPORTATION AIRFARE FOR M WEST ST LOUIS MO TO WASHINGTON DC	1,787.30
DSBU21800134	03/23/2018	JP MORGAN CHASE BANK NA	02/08/2018	02/13/2018	STAFF TRANSPORTATION AIRFARE FOR M WEST ST LOUIS MO TO WASHINGTON DC	112.30
TRAVEL AND TRANSPORTATION OF PERSONS						72,218.27
CV180001415	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV180002193	01/08/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	PHOTO STUDIO CERTIFICATION	15.00
CV180002284	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	56.00
DSBU218000222	10/25/2017	JP MORGAN CHASE BANK NA	10/02/2017	10/11/2017	FEES AND OTHER CHARGES	90.00
DSBU218000227	11/03/2017	SCHONHOFF, TARA	10/19/2017	10/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSBU21800048	11/13/2017	BRIGGLE & BOTT COURT REPORTERS	10/26/2017	10/26/2017	TYPING & STENOGRAPHIC SERVICES	378.00
DSBU21800059	12/05/2017	JP MORGAN CHASE BANK NA	10/09/2017	10/17/2017	FEES AND OTHER CHARGES	150.00
DSBU21800060	12/05/2017	JP MORGAN CHASE BANK NA	10/10/2017	10/22/2017	FEES AND OTHER CHARGES	160.00
DSBU21800061	12/05/2017	JP MORGAN CHASE BANK NA	10/18/2017	10/20/2017	FEES AND OTHER CHARGES	40.00
DSBU21800074	12/13/2017	MONAUGHT, REBECCA B	11/29/2017	11/29/2017	FEES AND OTHER CHARGES	25.00
DSBU21800077	12/19/2017	JP MORGAN CHASE BANK NA	10/30/2017	11/16/2017	FEES AND OTHER CHARGES	180.00
DSBU21800078	12/19/2017	JP MORGAN CHASE BANK NA	11/12/2017	12/06/2017	FEES AND OTHER CHARGES	90.00
DSBU21800101	01/26/2018	JP MORGAN CHASE BANK NA	12/04/2017	12/05/2017	FEES AND OTHER CHARGES	17.40
DSBU21800115	02/20/2018	JP MORGAN CHASE BANK NA	01/08/2018	01/12/2018	FEES AND OTHER CHARGES	210.00
DSBU21800116	02/22/2018	JP MORGAN CHASE BANK NA	01/10/2018	01/24/2018	FEES AND OTHER CHARGES	300.00
DSBU21800118	02/21/2018	JP MORGAN CHASE BANK NA	01/29/2018	01/31/2018	FEES AND OTHER CHARGES	110.00
DSBU21800124	02/23/2018	BRIGGLE & BOTT COURT REPORTERS	02/14/2018	02/14/2018	TYPING & STENOGRAPHIC SERVICES	520.00
DSBU21800132	03/26/2018	BRIGGLE & BOTT COURT REPORTERS	03/14/2018	03/14/2018	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21800133	03/26/2018	JP MORGAN CHASE BANK NA	01/29/2018	02/18/2018	FEES AND OTHER CHARGES	90.00
DSBU21800134	03/23/2018	JP MORGAN CHASE BANK NA	02/08/2018	02/13/2018	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						2,720.40
DSBU21800050	11/09/2017	GSL SOLUTIONS INC	11/01/2017	11/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00
DSBU21800075	12/13/2017	BERMAN DATABASE SYSTEMS INC	10/01/2017	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
DSBU21800107	02/02/2018	GSL SOLUTIONS INC	12/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	320.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						4,840.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,052,804.76
					PERSONNEL BENEFITS	5,325.40
NET PAYROLL EXPENSES						1,058,130.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 73C (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$2,399,594.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,674,295.03
Travel and Transportation of Persons			0.00	-21,308.37
Rent, Communications and Utilities			0.00	-21,739.99
Printing and Reproduction			0.00	-2,505.50
Other Contractual Services			0.00	-65,236.11
Supplies and Materials			0.00	-17,976.83
Acquisition of Assets			0.00	-24,270.03
ORGANIZATION TOTALS	\$2,399,594.00		\$0.00	-\$1,827,331.86
UNEXPENDED BALANCE AS OF 03/31/2018				\$572,262.14

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

**SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 73D (114TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$999,831.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-784,811.92
Travel and Transportation of Persons			0.00	-16,976.29
Rent, Communications and Utilities			0.00	-6,998.97
Printing and Reproduction			0.00	-1,503.50
Other Contractual Services			0.00	-2,286.70
Supplies and Materials			0.00	-7,452.48
Acquisition of Assets			0.00	-34,308.38
ORGANIZATION TOTALS	\$999,831.00		\$0.00	-\$854,338.24
UNEXPENDED BALANCE AS OF 03/31/2018				\$145,492.76

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

**SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,399,763.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,052.31	-1,080,516.93
Travel and Transportation of Persons		-7,279.36	-32,464.85
Rent, Communications and Utilities		-6,437.29	-18,905.46
Printing and Reproduction		0.00	-925.00
Other Contractual Services		-2,146.85	-9,951.25
Supplies and Materials		-387.16	-5,872.80
Acquisition of Assets		-900.00	-6,622.50
ORGANIZATION TOTALS	\$1,399,763.00	-\$18,202.97	-\$1,155,258.79
UNEXPENDED BALANCE AS OF 03/31/2018			\$244,504.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21700170	10/02/2017	BARSTOW,KEVIN S	08/30/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, PA AND RETURN	241.77 134.12
DSCA21700173	10/02/2017	JP MORGAN CHASE BANK NA	08/22/2017	09/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, ME TO PORTLAND, ME AND RETURN	482.40
DSCA21700181	10/05/2017	PATRICIA TAYLOR	07/11/2017	07/13/2017	WITNESS PER DIEM WITNESS TRANSPORTATION PENN HILLS PA TO WASHINGTON DC AND RETURN	81.83 239.88
DSCA21700184	10/05/2017	GREEN,RASHAGE P	09/10/2017	09/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	165.52
DSCA21700185	10/05/2017	KHASAWINAH,SARAH	08/22/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR ME, ST AGATHA ME, ELLSWORTH ME, AUGUSTA ME, LEWISTON ME AND RETURN	1,143.69 1,116.97
DSCA21700186	10/02/2017	JAMES JAY DELANEY	09/19/2017	09/20/2017	WITNESS PER DIEM WITNESS TRANSPORTATION WILKES-BARRE PA TO WASHINGTON DC AND RETURN	574.62 108.80
DSCA21800001	10/16/2017	JOHNSON,AISHA T	08/20/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN	202.08 209.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21800002	10/16/2017	KOEHLER,SAMANTHA E	08/20/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN	214.25 65.60
DSCA21800003	10/19/2017	JOHNSON,AISHA T	08/13/2017	10/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN	431.81 78.81
DSCA21800007	10/31/2017	JP MORGAN CHASE BANK NA	08/22/2017	09/03/2017	STAFF TRANSPORTATION AIRFARE FOR S KHASAWINAH WASHINGTON DC TO BANGOR ME AND RETURN	8.60
DSCA21800009	11/02/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/19/2017	STAFF TRANSPORTATION AIRFARE FOR S KOEHLER WASHINGTON DC TO PITTSBURGH PA AND RETURN	466.40
DSCA21800010	11/02/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/19/2017	STAFF TRANSPORTATION AIRFARE FOR K MEVIS WASHINGTON DC TO PITTSBURGH PA AND RETURN	518.40
DSCA21800011	11/07/2017	MEVIS,KATHRYN	09/18/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, ERIE PA AND RETURN	158.23 109.33
DSCA21800013	11/01/2017	KOEHLER,SAMANTHA E	09/28/2017	09/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	25.66 189.20
DSCA21800015	02/07/2018	KOEHLER,SAMANTHA E	08/13/2017	08/17/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO WILKES-BARRE PA, PITTSBURGH PA AND RETURN	18.90
DSCA21800024	11/20/2017	KOEHLER,SAMANTHA E	09/18/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ERIE PA AND RETURN	176.53 29.42
DSCA21800063	01/12/2018	KOEHLER,SAMANTHA E	07/12/2017	07/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.43
DSCA21800064	01/12/2018	KOEHLER,SAMANTHA E	09/11/2017	09/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.09
DSCA21800077	01/22/2018	JP MORGAN CHASE BANK NA	06/15/2017	06/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	40.00
TRAVEL AND TRANSPORTATION OF PERSONS						7,279.36
CV180000287	10/24/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	RECORDING STUDIO CERTIFICATION	103.00
CV180000377	10/25/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	PHOTO STUDIO CERTIFICATION	3.85
DSCA21700173	10/02/2017	JP MORGAN CHASE BANK NA	08/22/2017	09/03/2017	FEES AND OTHER CHARGES	120.00
DSCA21800007	10/31/2017	JP MORGAN CHASE BANK NA	08/22/2017	09/03/2017	FEES AND OTHER CHARGES	40.00
DSCA21800008	10/31/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	FEES AND OTHER CHARGES	40.00
DSCA21800009	11/02/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/19/2017	FEES AND OTHER CHARGES	30.00
DSCA21800016	11/08/2017	BRIGGLE & BOTT COURT REPORTERS	09/20/2017	09/20/2017	TYPING & STENOGRAPHIC SERVICES	558.00
DSCA21800020	11/01/2017	ICONSITUENT	08/01/2017	08/31/2017	SOFTWARE MAINTENANCE	626.00
DSCA21800021	11/01/2017	ICONSITUENT	09/01/2017	09/30/2017	SOFTWARE MAINTENANCE	626.00
OTHER CONTRACTUAL SERVICES						2,146.85
DSCA21800022	11/01/2017	CREATIVENGINE	08/01/2017	08/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21800023	11/01/2017	CREATIVENGINE	09/01/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						900.00
OTHER PERSONNEL COMPENSATION						493.21
PERSONNEL BENEFITS						559.10
NET PAYROLL EXPENSES						1,052.31

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)		TOTAL FUNDING YTD
				(\$)
Authorization	\$2,399,594.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-912,079.02		-912,079.02
Travel and Transportation of Persons		-13,796.74		-13,796.74
Rent, Communications and Utilities		-6,661.71		-6,661.71
Printing and Reproduction		-1,160.00		-1,160.00
Other Contractual Services		-4,801.49		-4,801.49
Supplies and Materials		-10,013.77		-10,013.77
Acquisition of Assets		-2,400.00		-2,400.00
ORGANIZATION TOTALS	\$2,399,594.00	-\$950,912.73		-\$950,912.73
UNEXPENDED BALANCE AS OF 03/31/2018				\$1,448,681.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLEY, KEVIN L			STAFF DIRECTOR	84,729.48
		LEDUC, MARK B			CHIEF COUNSEL	75,000.00
		PELLEGRINO, AMY M			HEALTH POLICY DIRECTOR	49,999.93
		JOHNSON, CAROLE A			DEPUTY STAFF DIRECTOR TO OCT. 2	777.77
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR	64,892.41
		MEVIS, KATHRYN			STAFF DIRECTOR	72,489.93
		GAMEL-MCCORMICK, MICHAEL T			DISABILITY POLICY DIRECTOR	60,000.00
		MAHAN, OWEN D			LEGISLATIVE AIDE	18,592.42
		STRETTON, TIMOTHY J			ASSISTANT INVESTIGATOR	21,502.77
		JOHNSON, AISHA T			PRESS SECRETARY/ OUTREACH COORDINATOR	28,999.93
		OLSON, MARIA P			LEGISLATIVE AIDE FROM JAN. 2	9,230.54
		DUBENSKY, JOSHUA			RESEARCH ASSISTANT	24,000.00
		BOYNTON, KATELYNN M			LEGISLATIVE AIDE	18,049.94
		ALLEN, ELIZABETH P			LEGISLATIVE AIDE TO OCT. 27	3,136.68
		BRODEK, MICHAEL S			INTERN FROM JAN. 24	1,832.22
		TOWLE, JACOB N			STAFF ASSISTANT	16,790.17
		KHASAWINAH, SARAH			PROFESSIONAL STAFF MEMBER	39,583.29
		ANIMAYANKAH, SARIAH P			STAFF ASSISTANT TO MAR. 2	15,200.00
		GREEN, RASHAGE P			DEPUTY CHIEF COUNSEL	45,999.96
		MILLER, KEITH E			SENIOR POLICY ADVISOR	37,999.93
		BARSTOW, KEVIN S			CHIEF COUNSEL	60,000.00
		KOEHLER, SAMANTHA E			POLICY AIDE	27,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALLEN, BRYAN M TALLEY, AMBER K KASKIE, BRIAN SANDERS, STACY J NOCK, JACKSON			STAFF ASSISTANT TO DEC. 5 SENIOR COUNSEL AND CHIEF INVESTIGATOR FROM OCT. 12 SPECIAL PROJECTS TO DEC. 31 DEPUTY STAFF DIRECTOR FROM OCT. 30 INTERN FROM JAN. 4	6,178.27 56,333.33 15,000.00 51,172.18 5,437.50
DSCA21800012	11/01/2017	MEVIS,KATHRYN	10/10/2017	10/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANCASTER PA AND RETURN	8.85 110.76
DSCA21800014	11/02/2017	KOEHLER,SAMANTHA E	10/05/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA	158.20 117.51
DSCA21800026	11/01/2017	KELLEY,KEVIN L	10/12/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	718.44
DSCA21800027	12/08/2017	KOEHLER,SAMANTHA E	10/10/2017	10/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	269.79 222.00
DSCA21800034	12/01/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/06/2017	STAFF TRANSPORTATION AIRFARE FOR S KOEHLER WASHINGTON DC TO PITTSBURGH PA AND RETURN	520.40
DSCA21800035	12/04/2017	JP MORGAN CHASE BANK NA	10/24/2017	10/27/2017	STAFF TRANSPORTATION AIRFARE FOR S KHASAWINAH WASHINGTON DC TO HARTFORD CT AND RETURN	287.40
DSCA21800036	12/04/2017	KELLEY,KEVIN L	10/12/2017	10/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	758.44
DSCA21800038	12/12/2017	KHASAWINAH,SARAH	10/24/2017	10/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD CT TO FARMINGTON CT AND RETURN	299.61 308.93
DSCA21800051	01/11/2018	KOEHLER,SAMANTHA E	11/30/2017	12/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	302.36 329.10
DSCA21800053	01/16/2018	RALPH JELLISON	12/05/2017	12/06/2017	WITNESS PER DIEM WITNESS TRANSPORTATION ORLAND ME TO PORTLAND ME, WASHINGTON DC, PORTLAND ME AND RETURN	311.00 607.88
DSCA21800054	01/08/2018	KELLEY,KEVIN L	12/08/2017	12/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	442.39
DSCA21800055	01/30/2018	KELLEY,KEVIN L	12/12/2017	12/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DSCA21800057	02/08/2018	LISA MOTTA	12/05/2017	12/06/2017	WITNESS PER DIEM WITNESS TRANSPORTATION PITTSBURGH PA TO WASHINGTON DC AND RETURN	320.85 78.53
DSCA21800058	01/08/2018	GREEN,RASHAGE P	11/30/2017	12/01/2017	STAFF PER DIEM WASHINGTON DC TO GLADWYNE PA, PHILADELPHIA PA, READING PA, WEST CHESTER PA AND RETURN	262.66
DSCA21800059	03/05/2018	KHASAWINAH,SARAH	12/10/2017	12/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	30.00 302.94 127.91
DSCA21800062	01/12/2018	KOEHLER,SAMANTHA E	01/08/2018	01/08/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21800066	01/18/2018	SANDERS,STACY J	12/15/2017	12/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YORK PA AND RETURN	17.78 102.08
DSCA21800067	01/18/2018	JP MORGAN CHASE BANK NA	12/10/2017	12/12/2017	STAFF TRANSPORTATION AIRFARE FOR S KHASAWINAH WASHINGTON DC TO PORTLAND ME AND RETURN	328.38
DSCA21800068	01/22/2018	JP MORGAN CHASE BANK NA	12/10/2017	12/12/2017	STAFF TRANSPORTATION AIRFARE FOR B KASKIE WASHINGTON DC TO PORTLAND ME AND RETURN	328.38
DSCA21800069	01/29/2018	LAWRENCE,MATTHEW T	12/05/2017	12/06/2017	WITNESS TRANSPORTATION AIRFARE FOR WITNESS L MOTTA PITTSBURGH PA TO WASHINGTON DC AND RETURN	520.40
DSCA21800074	01/22/2018	KASKIE,BRIAN	12/10/2017	12/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	312.89 16.21
DSCA21800075	01/23/2018	KOEHLER,SAMANTHA E	12/15/2017	12/15/2017	STAFF PER DIEM WASHINGTON DC TO YORK PA AND RETURN	18.27
DSCA21800078	02/09/2018	JP MORGAN CHASE BANK NA	01/23/2018	01/24/2018	WITNESS PER DIEM WITNESS TRANSPORTATION TRAIN FARE FOR S HILL CUMBERLAND MD TO WASHINGTON DC AND RETURN; PER DIEM EXPENSE FOR S HILL IN WASHINGTON DC	276.67 50.00
DSCA21800079	02/09/2018	JP MORGAN CHASE BANK NA	01/23/2018	01/24/2018	WITNESS TRANSPORTATION AIRFARE FOR M AYATI SAN FRANCISCO CA TO WASHINGTON DC AND RETURN	488.60
DSCA21800085	02/16/2018	GAMEL-MCCORMICK,MICHAEL T	01/11/2018	01/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO HERSHEY PA, BIGLERVILLE PA AND RETURN	71.43
DSCA21800086	02/14/2018	GREEN,RASHAGE P	01/25/2018	01/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN	65.93
DSCA21800087	02/16/2018	KOEHLER,SAMANTHA E	01/19/2018	01/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YORK PA AND RETURN	21.17 118.06
DSCA21800088	02/16/2018	KOEHLER,SAMANTHA E	02/08/2018	02/08/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.80
DSCA21800089	02/12/2018	MEHRDAD AYATI	01/23/2018	01/24/2018	WITNESS PER DIEM WITNESS TRANSPORTATION SAN JOSE CA TO SAN FRANCISCO CA, WASHINGTON DC AND RETURN	308.28 129.44
DSCA21800090	03/05/2018	PATRICIA BERNARD	02/06/2018	02/07/2018	WITNESS PER DIEM FALMOUTH ME TO WASHINGTON DC AND RETURN	353.96
DSCA21800098	03/09/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/24/2018	STAFF TRANSPORTATION AIRFARE FOR S KHASAWINAH WASHINGTON DC TO PORTLAND ME, BANGOR ME AND RETURN	456.59
DSCA21800099	03/19/2018	KELLEY,KEVIN L	02/16/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, LEWISTON ME, AUGUSTA ME, BANGOR ME, PORTLAND ME AND RETURN	440.65 571.66
DSCA21800100	03/13/2018	MEVIS,KATHRYN	02/22/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	10.78 152.00
DSCA21800107	03/15/2018	KHASAWINAH,SARAH	02/20/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, BANGOR ME AND RETURN	600.63 320.67
DSCA21800109	03/22/2018	KHASAWINAH,SARAH	03/06/2018	03/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, AUGUSTA ME AND RETURN	154.64 102.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21800110	03/27/2018	KHASAWINAH,SARAH	03/09/2018	03/11/2018	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	25.00 227.13 171.94
DSCA21800112	03/23/2018	SHARON HILL	01/23/2018	01/24/2018	WITNESS TRANSPORTATION VANDERBILT PA TO WASHINGTON DC AND RETURN	58.37
TRAVEL AND TRANSPORTATION OF PERSONS						13,796.74
CV180001299	11/22/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	PHOTO STUDIO CERTIFICATION	13.30
CV180001416	11/27/2017	SERGEANT AT ARMS	10/01/2017	10/31/2017	RECORDING STUDIO CERTIFICATION	9.00
CV180002285	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	3.00
CV180002389	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV180002826	01/19/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV180003359	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	RECORDING STUDIO CERTIFICATION	5.10
CV180003586	02/28/2018	SERGEANT AT ARMS	01/01/2018	01/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV180004056	03/27/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	PHOTO STUDIO CERTIFICATION	15.00
CV180004150	03/28/2018	SERGEANT AT ARMS	02/01/2018	02/28/2018	RECORDING STUDIO CERTIFICATION	100.00
DSCA21800017	11/01/2017	BRIGGLE & BOTT COURT REPORTERS	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	459.00
DSCA21800026	11/01/2017	KELLEY,KEVIN L	10/12/2017	10/15/2017	FEES AND OTHER CHARGES	40.00
DSCA21800034	12/01/2017	JP MORGAN CHASE BANK NA	10/05/2017	10/06/2017	FEES AND OTHER CHARGES	30.00
DSCA21800035	12/04/2017	JP MORGAN CHASE BANK NA	10/24/2017	10/27/2017	FEES AND OTHER CHARGES	40.00
DSCA21800038	12/12/2017	KHASAWINAH,SARAH	10/24/2017	10/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	245.00
DSCA21800039	11/30/2017	ICONSTITUENT	10/01/2017	10/31/2017	SOFTWARE MAINTENANCE	626.00
DSCA21800044	12/05/2017	AMERICAN SOCIETY ON AGING	11/10/2017	11/29/2017	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DSCA21800045	12/11/2017	AMERICAN SOCIETY ON AGING	11/01/2017	11/29/2017	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DSCA21800046	12/05/2017	BRIGGLE & BOTT COURT REPORTERS	10/25/2017	10/25/2017	TYPING & STENOGRAPHIC SERVICES	531.00
DSCA21800054	01/08/2018	KELLEY,KEVIN L	12/08/2017	12/11/2017	FEES AND OTHER CHARGES	40.00
DSCA21800067	01/18/2018	JP MORGAN CHASE BANK NA	12/10/2017	12/12/2017	FEES AND OTHER CHARGES	40.00
DSCA21800068	01/22/2018	JP MORGAN CHASE BANK NA	12/10/2017	12/12/2017	FEES AND OTHER CHARGES	40.00
DSCA21800069	01/29/2018	LAWRENCE, MATTHEW T	12/05/2017	12/06/2017	FEES AND OTHER CHARGES	30.00
DSCA21800073	01/18/2018	BRIGGLE & BOTT COURT REPORTERS	12/06/2017	12/06/2017	TYPING & STENOGRAPHIC SERVICES	477.00
DSCA21800078	02/09/2018	JP MORGAN CHASE BANK NA	01/23/2018	01/24/2018	FEES AND OTHER CHARGES	30.00
DSCA21800079	02/09/2018	JP MORGAN CHASE BANK NA	01/23/2018	01/24/2018	FEES AND OTHER CHARGES	30.00
DSCA21800093	03/12/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.49
DSCA21800098	03/09/2018	JP MORGAN CHASE BANK NA	02/20/2018	02/24/2018	FEES AND OTHER CHARGES	40.00
DSCA21800105	03/13/2018	BRIGGLE & BOTT COURT REPORTERS	01/24/2018	01/24/2018	TYPING & STENOGRAPHIC SERVICES	648.00
DSCA21800106	03/13/2018	BRIGGLE & BOTT COURT REPORTERS	02/07/2018	02/07/2018	TYPING & STENOGRAPHIC SERVICES	584.00
OTHER CONTRACTUAL SERVICES						4,801.49
DSCA21800043	11/30/2017	CREATIVENGINE	10/01/2017	10/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21800101	03/13/2018	CREATIVENGINE	11/01/2017	11/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21800102	03/09/2018	CREATIVENGINE	12/01/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21800103	03/09/2018	CREATIVENGINE	01/01/2018	01/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21800104	03/09/2018	CREATIVENGINE	02/01/2018	02/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	600.00
ACQUISITION OF ASSETS						2,400.00
						7,495.02
						902,450.35
						2,133.65
NET PAYROLL EXPENSES						912,079.02

B-2-146

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$2,200,323.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,954,197.06
Travel and Transportation of Persons			0.00	-19,944.97
Rent, Communications and Utilities			0.00	-14,268.74
Printing and Reproduction			0.00	-135.00
Other Contractual Services			0.00	-16,827.61
Supplies and Materials			0.00	-5,167.02
Acquisition of Assets			0.00	-5,513.19
ORGANIZATION TOTALS	\$2,200,323.00		\$0.00	-\$2,016,053.59
UNEXPENDED BALANCE AS OF 03/31/2018				\$184,269.41

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

B-2-147

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2017 03/31/2018	THRU (\$)	
Authorization	\$916,801.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-849,745.46
Travel and Transportation of Persons			0.00	-4,624.47
Rent, Communications and Utilities			0.00	-4,772.60
Other Contractual Services			0.00	-2,778.00
Supplies and Materials			0.00	-2,383.47
Acquisition of Assets			0.00	-9,554.85
ORGANIZATION TOTALS	\$916,801.00		\$0.00	-873,858.85
UNEXPENDED BALANCE AS OF 03/31/2018				\$42,942.15

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

B-2-148

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)		TOTAL FUNDING YTD
				(\$)
Authorization	\$1,283,522.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-598.20	-1,186,177.55
Travel and Transportation of Persons			-13.79	-5,866.45
Rent, Communications and Utilities			-2,245.35	-9,767.44
Other Contractual Services			-1,008.00	-9,951.00
Supplies and Materials			-787.36	-2,527.42
Acquisition of Assets			-15,083.07	-21,605.59
ORGANIZATION TOTALS	\$1,283,522.00		-\$19,735.77	-\$1,235,895.45
UNEXPENDED BALANCE AS OF 03/31/2018				\$47,626.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21800004	10/26/2017	VACHON,HEATHER L	09/06/2017	09/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.79
					TRAVEL AND TRANSPORTATION OF PERSONS	13.79
DVAF21800003	10/25/2017	BRIGGLE & BOTT COURT REPORTERS	09/27/2017	09/27/2017	TYPING & STENOGRAPHIC SERVICES	1,008.00
					OTHER CONTRACTUAL SERVICES	1,008.00
CV180000406	10/26/2017	SERGEANT AT ARMS	09/01/2017	09/30/2017	CERTIFIED PURCHASED EQUIPMENT	192.00
DVAF21800005	10/25/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	68.09
DVAF21800013	11/30/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2017	09/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
DVAF21800017	12/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,457.48
					ACQUISITION OF ASSETS	15,083.07
					PERSONNEL BENEFITS	598.20
					NET PAYROLL EXPENSES	598.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,200,323.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-907,351.08		-907,351.08
Travel and Transportation of Persons		-10,833.46		-10,833.46
Rent, Communications and Utilities		-4,406.44		-4,406.44
Other Contractual Services		-3,606.00		-3,606.00
Supplies and Materials		-19,743.75		-19,743.75
Acquisition of Assets		-2,190.59		-2,190.59
ORGANIZATION TOTALS	\$2,200,323.00	-\$948,131.32		-\$948,131.32
UNEXPENDED BALANCE AS OF 03/31/2018				\$1,252,191.68

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

		VACHON, HEATHER L			CHIEF CLERK	66,666.60
		O'NEILL, MAUREEN			SENIOR POLICY ADVISOR	67,500.00
		HENKE, ROBERT J			STAFF DIRECTOR	85,500.00
		MCCLAIN, ANTHONY S			STAFF DIRECTOR	70,185.85
		CAMPBELL, LESLIE			SENIOR POLICY ADVISOR	60,000.00
		MELENDREZ, DAHLIA M			GENERAL COUNSEL	65,113.96
		REECE, ADAM			DEPUTY STAFF DIRECTOR	79,999.93
		WORKMAN, JILLIAN R			PROFESSIONAL STAFF MEMBER	39,999.96
		RUEDA, JORGE M			SENIOR COUNSEL TO DEC. 17	21,388.85
		BLUM, GRETCHAN E			PROFESSIONAL STAFF MEMBER TO JAN. 26	29,097.19
		BYERLY, CASSANDRA W			DEPUTY PRESS SECRETARY	22,999.97
		SHEARMAN, DAVID R			PROFESSIONAL STAFF MEMBER	42,499.96
		SMITH, AMY M			PROFESSIONAL STAFF MEMBER FROM MAR. 26	763.89
		COON, SIMON E			PROFESSIONAL STAFF MEMBER	33,833.32
		COLEMAN, THOMAS H			SENIOR STAFF ASSISTANT	16,500.00
		DOMINGUEZ, MICHELLE			DIRECTOR OF OVERSIGHT	62,577.95
		ASHLEY, JOHN B			LEGISLATIVE AIDE	14,563.27
		COEN, JON M			COUNSEL	52,433.98
		SYLVEST, DAVID MITCHELL			STAFF ASSISTANT	15,000.00
		COLLEY, STEVEN C			PROFESSIONAL STAFF MEMBER	28,833.30
		MOORE, CAMLIN A			PRESS SECRETARY	24,000.00
		FRIEDL, SOPHIA LYNNE			INTERIM FROM FEB. 21	2,866.66
		GIAMPAPA, PHILLIP			INTERIM FROM FEB. 22	2,599.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21800006	11/29/2017	SHEARMAN,DAVID R	10/23/2017	10/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTIC CITY NJ AND RETURN	224.28 180.10
DVAF21800008	11/21/2017	BLUM,GRETCHAN E	11/02/2017	11/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.71
DVAF21800009	11/22/2017	BLUM,GRETCHAN E	10/25/2017	10/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.02
DVAF21800010	11/29/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/05/2017	STAFF TRANSPORTATION AIRFARE FOR C BYERLY WASHINGTON DC TO HELENA MT, BILLINGS MT AND RETURN	722.20
DVAF21800016	12/21/2017	BYERLY,CASSANDRA W	10/28/2017	11/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT, GREAT FALLS MT, MISSOULA MT, BOZEMAN MT, BILLINGS MT AND RETURN	674.43 448.44
DVAF21800018	12/20/2017	JP MORGAN CHASE BANK NA	11/21/2017	11/21/2017	STAFF TRANSPORTATION AIRFARE FOR D MELENDREZ, A REECE WASHINGTON DC TO COLUMBUS OH AND RETURN	496.80
DVAF21800022	01/22/2018	JP MORGAN CHASE BANK NA	01/05/2018	01/07/2018	STAFF TRANSPORTATION AIRFARE FOR S COON, D SHEARMAN WASHINGTON DC TO SAN ANTONIO TX AND RETURN	1,567.20
DVAF21800027	02/02/2018	COON,SIMON E	01/05/2018	01/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	362.70 38.80
DVAF21800028	02/05/2018	SHEARMAN,DAVID R	01/05/2018	01/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	373.21 117.95
DVAF21800034	03/16/2018	WORKMAN,JILLIAN R	02/19/2018	02/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	428.18 55.20
DVAF21800035	03/19/2018	COEN,JON M	02/21/2018	02/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, CANANDAIGUA NY AND RETURN	193.21 129.60
DVAF21800036	03/16/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/25/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/19 S COON WASHINGTON DC TO BOZEMAN MT; 2/21 M ONEILL, R HENKE, 2/19-21 J WORKMAN WASHINGTON DC TO ATLANTA GA AND RETURN; 2/25 C MOORE COLUMBIA SC TO WASHINGTON DC; 2/21-22 J COEN WASHINGTON DC TO ATLANTA GA, ROCHESTER NY AND RETURN	2,693.10
DVAF21800041	03/20/2018	COON,SIMON E	02/19/2018	02/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, HELENA MT, GREAT FALLS MT, MISSOULA MT, SALT LAKE CITY UT, BOSTON MA AND RETURN	673.47 1,413.86
TRAVEL AND TRANSPORTATION OF PERSONS						10,833.46
CV180002286	01/10/2018	SERGEANT AT ARMS	11/01/2017	11/30/2017	RECORDING STUDIO CERTIFICATION	50.00
DVAF21800002	10/25/2017	BRIGGLE & BOTT COURT REPORTERS	10/04/2017	10/04/2017	TYPING & STENOGRAPHIC SERVICES	387.00
DVAF21800010	11/29/2017	JP MORGAN CHASE BANK NA	10/28/2017	11/05/2017	FEES AND OTHER CHARGES	60.00
DVAF21800012	11/30/2017	ICONSTITUENT	11/06/2017	11/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	154.00
DVAF21800018	12/20/2017	JP MORGAN CHASE BANK NA	11/21/2017	11/21/2017	FEES AND OTHER CHARGES	60.00
DVAF21800020	01/03/2018	BRIGGLE & BOTT COURT REPORTERS	11/29/2017	11/29/2017	TYPING & STENOGRAPHIC SERVICES	432.00
DVAF21800022	01/22/2018	JP MORGAN CHASE BANK NA	01/05/2018	01/07/2018	FEES AND OTHER CHARGES	60.00
DVAF21800030	02/02/2018	BRIGGLE & BOTT COURT REPORTERS	01/17/2018	01/17/2018	TYPING & STENOGRAPHIC SERVICES	801.00
DVAF21800036	03/16/2018	JP MORGAN CHASE BANK NA	02/19/2018	02/25/2018	FEES AND OTHER CHARGES	180.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21800038	03/16/2018	BRIGGLE & BOTT COURT REPORTERS	02/28/2018	02/28/2018	TYPING & STENOGRAPHIC SERVICES	684.00
DVAF21800039	03/16/2018	BRIGGLE & BOTT COURT REPORTERS	02/27/2018	02/27/2018	TYPING & STENOGRAPHIC SERVICES	738.00
OTHER CONTRACTUAL SERVICES						3,606.00
CV180002484	01/18/2018	SERGEANT AT ARMS	12/01/2017	12/31/2017	CERTIFIED PURCHASED EQUIPMENT	97.40
DVAF21800021	01/24/2018	JP MORGAN CHASE BANK NA	11/28/2017	12/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	186.87
DVAF21800023	01/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2017	10/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
DVAF21800024	01/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/09/2017	11/09/2017	PURCHASED SOFTWARE (EXPENDABLE)	71.63
DVAF21800025	01/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/09/2017	11/09/2017	PURCHASED SOFTWARE (EXPENDABLE)	75.21
DVAF21800037	03/19/2018	JP MORGAN CHASE BANK NA	01/28/2018	02/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	103.88
DVAF21800040	03/16/2018	ICONSTITUENT	01/01/2018	02/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,290.00
ACQUISITION OF ASSETS						2,190.59
						PERSONNEL COMP. FULL-TIME PERMANENT 904,744.73
						PERSONNEL BENEFITS 2,606.35
NET PAYROLL EXPENSES						907,351.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**JT. SEL. CMTE. ON BUDGET & APPROP. REFORM
 BUDGET & APPROP. REFORM S.RES. 62C (115TH)
 EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	500,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$500,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$500,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**JT. SEL. CMTE. ON SOLVENCY OF PENS. PLANS
SOLVENCY OF PENSION PLANS S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	500,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$500,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$500,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$9,328,550.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$9,328,550.00	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018				\$9,328,550.00

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

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,886,896.00		
Supplementals	-150,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$3,736,896.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$3,736,896.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES- S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,431,310.00		
Supplementals	-1,188,333.34		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,242,976.66	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018			\$4,242,976.66

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES- S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$9,328,550.00			
Supplementals	-1,962,353.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$7,366,197.00	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2018				\$7,366,197.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2018

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		-11,605,134.03	-11,605,134.03
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,955,150.00	-\$11,605,134.03	-\$11,605,134.03
UNEXPENDED BALANCE AS OF 03/31/2018			\$12,350,015.97

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PENCE, MICHAEL R			VICE PRESIDENT	104,106.00
		HATCH, ORRIN G			PRESIDENT PRO TEMPORE	96,700.04
		MCCONNELL, A MITCHELL JR			MAJORITY LEADER	96,700.04
		SCHUMER, CHARLES E			MINORITY LEADER	96,699.96
		ALEXANDER, LAMAR			SENATOR	87,000.00
		BALDWIN, TAMMY			SENATOR	87,000.00
		BARRASSO, JOHN			SENATOR	87,000.00
		BENNET, MICHAEL F			SENATOR	87,000.00
		BLUMENTHAL, RICHARD			SENATOR	87,000.00
		BLUNT, ROY			SENATOR	87,000.00
		BOOKER, CORY A			SENATOR	87,000.00
		BOOZMAN, JOHN			SENATOR	87,000.00
		BROWN, SHERROD			SENATOR	87,000.00
		BURR, RICHARD M			SENATOR	87,000.00
		CANTWELL, MARIA			SENATOR	87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	87,000.00
		CARDIN, BENJAMIN L			SENATOR	87,000.00
		CARPER, THOMAS R			SENATOR	87,000.00
		CASEY, ROBERT P JR			SENATOR	87,000.00
		CASSIDY, WILLIAM			SENATOR	87,000.00
		COCHRAN, THAD			SENATOR	87,000.00
		COLLINS, SUSAN M			SENATOR	87,000.00
		COONS, CHRISTOPHER A			SENATOR	87,000.00
		CORKER, BOB			SENATOR	87,000.00
		CORNYN, JOHN			SENATOR	87,000.00
		CORTEZ MASTO, CATHERINE			SENATOR	87,000.00
		COTTON, TOM			SENATOR	87,000.00
		CRAPO, MICHAEL D			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRUZ, TED			SENATOR	87,000.00
		DANIES, STEVE			SENATOR	87,000.00
		DONNELLY, JOE			SENATOR	87,000.00
		DUCKWORTH, LADDA TAMMY			SENATOR	87,000.00
		DURBIN, RICHARD J			SENATOR	87,000.00
		ENZI, MICHAEL B			SENATOR	87,000.00
		ERNST, JONI K			SENATOR	87,000.00
		FEINSTEIN, DIANNE			SENATOR	87,000.00
		FISCHER, DEB			SENATOR	87,000.00
		FLAKE, JEFF			SENATOR	87,000.00
		FRANKEN, AL			SENATOR TO JAN. 2	44,466.66
		GARDNER, CORY			SENATOR	87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	87,000.00
		GRAHAM, LINDSEY O			SENATOR	87,000.00
		GRASSLEY, CHARLES E			SENATOR	87,000.00
		HARRIS, KAMALA			SENATOR	87,000.00
		HASSAN, MAGGIE			SENATOR	87,000.00
		HEINRICH, MARTIN			SENATOR	87,000.00
		HEITKAMP, HEIDI			SENATOR	87,000.00
		HELLER, DEAN A			SENATOR	87,000.00
		HIRONO, MAZIE			SENATOR	87,000.00
		HOEVEN, JOHN			SENATOR	87,000.00
		INHOFE, JAMES M			SENATOR	87,000.00
		ISAKSON, JOHHNY			SENATOR	87,000.00
		JOHNSON, RON			SENATOR	87,000.00
		JONES, DOUG			SENATOR FROM JAN. 3	42,533.33
		KAINE, TIM			SENATOR	87,000.00
		KENNEDY, JOHN NEELY			SENATOR	87,000.00
		KING, ANGUS S JR			SENATOR	87,000.00
		KLOBUCHAR, AMY			SENATOR	87,000.00
		LANKFORD, JAMES			SENATOR	87,000.00
		LEAHY, PATRICK J			PRESIDENT PRO TEMPORE EMERITUS	87,000.00
		LEE, MICHAEL S			SENATOR	87,000.00
		MANCHIN, JOSEPH III			SENATOR	87,000.00
		MARKEY, EDWARD J			SENATOR	87,000.00
		MCCAIN, JOHN			SENATOR	87,000.00
		MCCASKILL, CLAIRE C			SENATOR	87,000.00
		MENENDEZ, ROBERT			SENATOR	87,000.00
		MERKLEY, JEFF			SENATOR	87,000.00
		MORAN, JERRY			SENATOR	87,000.00
		MURKOWSKI, LISA A			SENATOR	87,000.00
		MURPHY, CHRISTOPHER			SENATOR	87,000.00
		MURRAY, PATTY			SENATOR	87,000.00
		NELSON, BILL			SENATOR	75,870.00
		PAUL, RAND			SENATOR	87,000.00
		PERDUE, DAVID A JR			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		PETERS, GARY			SENATOR	87,000.00	
		PORTMAN, ROB			SENATOR	87,000.00	
		REED, JOHN F			SENATOR	87,000.00	
		RISCH, JAMES E			SENATOR	87,000.00	
		ROBERTS, PAT			SENATOR	87,000.00	
		ROUNDS, M MICHAEL			SENATOR	87,000.00	
		RUBIO, MARCO			SENATOR	87,000.00	
		SANDERS, BERNARD			SENATOR	87,000.00	
		SASSE, BENJAMIN			SENATOR	87,000.00	
		SCHATZ, BRIAN E			SENATOR	87,000.00	
		SCOTT, TIM			SENATOR	87,000.00	
		SHAHEEN, JEANNE			SENATOR	87,000.00	
		SHELBY, RICHARD C			SENATOR	87,000.00	
		SMITH, TINA			SENATOR FROM JAN. 3	42,533.33	
		STABENOW, DEBORAH A			SENATOR	87,000.00	
		STRANGE, LUTHER			SENATOR TO JAN. 2	44,466.66	
		SULLIVAN, DAN			SENATOR	87,000.00	
		TESTER, JON			SENATOR	87,000.00	
		THUNE, JOHN R			SENATOR	87,000.00	
		TILLIS, THOM			SENATOR	87,000.00	
		TOOMEY, PAT			SENATOR	87,000.00	
		UDALL, THOMAS S			SENATOR	87,000.00	
		VAN HOLLEN, CHRIS			SENATOR	87,000.00	
		WARNER, MARK R			SENATOR	87,000.00	
		WARREN, ELIZABETH			SENATOR	87,000.00	
		WHITEHOUSE, SHELDON			SENATOR	87,000.00	
		WICKER, ROGER F			SENATOR	87,000.00	
		WYDEN, RON			SENATOR	87,000.00	
		YOUNG, TODD C			SENATOR	87,000.00	
						PERSONNEL COMP. FULL-TIME PERMANENT	\$8,822,076.02
						PERSONNEL BENEFITS	\$2,760,684.01
						REEMPLOYED ANNUITANTS	\$22,374.00
NET PAYROLL EXPENSES						\$11,605,134.03	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2017

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2017 (\$)	THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)		YTD (\$)
Authorization	\$23,955,150.00			
Supplemental	0.00			
Transfers	0.00			
Rescissions	0.00			
Net Revenues				
Net Payroll Expenses		0.00		-23,356,551.07
Net Office Expenses		0.00		0.00
ORGANIZATION TOTALS	\$23,955,150.00	0.00		-\$23,356,551.07
UNEXPENDED BALANCE AS OF 03/31/2018				\$598,598.93

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2016

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2017 (\$)	THE PERIOD OF 10/01/2017 THRU 03/31/2018 (\$)		YTD (\$)
Authorization	\$23,955,150.00			
Supplemental	0.00			
Transfers	0.00			
Rescissions	0.00			
Net Revenues				
Net Payroll Expenses		0.00		-23,167,050.74
Net Office Expenses		0.00		0.00
ORGANIZATION TOTALS	\$23,955,150.00	0.00		-\$23,167,050.74
UNEXPENDED BALANCE AS OF 03/31/2018				\$788,099.26

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

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OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2017					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2018	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$79,572.00	0	0.000000	0.00	0.000000
BALDWIN	\$71,973.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,502.00	0	0.000000	0.00	0.000000
BENNET	\$68,306.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,164.00	0	0.000000	0.00	0.000000
BLUNT	\$74,621.00	0	0.000000	0.00	0.000000
BOOKER	\$93,433.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,347.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$119,148.00	0	0.000000	0.00	0.000000
BURR	\$106,692.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,844.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$40,708.00	0	0.000000	0.00	0.000000
CARDIN	\$72,553.00	0	0.000000	0.00	0.000000
CARPER	\$33,047.00	0	0.000000	0.00	0.000000
CASEY	\$127,874.00	0	0.000000	0.00	0.000000
CASSIDY	\$65,477.00	0	0.000000	0.00	0.000000
COCHRAN	\$28,770.00	0	0.000000	0.00	0.000000
COLLINS	\$37,619.00	0	0.000000	0.00	0.000000
COONS	\$33,047.00	0	0.000000	0.00	0.000000
CORKER	\$79,572.00	0	0.000000	0.00	0.000000
CORNBY	\$232,191.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$48,208.00	0	0.000000	0.00	0.000000
COTTON	\$50,347.00	0	0.000000	0.00	0.000000
CRAPO	\$38,234.00	0	0.000000	0.00	0.000000
CRUZ	\$232,191.00	0	0.000000	0.00	0.000000
DAINES	\$34,534.00	0	0.000000	0.00	0.000000
DONNELLY	\$76,687.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$124,053.00	41,740	0.003652	17,671.23	0.001546
DURBIN	\$124,053.00	0	0.000000	0.00	0.000000
ENZI	\$30,502.00	0	0.000000	0.00	0.000000
ERNST	\$50,319.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$312,392.00	0	0.000000	0.00	0.000000
FISCHER	\$40,535.00	0	0.000000	0.00	0.000000
FLAKE	\$80,165.00	0	0.000000	0.00	0.000000
FRANKEN	\$22,651.00	0	0.000000	0.00	0.000000
GARDNER	\$68,306.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$174,917.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$66,004.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,319.00	0	0.000000	0.00	0.000000
HARRIS	\$312,392.00	0	0.000000	0.00	0.000000
HASSAN	\$36,900.00	0	0.000000	0.00	0.000000
HATCH	\$45,363.00	0	0.000000	0.00	0.000000
HEINRICH	\$42,469.00	2,717	0.001793	4,025.99	0.002657
HEITKAMP	\$31,654.00	0	0.000000	0.00	0.000000
HELLER	\$48,208.00	0	0.000000	0.00	0.000000
HIRONO	\$35,923.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,654.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$20,550.00	0	0.000000	0.00	0.000000
INHOFE	\$56,725.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2017					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
ISAKSON	\$102,553.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$71,973.00	0	0.000000	0.00	0.000000
JONES	\$44,134.00	0	0.000000	0.00	0.000000
KAINE	\$90,751.00	0	0.000000	0.00	0.000000
KENNEDY	\$65,477.00	0	0.000000	0.00	0.000000
KING	\$37,619.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$67,953.00	0	0.000000	0.00	0.000000
LANKFORD	\$56,725.00	0	0.000000	0.00	0.000000
LEAHY	\$31,075.00	0	0.000000	0.00	0.000000
LEE	\$45,363.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,708.00	0	0.000000	0.00	0.000000
MARKEY	\$82,033.00	0	0.000000	0.00	0.000000
MCCAIN	\$80,165.00	0	0.000000	0.00	0.000000
MCCASKILL	\$74,621.00	0	0.000000	0.00	0.000000
MCCONNELL	\$60,712.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,433.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,168.00	0	0.000000	0.00	0.000000
MORAN	\$48,304.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,840.00	0	0.000000	0.00	0.000000
MURPHY	\$55,164.00	0	0.000000	0.00	0.000000
MURRAY	\$83,844.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$201,111.00	0	0.000000	0.00	0.000000
PAUL	\$60,712.00	0	0.000000	0.00	0.000000
PERDUE	\$102,553.00	6,387	0.000986	5,255.13	0.000811
PETERS	\$105,633.00	0	0.000000	0.00	0.000000
PORTMAN	\$119,148.00	0	0.000000	0.00	0.000000
REED	\$34,454.00	0	0.000000	0.00	0.000000
RISCH	\$38,234.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,304.00	0	0.000000	0.00	0.000000
ROUNDS	\$31,739.00	0	0.000000	0.00	0.000000
RUBIO	\$201,111.00	0	0.000000	0.00	0.000000
SANDERS	\$31,075.00	0	0.000000	0.00	0.000000
SASSE	\$40,535.00	0	0.000000	0.00	0.000000
SCHATZ	\$35,923.00	0	0.000000	0.00	0.000000
SCHUMER	\$174,917.00	0	0.000000	0.00	0.000000
SCOTT	\$66,004.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,900.00	0	0.000000	0.00	0.000000
SHELBY	\$66,201.00	0	0.000000	0.00	0.000000
SMITH	\$45,302.00	0	0.000000	0.00	0.000000
STABENOW	\$105,633.00	2,262	0.000243	2,068.26	0.000223
STRANGE	\$22,067.00	0	0.000000	0.00	0.000000
SULLIVAN	\$30,840.00	0	0.000000	0.00	0.000000
TESTER	\$34,534.00	0	0.000000	0.00	0.000000
THUNE	\$31,739.00	0	0.000000	0.00	0.000000
TILLIS	\$106,692.00	0	0.000000	0.00	0.000000
TOOMEY	\$127,874.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,469.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$72,553.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2017					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
WARNER	\$90,751.00	0	0.000000	0.00	0.000000
WARREN	\$82,033.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,454.00	0	0.000000	0.00	0.000000
WICKER	\$49,320.00	0	0.000000	0.00	0.000000
WYDEN	\$59,168.00	0	0.000000	0.00	0.000000
YOUNG	\$76,687.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2018					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2018	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$79,572.00	0	0.000000	0.00	0.000000
BALDWIN	\$71,973.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,502.00	0	0.000000	0.00	0.000000
BENNET	\$68,306.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,164.00	0	0.000000	0.00	0.000000
BLUNT	\$74,621.00	0	0.000000	0.00	0.000000
BOOKER	\$93,433.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,347.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$119,148.00	0	0.000000	0.00	0.000000
BURR	\$106,692.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,844.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$40,708.00	0	0.000000	0.00	0.000000
CARDIN	\$72,553.00	0	0.000000	0.00	0.000000
CARPER	\$33,047.00	0	0.000000	0.00	0.000000
CASEY	\$127,874.00	714	0.000060	700.42	0.000059
CASSIDY	\$65,477.00	125,090	0.029629	59,712.43	0.014144
COCHRAN	\$28,770.00	0	0.000000	0.00	0.000000
COLLINS	\$37,619.00	0	0.000000	0.00	0.000000
COONS	\$33,047.00	0	0.000000	0.00	0.000000
CORKER	\$79,572.00	0	0.000000	0.00	0.000000
CORNBYN	\$232,191.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$48,208.00	23,036	0.019170	9,526.85	0.007928
COTTON	\$50,347.00	0	0.000000	0.00	0.000000
CRAPO	\$38,234.00	0	0.000000	0.00	0.000000
CRUZ	\$232,191.00	0	0.000000	0.00	0.000000
DAINES	\$34,534.00	51,474	0.064418	17,955.82	0.022471
DONNELLY	\$76,687.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$124,053.00	0	0.000000	0.00	0.000000
DURBIN	\$124,053.00	0	0.000000	0.00	0.000000
ENZI	\$30,502.00	0	0.000000	0.00	0.000000
ERNST	\$50,319.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$312,392.00	0	0.000000	0.00	0.000000
FISCHER	\$40,535.00	0	0.000000	0.00	0.000000
FLAKE	\$80,165.00	1,032	0.000282	870.36	0.000237
FRANKEN	\$22,651.00	0	0.000000	0.00	0.000000
GARDNER	\$68,306.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$174,917.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$66,004.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,319.00	0	0.000000	0.00	0.000000
HARRIS	\$312,392.00	0	0.000000	0.00	0.000000
HASSAN	\$36,900.00	0	0.000000	0.00	0.000000
HATCH	\$45,363.00	0	0.000000	0.00	0.000000
HEINRICH	\$42,469.00	0	0.000000	0.00	0.000000
HEITKAMP	\$31,654.00	0	0.000000	0.00	0.000000
HELLER	\$48,208.00	23,037	0.019171	9,881.11	0.008223
HIRONO	\$35,923.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,654.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$20,550.00	0	0.000000	0.00	0.000000
INHOFE	\$56,725.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2018					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
ISAKSON	\$102,553.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$71,973.00	0	0.000000	0.00	0.000000
JONES	\$44,134.00	0	0.000000	0.00	0.000000
KAINE	\$90,751.00	0	0.000000	0.00	0.000000
KENNEDY	\$65,477.00	0	0.000000	0.00	0.000000
KING	\$37,619.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$67,953.00	0	0.000000	0.00	0.000000
LANKFORD	\$56,725.00	0	0.000000	0.00	0.000000
LEAHY	\$31,075.00	0	0.000000	0.00	0.000000
LEE	\$45,363.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,708.00	0	0.000000	0.00	0.000000
MARKEY	\$82,033.00	0	0.000000	0.00	0.000000
MCCAIN	\$80,165.00	0	0.000000	0.00	0.000000
MCCASKILL	\$74,621.00	0	0.000000	0.00	0.000000
MCCONNELL	\$60,712.00	0	0.000000	0.00	0.000000
MENENDEZ	\$93,433.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,168.00	0	0.000000	0.00	0.000000
MORAN	\$48,304.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,840.00	0	0.000000	0.00	0.000000
MURPHY	\$55,164.00	195,874	0.059588	67,610.52	0.020568
MURRAY	\$83,844.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$201,111.00	0	0.000000	0.00	0.000000
PAUL	\$60,712.00	0	0.000000	0.00	0.000000
PERDUE	\$102,553.00	0	0.000000	0.00	0.000000
PETERS	\$105,633.00	0	0.000000	0.00	0.000000
PORTMAN	\$119,148.00	0	0.000000	0.00	0.000000
REED	\$34,454.00	0	0.000000	0.00	0.000000
RISCH	\$38,234.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,304.00	0	0.000000	0.00	0.000000
ROUNDS	\$31,739.00	0	0.000000	0.00	0.000000
RUBIO	\$201,111.00	0	0.000000	0.00	0.000000
SANDERS	\$31,075.00	0	0.000000	0.00	0.000000
SASSE	\$40,535.00	0	0.000000	0.00	0.000000
SCHATZ	\$35,923.00	90,321	0.081500	35,884.27	0.032379
SCHUMER	\$174,917.00	0	0.000000	0.00	0.000000
SCOTT	\$66,004.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,900.00	0	0.000000	0.00	0.000000
SHELBY	\$66,201.00	0	0.000000	0.00	0.000000
SMITH	\$45,302.00	0	0.000000	0.00	0.000000
STABENOW	\$105,633.00	0	0.000000	0.00	0.000000
STRANGE	\$22,067.00	0	0.000000	0.00	0.000000
SULLIVAN	\$30,840.00	0	0.000000	0.00	0.000000
TESTER	\$34,534.00	0	0.000000	0.00	0.000000
THUNE	\$31,739.00	0	0.000000	0.00	0.000000
TILLIS	\$106,692.00	0	0.000000	0.00	0.000000
TOOMEY	\$127,874.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,469.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$72,553.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2018					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
WARNER	\$90,751.00	0	0.000000	0.00	0.000000
WARREN	\$82,033.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,454.00	0	0.000000	0.00	0.000000
WICKER	\$49,320.00	0	0.000000	0.00	0.000000
WYDEN	\$59,168.00	0	0.000000	0.00	0.000000
YOUNG	\$76,687.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES