

R E P O R T

OF THE

SECRETARY OF THE

SENATE

FROM

October 1, 2018 to March 31, 2019

Part I



MAY 14, 2019.—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

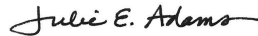
May 14, 2019

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, 2018 to March 31, 2019 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

Pursuant to the Legislative Branch Appropriations Act of 1965, as amended (2 U.S.C. 4108), sections B and C are compiled for each office of the Senate at a summary level with the exception of expenditures relating to personnel compensation, travel and transportation of persons, other contractual services, and acquisition of assets. Further, each semiannual report is 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, 2018 through March 31, 2019 unless otherwise indicated.
3. For appropriation 128 (Section B-2-1 to B-2-XXX), Expenses of Inquiries and Investigations, the payroll abstract for the six month period is reflected as part of the most recent funding resolution (S. Res. 70B).
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 posting adjustments.
6. Pursuant to P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to an employee 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 summary of net payroll expenses.
7. Pursuant to P.L. 115-244, Senators' offices were allocated an amount for the sole purpose of providing compensation to interns. This allocation is not fungible and cannot be combined with the Senators' Official Personnel and Office Expense Account. This intern compensation allocation is listed directly following each Senator's Account.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2018	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2019
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
		2017	598,598.93	0.00	0.00	0.00	0.00	598,598.93
		2018	500,016.17	0.00	0.00	0.00	0.00	500,016.17
		2019	23,955,150.00	0.00	0.00	0.00	-11,630,783.89	12,324,366.11
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							
		2017	51,294.07	0.00	0.00	0.00	0.00	51,294.07
		2018	89,801.76	0.00	0.00	0.00	-26,785.26	63,016.50
		2019	189,840.00	0.00	0.00	0.00	-51,245.72	138,594.28
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
		2017	14,097.00	0.00	0.00	0.00	0.00	14,097.00
		2018	28,140.00	0.00	0.00	0.00	0.00	28,140.00
		2019	28,140.00	0.00	0.00	0.00	0.00	28,140.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
		2017	2,162,237.98	0.00	0.00	0.00	-772,480.54	1,389,757.44
		2018	16,018,015.62	0.00	0.00	0.00	-120,498.81	15,897,516.81
		2019	208,390,812.00	0.00	-723,000.00	0.00	-91,907,087.38	115,760,724.62
		1719	0.00	0.00	44,000.00	0.00	-44,000.00	0.00
		1820	0.00	0.00	10,000.00	0.00	-10,000.00	0.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2018	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2019
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2017		128,329.33	0.00	0.00	0.00	-86,942.08		41,387.25
2018		235,519.33	0.00	0.00	0.00	-169,214.70		66,304.63
2019		0.00	0.00	110,000.00	0.00	-35,737.12		74,262.88
1517		2,558,681.79	0.00	0.00	0.00	0.00		2,558,681.79
1618		7,569,146.48	0.00	0.00	0.00	-41,419.53		7,527,726.95
1719		6,421,701.74	0.00	-44,000.00	0.00	-1,866,728.94		4,510,972.80
1820		6,329,302.49	0.00	-10,000.00	0.00	-249,824.97		6,069,477.52
1921		18,871,410.00	0.00	0.00	0.00	-8,167,663.78		10,703,746.22
X		32,007,284.60	0.00	0.00	0.00	0.00		32,007,284.60
SECRETARY OF THE SENATE	0126							
2017		830,028.75	0.00	0.00	0.00	-17,667.41		812,361.34
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		13,049.84	0.00	0.00	0.00	-13,049.50		0.34
1721		20,181.10	0.00	0.00	0.00	-20,180.00		1.10
1822		2,687,860.23	0.00	0.00	0.00	-2,112,438.07		575,422.16
1923		6,436,000.00	0.00	-10,000.00	0.00	-1,167,337.21		5,258,662.79
X		17,718,985.52	0.00	0.00	0.00	-1,972,173.17		15,746,812.35
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
2019		0.00	0.00	613,000.00	0.00	0.00		613,000.00
1317		999,060.01	0.00	0.00	0.00	-26,397.80		972,662.21
1418		5,931,112.86	0.00	0.00	0.00	-3,566,732.12		2,364,380.74
1519		6,106,126.24	0.00	0.00	0.00	-2,333,538.74		3,772,587.50
1620		13,631,623.63	0.00	0.00	0.00	-4,460,774.88		9,170,848.75
1721		27,190,214.99	0.00	0.00	0.00	-8,338,453.77		18,851,761.22
1822		70,935,322.71	0.00	0.00	0.00	-22,126,658.20		48,808,664.51
1923		126,595,000.00	0.00	0.00	0.00	-29,059,919.32		97,535,080.68
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, 2018	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2019
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2017		923,890.81	0.00	0.00	0.00	-100,137.68		823,753.13
2018		1,697,466.53	0.00	0.00	0.00	-1,450,623.38		246,843.15
2019		106,615,000.00	0.00	0.00	0.00	-48,629,089.67		57,985,910.33
1517		100,000.00	0.00	0.00	0.00	0.00		100,000.00
1618		1,650,000.00	0.00	0.00	0.00	-400,000.00		1,250,000.00
1719		26,650,000.00	0.00	0.00	0.00	-9,000,000.00		17,650,000.00
1820		26,650,000.00	0.00	0.00	0.00	0.00		26,650,000.00
1921		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							
2017		11,040.61	0.00	0.00	0.00	0.00		11,040.61
2018		58,480.12	0.00	0.00	0.00	-247.66		58,232.46
2019		508,000.00	0.00	0.00	0.00	-195,122.18		312,877.82
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2017		197,505.92	0.00	0.00	0.00	-103,485.55		94,020.37
2018		5,168,660.93	0.00	0.00	0.00	-4,841,930.53		326,730.40
2019		408,871,050.00	0.00	0.00	0.00	-198,838,685.03		210,032,364.97
1517		109,214.00	0.00	0.00	0.00	0.00		109,214.00
1618		1,771,212.00	0.00	0.00	0.00	-1,500,000.00		271,212.00
1719		19,109,218.00	0.00	0.00	0.00	-1,725,000.00		17,384,218.00
1820		20,128,950.00	0.00	0.00	0.00	0.00		20,128,950.00
1921		20,128,950.00	0.00	0.00	0.00	0.00		20,128,950.00
OFFICIAL MAIL COSTS	0132							
2017		197,971.53	0.00	0.00	0.00	0.00		197,971.53
2018		205,524.06	0.00	0.00	0.00	-3,915.38		201,608.68
2019		300,000.00	0.00	0.00	0.00	-46,319.56		253,680.44

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2018	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2019
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
STATIONERY REVOLVING FUND X	0140	2,417,038.53	0.00	0.00	0.00	-1,866,353.01	1,843,760.50	2,394,446.02
OFFICE OF SENATE LEGAL COUNSEL	0171	199,934.25	0.00	0.00	0.00	0.00		199,934.25
2017		216,784.13	0.00	0.00	0.00	-2,833.06		213,951.07
2018		1,176,000.00	0.00	0.00	0.00	-485,733.50		690,266.50
2019								
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172	1,684.39	0.00	0.00	0.00	0.00		1,684.39
2017		9,354.84	0.00	0.00	0.00	-4,181.47		5,173.37
2018		28,440.00	0.00	0.00	0.00	-9,085.41		19,354.59
2019		0.00	0.00	10,000.00	0.00	-10,000.00		0.00
1923								
JOINT ECONOMIC COMMITTEE	0181	218,346.58	0.00	0.00	0.00	0.00		218,346.58
2017		323,951.91	0.00	0.00	0.00	-95,164.82		228,787.09
2018		4,203,000.00	0.00	0.00	0.00	-1,857,652.40		2,345,347.60
2019								
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	313,562.15	0.00	0.00	0.00	0.00		313,562.15
2017		312,118.09	0.00	0.00	0.00	-5,413.09		306,705.00
2018		6,278,000.00	0.00	0.00	0.00	-2,936,975.04		3,341,024.96
2019								

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2018	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2019
			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 2017	0190	524,130.89	0.00	0.00	0.00	0.00		524,130.89
2018		499,314.27	0.00	0.00	0.00	-1,888.35		497,425.92
2019		1,486,000.00	0.00	0.00	0.00	-494,023.13		991,976.87
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	8,519.40	0.00	0.00	0.00	-10,594.80	9,010.80	6,935.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	277,908.58	0.00	0.00	0.00	0.00	794.00	278,702.58
SENATE GIFT SHOP REVOLVING FUND X	4062	6,383,954.02	0.00	0.00	0.00	-756,488.59	815,796.56	6,443,261.99
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	987,550.47	0.00	0.00	0.00	-32,102.08	36,840.60	992,288.99
SENATE RECORDING STUDIO REVOLVING FUND X	4087	2,070,737.52	0.00	0.00	0.00	-20,878.06	50,521.45	2,100,380.91

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2018	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2019
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	600,959.37	0.00	0.00	0.00	-147,689.24	136,522.38	589,792.51
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	264,773.71	0.00	0.00	0.00	-134,786.41	138,985.33	268,972.63
TOTALS		1,303,652,863.58	0.00	0.00	0.00	-466,102,131.99	3,032,231.62	840,582,963.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2017

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-1,342.67
ORGANIZATION TOTALS	\$4,690.00		\$0.00	-\$1,342.67
UNEXPENDED BALANCE AS OF 03/31/2019				\$3,347.33

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-3,140.06	-3,638.48
ORGANIZATION TOTALS	\$4,690.00		-3,140.06	-\$3,638.48
UNEXPENDED BALANCE AS OF 03/31/2019				\$1,051.52

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-332.28	-332.28
ORGANIZATION TOTALS	\$4,690.00		-\$332.28	-\$332.28
UNEXPENDED BALANCE AS OF 03/31/2019				\$4,357.72

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2017

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-2,527.06
ORGANIZATION TOTALS	\$4,690.00		\$0.00	-\$2,527.06
UNEXPENDED BALANCE AS OF 03/31/2019				\$2,162.94

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2018

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-3,893.66
ORGANIZATION TOTALS	\$4,690.00		\$0.00	-\$3,893.66
UNEXPENDED BALANCE AS OF 03/31/2019				\$796.34

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2019

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-508.75	-508.75
ORGANIZATION TOTALS	\$4,690.00		-\$508.75	-\$508.75
UNEXPENDED BALANCE AS OF 03/31/2019				\$4,181.25

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2018

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$15,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$15,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2019

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$15,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$15,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$15,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	14,043.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-28,626.13
ORGANIZATION TOTALS	\$53,963.00	\$0.00	-\$28,626.13
UNEXPENDED BALANCE AS OF 03/31/2019			\$25,336.87

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-8,795.94	-17,387.13
ORGANIZATION TOTALS	\$39,920.00		-8,795.94	-\$17,387.13
UNEXPENDED BALANCE AS OF 03/31/2019				\$22,532.87

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-145.51	-145.51
ORGANIZATION TOTALS	\$39,920.00		-\$145.51	-\$145.51
UNEXPENDED BALANCE AS OF 03/31/2019				\$39,774.49

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2017

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-9,966.88
ORGANIZATION TOTALS	\$9,980.00		\$0.00	-\$9,966.88
UNEXPENDED BALANCE AS OF 03/31/2019				\$13.12

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2018

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-2,041.91	-8,756.33
Acquisition of Assets			0.00	-63.85
ORGANIZATION TOTALS	\$9,980.00		-\$2,041.91	-\$8,820.18
UNEXPENDED BALANCE AS OF 03/31/2019				\$1,159.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2019

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-3,393.92	-3,393.92
ORGANIZATION TOTALS	\$9,980.00		-3,393.92	-3,393.92
UNEXPENDED BALANCE AS OF 03/31/2019				\$6,586.08

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 THE VICE PRESIDENT (D) - BIDEN

Funding Year 2017

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	-18,760.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

PRESIDENT PRO TEMPORE (R)

Funding Year 2017

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$37,520.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-37,519.33
ORGANIZATION TOTALS	\$37,520.00		\$0.00	-\$37,519.33
UNEXPENDED BALANCE AS OF 03/31/2019				\$0.67

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2018

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$37,520.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-23.95
Supplies and Materials			-7,363.80	-37,030.33
ORGANIZATION TOTALS	\$37,520.00		-\$7,363.80	-\$37,054.28
UNEXPENDED BALANCE AS OF 03/31/2019				\$465.72

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2019

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$37,520.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-362.02	-362.02
Other Contractual Services		-235.00	-235.00
Supplies and Materials		-4,070.35	-4,070.35
ORGANIZATION TOTALS	\$37,520.00	-\$4,667.37	-\$4,667.37
UNEXPENDED BALANCE AS OF 03/31/2019			\$32,852.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21900163	01/02/2019	HATCH.ORRIN G	10/03/2018	10/21/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN HATCH CODEL PARIS FRANCE TO NORMANDY FRANCE AND RETURN	362.02
					TRAVEL AND TRANSPORTATION OF PERSONS	362.02
DDOF21900146	12/18/2018	HATCH.ORRIN G	11/30/2018	11/30/2018	OTHER MISCELLANEOUS SERVICES	235.00
					OTHER CONTRACTUAL SERVICES	235.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-32.62
Supplies and Materials			0.00	-34,160.41
ORGANIZATION TOTALS	\$39,920.00		\$0.00	-\$34,193.03
UNEXPENDED BALANCE AS OF 03/31/2019				\$5,726.97

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	-649.61
Supplies and Materials			-2,572.95	-30,568.47
ORGANIZATION TOTALS	\$39,920.00		-\$2,572.95	-\$31,218.08
UNEXPENDED BALANCE AS OF 03/31/2019				\$8,701.92

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			-6,000.00	-6,000.00
Supplies and Materials			-23,268.01	-23,268.01
ORGANIZATION TOTALS	\$39,920.00		-\$29,268.01	-\$29,268.01
UNEXPENDED BALANCE AS OF 03/31/2019				\$10,651.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2017

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-6,020.87
ORGANIZATION TOTALS	\$9,980.00		\$0.00	-\$6,020.87
UNEXPENDED BALANCE AS OF 03/31/2019				\$3,959.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-4,987.70
Acquisition of Assets			0.00	-95.16
ORGANIZATION TOTALS	\$9,980.00		\$0.00	-\$5,082.86
UNEXPENDED BALANCE AS OF 03/31/2019				\$4,897.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-4,788.41	-4,788.41
Acquisition of Assets			-58.30	-58.30
ORGANIZATION TOTALS	\$9,980.00		-\$4,846.71	-\$4,846.71
UNEXPENDED BALANCE AS OF 03/31/2019				\$5,133.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21900235	01/25/2019	THUNE,JOHN R	01/09/2019	01/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	58.30
					ACQUISITION OF ASSETS	58.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2017

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-45.00
Supplies and Materials		0.00	-4,209.03
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,254.03
UNEXPENDED BALANCE AS OF 03/31/2019			\$435.97

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2018

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-1,672.20	-4,091.09
ORGANIZATION TOTALS	\$4,690.00		-1,672.20	-\$4,091.09
UNEXPENDED BALANCE AS OF 03/31/2019				\$598.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2019

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			-4,000.00	-4,000.00
Supplies and Materials			-448.83	-448.83
ORGANIZATION TOTALS	\$4,690.00		-\$4,448.83	-\$4,448.83
UNEXPENDED BALANCE AS OF 03/31/2019				\$241.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2017

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-4,673.79
ORGANIZATION TOTALS	\$4,690.00		\$0.00	-\$4,673.79
UNEXPENDED BALANCE AS OF 03/31/2019				\$16.21

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2018

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-4,689.44
ORGANIZATION TOTALS	\$4,690.00		\$0.00	-\$4,689.44
UNEXPENDED BALANCE AS OF 03/31/2019				\$0.56

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2019

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-2,223.74	-2,223.74
ORGANIZATION TOTALS	\$4,690.00		-2,223.74	-2,223.74
UNEXPENDED BALANCE AS OF 03/31/2019				\$2,466.26

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 THE VICE PRESIDENT (R) - PENCE

Funding Year 2017

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	18,760.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-35.00
Supplies and Materials			0.00	-8,430.14
ORGANIZATION TOTALS	\$18,760.00		\$0.00	-\$8,465.14
UNEXPENDED BALANCE AS OF 03/31/2019				\$10,294.86

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 THE VICE PRESIDENT (R) - PENCE

Funding Year 2018

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$18,760.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-1,198.40	-10,948.30
ORGANIZATION TOTALS	\$18,760.00		-\$1,198.40	-\$10,948.30
UNEXPENDED BALANCE AS OF 03/31/2019				\$7,811.70

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 THE VICE PRESIDENT (R) - PENCE

Funding Year 2019

**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**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$18,760.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			-771.99	-771.99
Supplies and Materials			-638.61	-638.61
ORGANIZATION TOTALS	\$18,760.00		-\$1,410.60	-\$1,410.60
UNEXPENDED BALANCE AS OF 03/31/2019				\$17,349.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21900178	01/11/2019	PENCE.MICHAEL R	01/08/2019	01/08/2019	STAFF TRANSPORTATION AIRFARE AND RENTAL AUTO FOR C CZARNIECKI WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	771.99
					TRAVEL AND TRANSPORTATION OF PERSONS	771.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,043.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$27.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$27.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$14,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$14,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$14,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$14,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$14,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$15,142,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-13,654,920.84
ORGANIZATION TOTALS	\$15,142,000.00		\$0.00	-13,654,920.84
UNEXPENDED BALANCE AS OF 03/31/2019				\$1,487,079.16

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$15,142,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-13,753,171.40
ORGANIZATION TOTALS	\$15,142,000.00		\$0.00	-13,753,171.40
UNEXPENDED BALANCE AS OF 03/31/2019				\$1,388,828.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,496,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,863,927.70	-6,863,927.70
ORGANIZATION TOTALS	\$15,496,000.00	-\$6,863,927.70	-\$6,863,927.70
UNEXPENDED BALANCE AS OF 03/31/2019			\$8,632,072.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIESER, TIMOTHY S			PROFESSIONAL STAFF MEMBER	84,999.96
		BERRY, JESSICA M			PROFESSIONAL STAFF MEMBER	69,249.93
		BETOURNEY, CHANDA M			CHIEF COUNSEL	80,833.27
		RUSSELL, JACQUELINE A			PROFESSIONAL STAFF MEMBER	85,657.45
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	75,416.61
		BERNHARDT, LISA K			PROFESSIONAL STAFF MEMBER	76,429.16
		MURRAY, ELLEN G			PROFESSIONAL STAFF MEMBER	33,397.96
		POTTS, BRIAN L			PROFESSIONAL STAFF MEMBER	85,500.00
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	79,500.00
		PUTNAM, ROBERT W			CHIEF CLERK	85,657.45
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	84,583.27
		CURTIN, MARESE A			STAFF ASSISTANT	47,233.27
		MURRAY, JENNIFER W			PROFESSIONAL STAFF MEMBER	84,999.96
		KOLISH, BRIGID D			PROFESSIONAL STAFF MEMBER	70,333.30
		MCCANN, ADRIENNE W			PROFESSIONAL STAFF	60,416.66
		DUDLEY, DRENIAN ELIZABETH			PROFESSIONAL STAFF MEMBER	74,000.00
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	83,249.93
		HINES, SHANNON HUTCHERSON			STAFF DIRECTOR	85,657.45
		SCHULKEN, CHAD C			PROFESSIONAL STAFF MEMBER TO JAN. 25	53,666.66
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	84,999.96
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	84,166.66
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	55,208.30
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	84,999.96
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	79,500.00
		WALGREN, HOWARD L			PROFESSIONAL STAFF MEMBER	84,000.00
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	76,495.82
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER	71,499.96
		TELLE, ADAM R			PROFESSIONAL STAFF	79,500.00
		GRAFFEO, JONATHAN J			DEPUTY STAFF DIRECTOR	85,657.45
		NEWTON, ANDREW T			PROFESSIONAL STAFF MEMBER	77,499.96
		TODD, WILLIAM G IV			PROFESSIONAL STAFF MEMBER	64,500.00
		GAYDOS, M COLLEEN			PROFESSIONAL STAFF MEMBER	64,500.00
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	76,500.00
		KIEFFER, CHARLES E			MINORITY STAFF DIRECTOR	85,657.45
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	75,000.00
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	76,249.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	83,499.96
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	78,500.00
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	84,999.96
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	84,999.96
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	66,666.66
		FONNESBECK, LEIF E			PROFESSIONAL STAFF MEMBER TO MAR. 29	84,527.73
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	48,750.00
		CASTRO, GEORGE A			STAFF ASSISTANT	52,999.93
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	84,999.96
		CLARKE, CARLISLE S			PROFESSIONAL STAFF MEMBER	79,999.93
		BOLIEK, SARAH W			PROFESSIONAL STAFF MEMBER	67,500.00
		ZIMMERMAN, MELISSA E			PROFESSIONAL STAFF MEMBER	83,083.27
		COOK, WILLIAM CHRISTOPHER			PROFESSIONAL STAFF	69,000.00
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	84,999.96
		FINLEY, CATHERINE M			PROFESSIONAL STAFF MEMBER	34,166.62
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	59,375.00
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	64,500.00
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	72,499.93
		VANKA, SARITA			PROFESSIONAL STAFF MEMBER FROM FEB. 11	18,750.00
		FARAHMAND, KALI A			PROFESSIONAL STAFF MEMBER	44,999.96
		LESOFSKI, EMELYN FAULKNER			PROFESSIONAL STAFF MEMBER	57,499.93
		CARNES, ALEXANDER N			PROFESSIONAL STAFF MEMBER	51,499.93
		WOMBLE, MATT R			PROFESSIONAL STAFF MEMBER	40,999.93
		BUSBY, AMBER			COUNSEL	62,499.96
		TAYLOR, BLAIR B			PROFESSIONAL STAFF MEMBER	15,000.00
		TILTON, JOHN A			PROFESSIONAL STAFF MEMBER TO OCT. 10 AND FROM OCT. 16	31,249.99
		MCPAHON, JASON C			PROFESSIONAL STAFF MEMBER	37,541.60
		GILLIES, DAVID C			PROFESSIONAL STAFF MEMBER	57,749.93
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	63,999.96
		MAPLES, GUS			PROFESSIONAL STAFF MEMBER	33,000.00
		SHERIDAN, BLAISE M			PROFESSIONAL STAFF MEMBER	41,937.46
		BROWN, KELLY D			PROFESSIONAL STAFF	58,837.43
		ESKRA, JENNIFER A			PROFESSIONAL STAFF MEMBER	68,333.27
		NELSON, SAMANTHA R			PROFESSIONAL STAFF MEMBER	31,126.21
		HALL, CHRISTOPHER C			PROFESSIONAL STAFF MEMBER	74,499.96
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	68,499.96
		CUTRELL, DONALD W JR			PROFESSIONAL STAFF MEMBER TO DEC. 31	38,749.98
		DEMELLA, ADAM J			PROFESSIONAL STAFF MEMBER	78,249.96
		BABB, PETER M			PROFESSIONAL STAFF MEMBER	78,499.93
		HANSON, CHRISTOPHER T			PROFESSIONAL STAFF MEMBER	78,791.61
		SELIGMAN, ERIN M			PROFESSIONAL STAFF	66,750.00
		DANER, BRIAN R			COUNSEL	78,499.93
		JACKSON, KATHERINE ANNE			PROFESSIONAL STAFF MEMBER FROM JAN. 2	18,541.67
		MONROE, CHRISTINA M			PROFESSIONAL STAFF MEMBER	57,083.30
		WHEELLOCK, JASON DAVID			PROFESSIONAL STAFF MEMBER TO JAN. 2	36,672.19
		YOUNG, COURTNEY B			STAFF ASSISTANT	22,500.00
		BLOOM, HAMILTON R			CLERK FROM DEC. 1	44,583.31
		CARROLL, PATRICK B			PROFESSIONAL STAFF MEMBER	66,000.00
		MOORE, JOHN T			PROFESSIONAL STAFF MEMBER FROM JAN. 15	11,083.33
		STONE, JORDAN A			PROFESSIONAL STAFF MEMBER	33,333.32
		KWON, HAE J			PROFESSIONAL STAFF MEMBER TO OCT. 10 AND FROM OCT. 16 TO JAN. 2	15,708.31
		AGNEW, C.W. LUCAS			PROFESSIONAL STAFF MEMBER	33,999.93
		LITTLETON, RACHEL E			PROFESSIONAL STAFF MEMBER	24,000.00
		HEINRICH, HANZ C			PROFESSIONAL STAFF MEMBER	72,499.93
		CHAUVIN, HANNAH C			STAFF ASSISTANT FROM JAN. 22	9,258.32
		ADKINS, DAVID C			CHIEF COUNSEL	85,657.45
		ROBINSON, NATHAN J			PROFESSIONAL STAFF MEMBER TO JAN. 9	36,574.96
		ELIAS, CARLOS O			STAFF ASSISTANT TO JAN. 4	11,750.00
		RECZEK, JEFFREY M			PROFESSIONAL STAFF	69,000.00
		HART, REEVES M			PROFESSIONAL STAFF MEMBER	25,833.27
		CRAWFORD, SYDNEY C			STAFF ASSISTANT FROM FEB. 4	8,708.31
		DOMINGUEZ, MICHELLE			CLERK OF MILCONVA SUBCOMMITTEE FROM FEB. 14	19,180.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREENE, CHRISTY			CLERK	48,750.00
		ARMSTRONG, JENNIFER R			PROFESSIONAL STAFF MEMBER	67,999.93
		LUCIO, JOHN			PROFESSIONAL STAFF MEMBER	52,499.96
		COMEAU, LAUREN PAGE			PROFESSIONAL STAFF MEMBER	56,499.96
		ATKINSON, MARY COLLINS WARD			EXECUTIVE ASSISTANT TO FEB. 12	16,500.00
		PRESS, JACOB D			PROFESSIONAL STAFF MEMBER TO MAR. 10	59,111.05
		PRITCHARD, MARGARET L			PROFESSIONAL STAFF MEMBER FROM JAN. 2	11,372.18
		KING, ELIZABETH MONROE			PROFESSIONAL STAFF MEMBER	40,999.93
		CLEMENTI, MICHAEL P			PROFESSIONAL STAFF MEMBER	58,999.93
		BASTIN, JENNIFER			PROFESSIONAL STAFF MEMBER	73,500.00
		DOHERTY, CLARE C			PROFESSIONAL STAFF MEMBER	84,999.96
		PALMER, ASHLEY M			PROFESSIONAL STAFF MEMBER	64,999.93
		HOFF, JOANNE CIANCI			PROFESSIONAL STAFF MEMBER	85,657.45
		RHODE, MARISA K			PROFESSIONAL STAFF MEMBER TO DEC. 2	22,388.86
		TROCCHIO, CLINTON A			PROFESSIONAL STAFF MEMBER	72,999.96
		COATS, ELISABETH F.T.			STAFF ASSISTANT FROM FEB. 1	7,666.66
		ADCOCK, ALEXANDRA BROOKE			PROFESSIONAL STAFF MEMBER FROM FEB. 11	11,111.10
		AXE, JESSI K			PROFESSIONAL STAFF MEMBER FROM MAR. 18	3,322.21
		VAN AUKEN, JEREMIAH M			STAFF ASSISTANT FROM MAR. 18	1,625.00
					PERSONNEL COMP. FULL-TIME PERMANENT	6,812,325.70
					RE-EMPLOYED ANNUITANTS	51,602.00
					NET PAYROLL EXPENSES	6,863,927.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$436,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-436,875.62
ORGANIZATION TOTALS	\$436,886.00	\$0.00	-\$436,875.62
UNEXPENDED BALANCE AS OF 03/31/2019			\$10.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1719

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	12,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,000.00
ORGANIZATION TOTALS	\$12,000.00	\$0.00	-\$12,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$436,886.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-449,786.66
ORGANIZATION TOTALS	\$449,886.00	\$0.00	-\$449,786.66
UNEXPENDED BALANCE AS OF 03/31/2019			\$99.34

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1820

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,000.00	-10,000.00
ORGANIZATION TOTALS	\$10,000.00	-\$10,000.00	-\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

PERSONNEL COMP. FULL-TIME PERMANENT						10,000.00
NET PAYROLL EXPENSES						10,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$474,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-222,809.98	-222,809.98
ORGANIZATION TOTALS	\$474,886.00	-\$222,809.98	-\$222,809.98
UNEXPENDED BALANCE AS OF 03/31/2019			\$252,076.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, BARRY C			CHAPLAIN	80,393.41
		BOGOSLAVSKI, JODY M			DIRECTOR OF COMMUNICATIONS	45,749.93
		SCHULTZ, LISA W			CHIEF OF STAFF	63,166.64
		CHAPUIS, SUZANNE M			EXECUTIVE ASSISTANT	43,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						222,809.98
NET PAYROLL EXPENSES						222,809.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,544,086.38
ORGANIZATION TOTALS	\$1,558,000.00	\$0.00	-\$1,544,086.38
UNEXPENDED BALANCE AS OF 03/31/2019			\$13,913.62

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,556,944.05
ORGANIZATION TOTALS	\$1,568,000.00	\$0.00	-\$1,556,944.05
UNEXPENDED BALANCE AS OF 03/31/2019			\$11,055.95

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,704,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-778,006.37	-778,006.37
ORGANIZATION TOTALS	\$1,704,000.00	-\$778,006.37	-\$778,006.37
UNEXPENDED BALANCE AS OF 03/31/2019			\$925,993.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ODGREN, ANDREW J			RESEARCH ASSISTANT	33,750.00
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	45,000.00
		RABIN-HAVI, ARI			SENIOR ADVISOR TO FEB. 28	62,274.51
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	31,500.00
		SCHILLER, LAURA ELIZABETH			STAFF DIRECTOR	69,729.48
		ROUSE, HANA N			RESEARCH ASSISTANT	28,749.96
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	49,999.93
		CLANCY, ANN E			DEPUTY OUTREACH DIRECTOR TO FEB. 7	17,111.07
		GONZALEZ, PATRICIO J			SENIOR INVESTIGATOR FROM FEB. 1	15,000.00
		MURAT, WILLIAM M			CHIEF OF STAFF TO JAN. 31	49,000.00
		PAYTON, RAYSHON J			ASSOCIATE DIRECTOR TO JAN. 9	15,833.32
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR	78,249.99
		SECRETO, JAMES V			INVESTIGATOR	67,500.00
		LERMA, EDUARDO N			DIRECTOR OF OUTREACH TO NOV. 30	12,000.00
		SHARMA, SALONI			SPECIAL ASSISTANT FROM DEC. 1 TO JAN. 2	4,800.00
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	28,749.96
		RODRIGUEZ, FEDERICO J			RESEARCH ASSISTANT	26,250.00
		CAREY, MAURA M			DEPUTY PRESS SECRETARY FROM NOV. 7	20,799.95
		BLENKINSOPP, ALEXANDER J			SPECIAL ADVISOR	38,374.93
		HASSAN, AMIRA M			ASSOCIATE DIRECTOR	24,583.30
		AYAD, MAY YASSER			ASSOCIATE MEDIA PRODUCER TO FEB. 15	13,124.97
		WOOLHEATER, ASHLEY L			PRESS SECRETARY	45,625.00
PERSONNEL COMP. FULL-TIME PERMANENT						778,006.37
NET PAYROLL EXPENSES						778,006.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$1,692,905.00			
Supplementals	0.00			
Transfers	-8,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,670,127.33
ORGANIZATION TOTALS	\$1,684,905.00		\$0.00	-\$1,670,127.33
UNEXPENDED BALANCE AS OF 03/31/2019				\$14,777.67

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$1,692,905.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,684,602.19
ORGANIZATION TOTALS	\$1,692,905.00		\$0.00	-\$1,684,602.19
UNEXPENDED BALANCE AS OF 03/31/2019				\$8,302.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,740,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-738,769.96	-738,769.96
ORGANIZATION TOTALS	\$1,740,905.00	-\$738,769.96	-\$738,769.96
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,002,135.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOES DIRECTOR	39,000.00
		CONNOLLY, DOUGLAS H			PUBLICATIONS DIRECTOR AND SENIOR VOTE ANALYST	47,850.00
		SWEENEY, WILLIAM J			STAFF DIRECTOR	79,729.45
		ZARCO, ALVARO			POLICY ADVISOR	27,749.95
		RUSKOWSKI, GERARD			LEGISLATIVE ASSISTANT FROM JAN. 1	4,999.98
		SUNTAG, AARON			LEGISLATIVE ASSISTANT FROM JAN. 1	4,999.98
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT FROM JAN. 1	4,999.98
		GONZALEZ, PATRICIO J			SENIOR INVESTIGATOR TO JAN. 31	26,874.97
		TOUNAJAN, ANI L			LEGISLATIVE ASSISTANT FROM JAN. 1	4,999.98
		RUBINSER, KATHLEEN E			SENIOR POLICY ADVISOR TO FEB. 3	23,458.30
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT FROM JAN. 1	4,999.98
		LAM, NICOLE KE EN			ASSISTANT DIRECTOR FROM MAR. 8	3,066.67
		BAKER, VERNON G III			LEGISLATIVE ASSISTANT FROM JAN. 1	4,999.98
		MORENO-SILVA, MICHELLE			DEPUTY HISPANIC MEDIA DIRECTOR	24,999.96
		MARGOWSKY, MIRANDA K			COMMUNICATIONS DIRECTOR FROM NOV. 13	26,833.28
		ROSENSPIRE, MATTHEW J			POLICY ASSISTANT FROM FEB. 1	8,750.00
		BOWMAN, QUINN			DIRECTOR OF SENATE DEMOCRATIC MEDIA CENTER	45,000.00
		JACQUEZ, ALEJANDRO S			POLICY ADVISOR	28,749.96
		TUWAFIE, ABELE A			DIGITAL ASSISTANT	26,250.00
		DEUTSCH-FELDMAN, EZRA			VIDEO EDITOR	36,249.96
		FOARD, SARAH			DIGITAL STRATEGIST	27,499.93
		JUAREZ, ANTHONY G			DIGITAL STRATEGIST TO OCT. 26	5,510.41
		SHOFFNER, CRISTINA M			POLICY ADVISOR FROM JAN. 1	13,749.96
		RUBALCAVA, LORENZO A			POLICY ADVISOR FROM FEB. 1	9,166.64
		COOKE, DAVID M			VIDEOGRAPHER	43,749.96
		LOPEZ, AUDREY E			DIRECTOR OF HISPANIC MEDIA TO OCT. 26	5,777.77
		DABOYA, IESHA S			DIGITAL STRATEGIST TO OCT. 31	5,374.72
		BUTLER, MORGAN E			DEPUTY DIRECTOR FOR DIGITAL MEDIA TO JAN. 2	19,531.24
		YOUNKIN, NORA A			VIDEOGRAPHER	32,499.96
		RODRIGUEZ, KATE M			STAFF ASSISTANT	19,999.93
		PAZ, CARLOS JR			DIRECTOR OF HISPANIC MEDIA & PRESS SECRETARY FROM NOV. 13	36,416.63
		DIRIENZO, LINDSAY N			GRAPHIC DESIGNER FROM NOV. 26	22,569.41
		BLUITT, TINAE A			DIGITAL ASSISTANT FROM FEB. 4	6,333.30
		SIROTA, RACHEL M			DIGITAL ASSISTANT FROM FEB. 4	6,333.30
		GRAY-HOEHN, HAYLEY			VIDEO EDITOR FROM FEB. 11	9,027.76
		CICCONI, LEAH A			WRITER FROM MAR. 25	666.66

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

					PERSONNEL COMP. FULL-TIME PERMANENT	738,769.96
					NET PAYROLL EXPENSES	738,769.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$309,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-285,748.38
ORGANIZATION TOTALS	\$309,000.00		\$0.00	-\$285,748.38
UNEXPENDED BALANCE AS OF 03/31/2019				\$23,251.62

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$319,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,684.03	-35,684.03
ORGANIZATION TOTALS	\$319,000.00	-35,684.03	-35,684.03
UNEXPENDED BALANCE AS OF 03/31/2019			\$283,315.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCDONALD, KEVIN J			SCHEDULER AND SENIOR ADVISOR FROM MAR. 5	10,336.58
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR FROM MAR. 5	11,984.11
		LOCKET, STEPHANI D			MAILROOM MANAGER FROM MAR. 5	5,890.30
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR FROM MAR. 5	7,473.04
PERSONNEL COMP. FULL-TIME PERMANENT						35,684.03
NET PAYROLL EXPENSES						35,684.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-120,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,486,787.46
ORGANIZATION TOTALS	\$2,507,788.00	\$0.00	-\$2,486,787.46
UNEXPENDED BALANCE AS OF 03/31/2019			\$21,000.54

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-258.09	-2,567,542.00
ORGANIZATION TOTALS	\$2,587,788.00	-\$258.09	-\$2,567,542.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$20,246.00

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

OTHER PERSONNEL COMPENSATION						258.09
NET PAYROLL EXPENSES						258.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,699,788.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,179,398.62	-1,179,398.62
ORGANIZATION TOTALS	\$2,699,788.00	-\$1,179,398.62	-\$1,179,398.62
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,520,389.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHAPPELL, ELIZABETH			DEPUTY COMMUNICATIONS DIRECTOR	65,499.96
		TAYLOR, ANNA E			COUNSEL	75,999.96
		ROSENBLUM, ALVIN I			COUNSEL	52,500.00
		ELLSWORTH, CHARLES G			LEGISLATIVE ASSISTANT	52,500.00
		HENDERSON, CHRISTINA			LEGISLATIVE ASSISTANT	52,500.00
		YOKEN, DANIEL			DIRECTOR OF RAPID RESPONSE	46,999.93
		DEVENY, ADRIAN			LEGISLATIVE ASSISTANT FROM FEB. 11	16,666.67
		DURON, VERONICA			LEGISLATIVE ASSISTANT TO FEB. 4	36,166.67
		BYRNE, SEAN C			LEGISLATIVE ASSISTANT	47,499.96
		PANZA, LUCIA			COUNSEL	52,500.00
		LOPEZ, JULIETTA			DEPUTY DIRECTOR OF ENGAGEMENT TO JAN. 31	20,833.29
		MOLOFSKY, JOSHUA			CHIEF SPEECH WRITER	52,500.00
		BABIN, REGINALD D G			COUNSEL	52,500.00
		CARNEGIE, RUTH A M			SPECIAL ASSISTANT	43,749.96
		GOODMAN, JUSTIN P			NATIONAL PRESS SECRETARY TO JAN. 31	32,166.64
		CONTES, HELENA R			NOMINATIONS AIDE	28,749.96
		FUENTES, MATTHEW C			LEGISLATIVE ASSISTANT FROM FEB. 1	13,333.32
		ROSENSPIRE, MATTHEW J			POLICY ASSISTANT TO JAN. 31	17,500.00
		PITTS, KARA L			CAPITOL STAFF ASSISTANT TO JAN. 31	13,729.14
		MITTLER, MICHELLE			DIRECTOR OF SCHEDULING	56,250.00
		RODRIGUEZ-OLVERA, LORENZO A			DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	56,250.00
		FLOOD, SAMUEL A			RESEARCH AIDE	19,247.98
		BOOZER, CONSTANCE E			DIRECTOR OF SURROGATES AND MEDIA AFFAIRS	31,200.00
		RESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	41,250.00
		NADA, BASMAH Y			DEPUTY DIRECTOR OF SENATE DEMOCRATIC MEDIA CENTER TO MAR. 1	23,069.38
		DAYAL, TUSHAR B			ENGINEER	46,249.93
		WATTERS, VERONICA			LEGISLATIVE ASSISTANT	39,999.96
		GUTMAKER, JOSHUA D			STAFF ASSISTANT FROM FEB. 1	5,833.32
		SWEDA, EMILY A			DEPUTY SCHEDULER	22,795.75
		NEGRETE BAUTISTA, JUAN P			CAPITOL STAFF ASSISTANT TO MAR. 15	16,323.27
		PATEL, VANDAN			CAPITOL STAFF ASSISTANT FROM MAR. 16	1,458.33
		HICKMAN, ROBERT A			TRANSPORTATION COUNSEL	45,000.00
		RIVERA, ROBERTO ANTONIO			DEPUTY SPEECHWRITER FROM MAR. 21	1,666.66
		ORTEGA, SOL A			DEPUTY DIRECTOR OF ENGAGEMENT FROM MAR. 25	833.33

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

OTHER PERSONNEL COMPENSATION						2,879.86
PERSONNEL COMP. FULL-TIME PERMANENT						1,176,518.76
NET PAYROLL EXPENSES						1,179,398.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-404,649.81
ORGANIZATION TOTALS	\$408,701.00	\$0.00	-\$404,649.81
UNEXPENDED BALANCE AS OF 03/31/2019			\$4,051.19

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-444.44	-382,579.63
ORGANIZATION TOTALS	\$408,701.00	-\$444.44	-\$382,579.63
UNEXPENDED BALANCE AS OF 03/31/2019			\$26,121.37

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

PERSONNEL COMP. FULL-TIME PERMANENT						444.44
NET PAYROLL EXPENSES						444.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$421,701.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-185,733.31	-185,733.31
ORGANIZATION TOTALS	\$421,701.00		-\$185,733.31	-\$185,733.31
UNEXPENDED BALANCE AS OF 03/31/2019				\$235,967.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT FROM FEB. 1	3,333.32
		SPAHN, MICHAEL			CHIEF OF STAFF	74,229.48
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR	48,321.29
		ZUPNICK, ELIEZER O			COMMUNICATIONS DIRECTOR	35,404.80
		USYK, JACQUELINE E			SENIOR LEADERSHIP ADVISOR FROM FEB. 27	9,444.42
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	15,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						185,733.31
NET PAYROLL EXPENSES						185,733.31

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-6,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,670,052.75
ORGANIZATION TOTALS	\$1,673,712.00	\$0.00	-\$1,670,052.75
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,659.25

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,654,316.86
ORGANIZATION TOTALS	\$1,679,712.00	\$0.00	-\$1,654,316.86
UNEXPENDED BALANCE AS OF 03/31/2019			\$25,395.14

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,727,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-824,802.29	-824,802.29
ORGANIZATION TOTALS	\$1,727,712.00	-\$824,802.29	-\$824,802.29
UNEXPENDED BALANCE AS OF 03/31/2019			\$902,909.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWANSON, DANIEL C			SENIOR COUNSEL FROM FEB. 16 TO FEB. 25	4,120.03
		TINSLEY, DANIEL			LEADERSHIP AIDE	28,909.32
		ATKINSON, HENRY T			SENATE AIDE FROM OCT. 22	19,749.95
		SOUDERS, PATRICK JOHN			STAFF DIRECTOR	69,729.48
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING TO DEC. 18 AND FROM JAN. 1	45,521.08
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	74,160.48
		DODIN, REEMA B			FLOOR DIRECTOR TO DEC. 18 AND FROM JAN. 1	69,216.45
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT TO JAN. 31	26,073.29
		ROWLEY, MOLLY			CHIEF SPEECH WRITER TO NOV. 15	14,295.75
		BROWN-SHAKLEE, SALLY J			DIRECTOR OF OPERATIONS TO DEC. 18 AND FROM JAN. 1	64,442.90
		SCHILLER, LAURA ELIZABETH			LEADERSHIP AIDE	15,000.00
		ZOGBY, JOSEPH R			CHIEF COUNSEL TO DEC. 18 AND FROM JAN. 1	78,400.00
		WATT, WILLIAM B			LEADERSHIP AIDE FROM FEB. 1	8,333.32
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR TO DEC. 18 AND FROM JAN. 1	62,861.34
		ALI, ERUM I			LEGISLATIVE ASSISTANT TO NOV. 15	8,311.11
		KENNY, MICHAEL J			DEPUTY FLOOR DIRECTOR TO DEC. 18 AND FROM JAN. 1	40,230.23
		LEONARD, ROBERT T			NATIONAL SECURITY ADVISOR	56,259.48
		DIMITRIOU, JASMINE NICOLE HUNT			SENIOR POLICY ADVISOR TO NOV. 15	18,908.10
		POTTS, KATRINA V			LEGISLATIVE ASSISTANT TO NOV. 15	7,032.48
		LERMA, EDUARDO N			LEADERSHIP AIDE TO NOV. 30	5,000.00
		KANNER, MAX B			LEGISLATIVE ASSISTANT TO NOV. 15	7,671.75
		BUSHONG, JOSEPH R			SENIOR POLICY ADVISOR TO NOV. 15	11,839.11
		CAMOZZI, GABRIELLA E			LEGISLATIVE CORRESPONDENT	20,499.96
		HAMPSTEN, EMILY R			COMMUNICATIONS DIRECTOR	49,236.72
		POSEGAY, ANDREW S			STAFF ASSISTANT	18,999.96
----- PERSONNEL COMP. FULL-TIME PERMANENT -----						824,802.29
NET PAYROLL EXPENSES						824,802.29

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,417,248.00		
Supplementals	0.00		
Transfers	-1,586,243.27		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-831,004.73
ORGANIZATION TOTALS	\$831,004.73	\$0.00	-\$831,004.73
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$723,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-410,774.89
ORGANIZATION TOTALS	\$723,466.00	\$0.00	-\$410,774.89
UNEXPENDED BALANCE AS OF 03/31/2019			\$312,691.11

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$723,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-689,822.17
ORGANIZATION TOTALS	\$723,466.00	\$0.00	-\$689,822.17
UNEXPENDED BALANCE AS OF 03/31/2019			\$33,643.83

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$744,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-329,773.25	-329,773.25
ORGANIZATION TOTALS	\$744,466.00	-\$329,773.25	-\$329,773.25
UNEXPENDED BALANCE AS OF 03/31/2019			\$414,692.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOLD, CELESTINE V			DIPLOMATIC LIAISON & ADMINISTRATIVE DIRECTOR TO JAN. 2	21,722.19
		OLSON, CAROL D			STATE DIRECTOR FROM JAN. 4	28,516.63
		RICE, JAMES A			LEGISLATIVE DIRECTOR FROM JAN. 4	35,816.45
		JENSEN, MATTHEW P			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR TO JAN. 2	63,333.29
		FOY, TAYLOR T			COMMUNICATIONS DIRECTOR FROM JAN. 4	24,166.63
		LYMAN, SAMUEL M			CHIEF SPEECH WRITER TO JAN. 2	40,111.04
		ZONA, MICHAEL J			COMMUNICATIONS DIRECTOR FROM JAN. 4	24,166.63
		HARTMANN, GEORGE A			PRESS SECRETARY FROM JAN. 4	16,433.31
		ROBERTS, JORDAN M			LEGISLATIVE CORRESPONDENT TO JAN. 2	24,185.79
		FRANCIS, VERONICA L			SPECIAL ASSISTANT FROM JAN. 4	10,391.63
		TIEMAN, NICOLE M			PRESS SECRETARY FROM JAN. 4	20,541.63
		OLIDORT, JACOB			FOREIGN POLICY ADVISOR TO JAN. 2	8,055.55
		DEN HERDER, ALEXA S			ASSISTANT PRESS SECRETARY FROM JAN. 4	12,332.48

PERSONNEL COMP. FULL-TIME PERMANENT						329,773.25
NET PAYROLL EXPENSES						329,773.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-125,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,151,028.35
ORGANIZATION TOTALS	\$2,502,788.00	\$0.00	-\$2,151,028.35
UNEXPENDED BALANCE AS OF 03/31/2019			\$351,759.65

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-116,672.08	-2,007,542.20
ORGANIZATION TOTALS	\$2,537,788.00	-\$116,672.08	-\$2,007,542.20
UNEXPENDED BALANCE AS OF 03/31/2019			\$530,245.80

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

PERSONNEL COMP. FULL-TIME PERMANENT						116,672.08
NET PAYROLL EXPENSES						116,672.08

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,699,788.00		
Supplementals	0.00		
Transfers	-85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,129,288.57	-1,129,288.57
ORGANIZATION TOTALS	\$2,614,788.00	-\$1,129,288.57	-\$1,129,288.57
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,485,499.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	54,999.96
		HAUPTMANN, DAVID C			RESEARCH ADVISOR	53,599.93
		KUSKOWSKI, JENNIFER M			POLICY ADVISOR FROM JAN. 3	41,423.30
		VAN DOREN, TERRY D			POLICY ADVISOR	84,729.48
		NEILL, JAMES PATRICK			POLICY ADVISOR	79,999.93
		WRIGHT, JODY H			POLICY ADVISOR FROM DEC. 3	55,544.88
		MUCHOW, STEFANIE HAGAR			DEPUTY CHIEF OF STAFF FOR OPERATIONS	84,729.48
		SUARES, ERICA A			POLICY ADVISOR	84,729.48
		HAUCK, EMILY J			STAFF ASSISTANT	17,499.96
		VINCENT, LAURA H			SCHEDULER	42,499.93
		SULLIVAN, MARY G			DEPUTY PRESS SECRETARY	24,999.96
		SLOOFMAN, SCOTT E			STAFF DIRECTOR, COMMUNICATIONS CENTER FROM JAN. 2	34,611.09
		GERHARDSTEIN, CASSANDRA M			STAFF AND PROTOCOL ASSISTANT TO NOV. 4	5,483.32
		MITTAL, ANANG			CREATIVE DIRECTOR	46,500.00
		POPP, DAVID MICHAEL			COMMUNICATIONS DIRECTOR	82,758.83
		WRIGHT, KATHY W			POLICY ADVISOR FOR NOMINATIONS TO NOV. 9	18,358.05
		JENKINS, ALEXANDRA			OFFICE MANAGER	37,500.00
		DONALDSON, STEVEN B			POLICY ADVISOR	84,729.48
		VORBACH, DYLAN J			DEPUTY SPEECHWRITER	30,000.00
		MCQUADE, KATHRYN E			BROADCAST COMMUNICATIONS ADVISOR TO FEB. 15	33,750.00
		QUINN, ANDREW C			CHIEF SPEECH WRITER	54,999.96
		PEASTER, JOSHUA D			STAFF ASSISTANT	18,999.96
		KYRKANIDES, JAMES D			STAFF ASSISTANT FROM JAN. 2	9,394.42
		ROLFE, LESLIE W			STAFF ASSISTANT	20,499.96
		WARDELL, HANNAH J			SCHEDULING ASSISTANT AND SPECIAL ASSISTANT TO THE CHIEF	22,500.00
		CHICOLA, VALERIE A			BROADCAST COMMUNICATIONS ADVISOR FROM MAR. 18	2,780.55

PERSONNEL COMP. FULL-TIME PERMANENT						1,129,288.57
NET PAYROLL EXPENSES						1,129,288.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$408,701.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-400,004.91
ORGANIZATION TOTALS	\$408,701.00		\$0.00	-\$400,004.91
UNEXPENDED BALANCE AS OF 03/31/2019				\$8,696.09

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-387,039.11
ORGANIZATION TOTALS	\$408,701.00	\$0.00	-\$387,039.11
UNEXPENDED BALANCE AS OF 03/31/2019			\$21,661.89

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$421,701.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-124,947.42	-124,947.42
ORGANIZATION TOTALS	\$421,701.00		-\$124,947.42	-\$124,947.42
UNEXPENDED BALANCE AS OF 03/31/2019				\$296,753.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT					124,947.42	
NET PAYROLL EXPENSES					124,947.42	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-854,623.74
ORGANIZATION TOTALS	\$1,604,712.00	\$0.00	-\$854,623.74
UNEXPENDED BALANCE AS OF 03/31/2019			\$750,088.26

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-789,965.28
ORGANIZATION TOTALS	\$1,579,712.00	\$0.00	-\$789,965.28
UNEXPENDED BALANCE AS OF 03/31/2019			\$789,746.72

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,727,712.00		
Supplementals	0.00		
Transfers	-25,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-553,247.85	-553,247.85
ORGANIZATION TOTALS	\$1,702,712.00	-\$553,247.85	-\$553,247.85
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,149,464.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ASCIK, MARY K			SPEECH WRITER FROM JAN. 3	26,425.00
		COLE, DAVID W			WHIP LIAISON FROM JAN. 3	31,777.74
		ROSSI, NICHOLAS A			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL FROM JAN. 7	39,540.42
		CHAPUIS, JOHN E			DEPUTY CHIEF OF STAFF TO DEC. 31	40,562.47
		WRIGHT, JODY H			POLICY ADVISOR TO DEC. 2	24,972.19
		VAN BEEK, JASON S			OVERSIGHT COUNSEL FROM JAN. 3	23,763.86
		PLACK, BRENDON F			STAFF DIRECTOR FROM JAN. 3	34,362.46
		RIEDEL, DAFFNEI A			DIRECTOR OF OPERATIONS AND MEMBER SERVICES FROM JAN. 3	16,763.88
		MARR, REBECCA LEE			ADMINISTRATIVE DIRECTOR FROM JAN. 25	916.65
		POPP, MONICA H			CHIEF OF STAFF TO DEC. 31	42,364.74
		DOYLE, SCARLET K			WHIP LIAISON FROM JAN. 3	28,111.07
		SMITH, SUSAN C			COMMUNICATIONS DIRECTOR FROM JAN. 3	30,555.54
		MCKAY, DOMINIQUE G			PRESS SECRETARY FROM JAN. 3	15,752.00
		MCCULLOUGH, NOAH C			POLICY ASSISTANT TO DEC. 31	14,374.98
		BEAVER, SAM			POLICY ADVISOR TO OCT. 31	6,958.32
		BERGIN, DONALD J II			COUNSEL FOR NATIONAL SECURITY AFFAIRS TO DEC. 31	30,000.00
		CHAROW, ALEXANDER JOHN			FLOOR MONITOR FROM JAN. 3	14,666.67
		STOTMEISTER, EMILY ANN			STAFF ASSISTANT FROM JAN. 3	12,902.74
		SCHEIDLER, ADAM J			CREATIVE DIRECTOR FROM JAN. 3	26,888.87
		WATSON, JONATHAN PAUL W			STAFF ASSISTANT TO DEC. 31	8,749.98
		ANTELL, GEOFFREY D			POLICY DIRECTOR/ COUNSEL FROM JAN. 3	41,423.30
		HERRLE, CYNTHIA A			POLICY ADVISOR (BUDGET AND APPROPRIATIONS) FROM JAN. 3	41,414.97
PERSONNEL COMP. FULL-TIME PERMANENT						553,247.85
NET PAYROLL EXPENSES						553,247.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,623,282.46
ORGANIZATION TOTALS	\$1,658,000.00	\$0.00	-\$1,623,282.46
UNEXPENDED BALANCE AS OF 03/31/2019			\$34,717.54

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1719

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	44,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-44,000.00	-44,000.00
ORGANIZATION TOTALS	\$44,000.00	-\$44,000.00	-\$44,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

PERSONNEL COMP. FULL-TIME PERMANENT						44,000.00
NET PAYROLL EXPENSES						44,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,639,882.10
ORGANIZATION TOTALS	\$1,658,000.00	\$0.00	-\$1,639,882.10
UNEXPENDED BALANCE AS OF 03/31/2019			\$18,117.90

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,704,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-703,840.79	-703,840.79
ORGANIZATION TOTALS	\$1,704,000.00	-\$703,840.79	-\$703,840.79
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,000,159.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HODGDON, DAVID K			RADIO SERVICES DIRECTOR	44,301.96
		GRAPPONE, JEFFREY Y			DEPUTY STAFF DIRECTOR FROM JAN. 3	39,844.40
		ALLEN, LAURA C			SENIOR GRAPHIC DESIGNER FROM JAN. 4	19,064.87
		PEARSON, CYRUS E			PRODUCTION MANAGER	52,509.95
		MOYERMAN, AMBER K			ADMINISTRATIVE DIRECTOR FROM JAN. 1	4,999.98
		ANGRISANI, CHRISTOPHER			SENIOR GRAPHIC DESIGNER TO JAN. 4	26,780.41
		ASCIK, MARY K			SPEECH WRITER TO JAN. 2	32,991.64
		MARSHALL, LANE			VIDEOGRAPHER / EDITOR	39,849.94
		PLACK, BRENDON F			DEPUTY CHIEF OF STAFF TO JAN. 2	33,222.19
		BUJDE, NICOLAAS O			SYSTEMS ADMINISTRATOR	31,459.96
		RIEDEL, DAFFNEI A			DIRECTOR OF SCHEDULING TO JAN. 2	38,388.86
		MARR, REBECCA LEE			ADMINISTRATIVE DIRECTOR TO DEC. 15	13,078.18
		KEYS, ELIZABETH C			SPEECH WRITER FROM JAN. 1	24,999.96
		MCBRIDE, JESSICA L			PROFESSIONAL STAFF MEMBER FROM OCT. 5 TO DEC. 15	4,930.52
		SMITH, SUSAN C			COMMUNICATIONS DIRECTOR OF THE SENATE REPUBLIC CONFERENCE TO JAN. 2	39,801.42
		MCKAY, DOMINIQUE G			PRESS SECRETARY TO JAN. 2	27,468.00
		LINGLE, KATIE A			DEPUTY PRESS SECRETARY TO OCT. 16	1,155.55
		LEWIS, CHRISTY			CREATIVE & MEMBER SERVICES DIRECTOR FROM JAN. 1	23,749.98
		CHAROW, ALEXANDER JOHN			FLOOR MONITOR TO JAN. 2	20,083.33
		STOTMEISTER, EMILY ANN			STAFF ASSISTANT TO JAN. 2	13,680.53
		COLBY, JOSEPH S			CREATIVE DIRECTOR	50,999.96
		SCHIEDLER, ADAM J			CREATIVE DIRECTOR TO JAN. 2	34,283.86
		CELLEY, CAROLINE NICOLE			FLOOR MONITOR FROM JAN. 2	14,833.33
		RYALS, SAMANTHA R			STAFF ASSISTANT FROM JAN. 2	11,125.00
		COLASURDO, DIANNA L			DIGITAL DIRECTOR TO JAN. 2 AND FROM JAN. 8 TO JAN. 9	33,749.63
		VERASTIGUI, RUBEN A			DIGITAL STRATEGIST FROM MAR. 11	3,777.77
		COLTON, ROBERT ZACHARY			INTERN TO DEC. 14	2,466.66
		MCKINNEY, ANNA CHRISTINE			INTERN	5,880.00
		LINDQUIST, JOSIAH P			DEPUTY VIDEO PRODUCER FROM JAN. 3	4,693.33
		FISHER, CALEB J			CREATIVE & MEMBER SERVICES DIRECTOR FROM JAN. 4	20,541.62
		DERNBERGER, EVAN			DEPUTY VIDEO PRODUCER FROM JAN. 16	12,500.00

					PERSONNEL COMP. FULL-TIME PERMANENT	683,232.79
					RE-EMPLOYED ANNUITANTS	20,608.00
NET PAYROLL EXPENSES						703,840.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,601,314.78
ORGANIZATION TOTALS	\$1,692,905.00	\$0.00	-\$1,601,314.78
UNEXPENDED BALANCE AS OF 03/31/2019			\$91,590.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,601,949.97
ORGANIZATION TOTALS	\$1,692,905.00	\$0.00	-\$1,601,949.97
UNEXPENDED BALANCE AS OF 03/31/2019			\$90,955.03

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 THE VICE PRESIDENT (R) - PENCE

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	1,586,243.27		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,411,240.06
ORGANIZATION TOTALS	\$1,586,243.27	\$0.00	-\$1,411,240.06
UNEXPENDED BALANCE AS OF 03/31/2019			\$175,003.21

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 THE VICE PRESIDENT (R) - PENCE

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,417,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,331,777.32
ORGANIZATION TOTALS	\$2,417,248.00	\$0.00	-\$2,331,777.32
UNEXPENDED BALANCE AS OF 03/31/2019			\$85,470.68

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 THE VICE PRESIDENT (R) - PENCE

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,484,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,184,551.39	-1,184,551.39
ORGANIZATION TOTALS	\$2,484,248.00	-\$1,184,551.39	-\$1,184,551.39
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,299,696.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALABRIA, MARK A			CHIEF ECONOMIST FROM OCT. 28	50,999.99
		TUCK, CHRISTOPHER M			SPECIAL ASSISTANT FOR LEGISLATIVE AFFAIRS TO OCT. 9	2,499.37
		EGELAND, SARA I			POLICY DIRECTOR TO THE SECOND LADY	43,730.56
		SCULLY, BETHANY S			ADVISOR TO CHIEF OF STAFF FROM MAR. 11	8,333.33
		REUSS, ANDREW N			ASSOCIATE DIRECTOR OF SPEECHWRITING TO DEC. 18	14,083.31
		GRINNEY, MATTHEW J			ASSOCIATE SPEECHWRITER	28,022.41
		PINEGAR, PHILLIP R			DEPUTY DIRECTOR OF ADMINISTRATION	33,117.48
		GRANT, CHELSEA QUINN			EXECUTIVE ASSISTANT LEGISLATIVE AFFAIRS TO NOV. 1	4,520.83
		BOLDUC, BRIAN JAMES			DEPUTY DIRECTOR OF SPEECHWRITING FROM OCT. 30 TO DEC. 18	14,972.20
		CZARNIECKI, GARY L			EXTERNAL OPERATIONS DIRECTOR	55,114.54
		PURUCKER, KATHERINE M			DIRECTOR OF ADMINISTRATION TO DEC. 18	19,870.50
		JOHNSON, MATTHEW J			DEPUTY DIRECTOR OF ADVANCE	35,739.33
		WALL, KATHRYN E			DEPUTY DIRECTOR OF SCHEDULING TO DEC. 18	17,333.31
		SANT, RICHARD B			POLICY ANALYST	32,916.63
		BARBKNECHT, MCKENZIE C			PHOTO EDITOR/PRESS ASSISTANT TO OCT. 15	2,122.91
		BAUER, ZACHARY C			PERSONAL AIDE TO DEC. 18	19,870.50
		BROOKS, KARA DEANNE			COMMUNICATIONS DIRECTOR TO THE SECOND LADY	51,249.94
		MORGAN, MATTHEW E			DEPUTY COUNSEL	84,729.48
		CARLSON, DOUGLAS S			DIRECTOR OF CORRESPONDENCE	33,227.89
		WHITAKER, STEVEN B			SECOND LADY, DIRECTOR OF ADVANCE	40,759.93
		WAINWRIGHT, JONAH T			OPERATIONS ASSISTANT	30,062.50
		HARMSEN, BREANNE M			EXECUTIVE ASSISTANT TO CHIEF OF STAFF TO FEB. 1	30,250.00
		ROSSETTI, AMY C			PHOTO EDITOR TO FEB. 3	13,926.30
		SPENCER, MADISON N			STAFF ASSISTANT DEPUTY SCHEDULER	24,141.63
		MANSARAY, SAIBATU I			DIRECTOR OF ADVANCE	69,999.96
		HODGSON, CHRISTOPHER M			DEPUTY DIRECTOR OF HOUSE LEGISLATIVE AFFAIRS	46,250.00
		PORTER, MACAULAY V			RESEARCHER TO THE VICE PRESIDENT	22,916.66
		TUBB, SAMUEL C			OPERATIONS ASSISTANT	27,843.68
		ROUMEL, ELENI M			DEPUTY COUNSEL TO THE VICE PRESIDENT	63,324.97
		SHULT, ANDREW B			DIGITAL DIRECTOR TO NOV. 1	6,888.88
		BONNER, MARIA K			DEPUTY ASSOCIATE COUNSEL TO MAR. 17	25,513.82
		HARRISON, JOYE M			STAFF ASSISTANT	21,249.96
		THOMAS, SYDNEY N			CORRESPONDENT FOR THE VICE PRESIDENT FROM OCT. 28	21,823.53
		BUECHLE, CONNER F			TRIP DIRECTOR FROM OCT. 28	28,149.85
		PATENAUDE, MEGHAN C			DIRECTOR OF SCHEDULING FROM OCT. 28	46,749.96
		PACIOREK, JOSHUA A			DEPUTY PRESS SECRETARY FROM OCT. 28 TO FEB. 17	20,238.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOZA-HOLMAN, SOFIA M			DIRECTOR OF STRATEGIC MEDIA FROM OCT. 28 TO DEC. 18	9,916.64
		ROSE, THOMAS A			CHIEF STRATEGIST FROM OCT. 30	41,944.38
		LANKFORD, HANNAH A			EXECUTIVE ASSISTANT FOR LEGISLATIVE AFFAIRS FROM NOV. 13	17,250.00
		WEINERT, LAUREN E			LEGAL ASSISTANT FROM JAN. 28	6,999.97
		KOJAJAN, CHRISTOPHER J			TRIP COORDINATOR FROM FEB. 4	8,312.49
		RICHARDSON, STEVEN I			DEPUTY DIRECTOR OF ADMINISTRATION FROM FEB. 19	7,583.32
					PERSONNEL COMP. FULL-TIME PERMANENT	1,184,551.39
					NET PAYROLL EXPENSES	1,184,551.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-872,202.62
ORGANIZATION TOTALS	\$905,000.00	\$0.00	-\$872,202.62
UNEXPENDED BALANCE AS OF 03/31/2019			\$32,797.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$905,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-788,621.97
ORGANIZATION TOTALS	\$905,000.00		\$0.00	-\$788,621.97
UNEXPENDED BALANCE AS OF 03/31/2019				\$116,378.03

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$950,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-364,493.67	-364,493.67
ORGANIZATION TOTALS	\$950,000.00	-\$364,493.67	-\$364,493.67
UNEXPENDED BALANCE AS OF 03/31/2019			\$585,506.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MYRICK, GARY			SECRETARY FOR THE MINORITY	85,967.13
		MCCONAGHY, RYAN R			ASSISTANT SECRETARY FOR THE MINORITY TO DEC. 31	42,364.74
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	18,097.85
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	31,334.37
		ENGLE, PATRICIA M			ASSISTANT SECRETARY FOR THE MINORITY	46,650.77
		HUUS, AMBER J			ADMINISTRATIVE ASSISTANT	62,268.00
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	27,718.16
		OURSLEER, NATHAN E			CLOAKROOM ASSISTANT	24,999.98
		SIMMONS, MAALIK			CLOAKROOM ASSISTANT	25,092.67
PERSONNEL COMP. FULL-TIME PERMANENT						364,493.67
NET PAYROLL EXPENSES						364,493.67

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-893,559.60
ORGANIZATION TOTALS	\$905,000.00	\$0.00	-\$893,559.60
UNEXPENDED BALANCE AS OF 03/31/2019			\$11,440.40

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-878,285.80
ORGANIZATION TOTALS	\$905,000.00	\$0.00	-\$878,285.80
UNEXPENDED BALANCE AS OF 03/31/2019			\$26,714.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$950,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-439,419.88	-439,419.88
ORGANIZATION TOTALS	\$950,000.00	-\$439,419.88	-\$439,419.88
UNEXPENDED BALANCE AS OF 03/31/2019			\$510,580.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCK, CHRISTOPHER M			SENIOR FLOOR ASSISTANT FROM OCT. 10	51,747.45
		DOVE, LAURA C			SECRETARY FOR THE MAJORITY	85,966.93
		MERCER, MEGAN E			FLOOR ASSISTANT	48,000.00
		DUNCAN, ROBERT			ASSISTANT SECRETARY FOR THE MAJORITY	82,500.00
		KILROY, KATHERINE A			CLOAKROOM ASSISTANT	27,756.96
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	64,534.93
		HANAGAN, ANTHONY J			CLOAKROOM ASSISTANT	32,492.41
		BARZ, CHLOE O			CLOAKROOM ASSISTANT TO JAN. 19	16,283.33
		BAKER, ABIGAIL D			CLOAKROOM ASSISTANT FROM JAN. 14	9,625.00
		SMITH, MICHAEL A			CLOAKROOM ASSISTANT TO OCT. 14	2,240.70
		CANFIELD, BRIAN J			CLOAKROOM ASSISTANT FROM NOV. 8	18,272.17
PERSONNEL COMP. FULL-TIME PERMANENT						439,419.88
NET PAYROLL EXPENSES						439,419.88

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$19,030,000.00		
Supplementals	0.00		
Transfers	190,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-18,973,416.27
ORGANIZATION TOTALS	\$19,220,000.00	\$0.00	-\$18,973,416.27
UNEXPENDED BALANCE AS OF 03/31/2019			\$246,583.73

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,916,000.00		
Supplementals	0.00		
Transfers	-300,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,495,907.63
ORGANIZATION TOTALS	\$16,616,000.00	\$0.00	-\$16,495,907.63
UNEXPENDED BALANCE AS OF 03/31/2019			\$120,092.37

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,239,000.00		
Supplementals	0.00		
Transfers	240,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,369,563.98
ORGANIZATION TOTALS	\$7,479,000.00	\$0.00	-\$7,369,563.98
UNEXPENDED BALANCE AS OF 03/31/2019			\$109,436.02

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$12,516,000.00		
Supplementals	0.00		
Transfers	370,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,292,625.58
ORGANIZATION TOTALS	\$12,886,000.00	\$0.00	-\$12,292,625.58
UNEXPENDED BALANCE AS OF 03/31/2019			\$593,374.42

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,199,000.00		
Supplementals	0.00		
Transfers	-500,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,536,056.56
ORGANIZATION TOTALS	\$14,699,000.00	\$0.00	-\$14,536,056.56
UNEXPENDED BALANCE AS OF 03/31/2019			\$162,943.44

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$35,840,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,616.32	-30,620,655.31
ORGANIZATION TOTALS	\$35,840,000.00	-\$4,616.32	-\$30,620,655.31
UNEXPENDED BALANCE AS OF 03/31/2019			\$5,219,344.69

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

OTHER PERSONNEL COMPENSATION						4,616.32
NET PAYROLL EXPENSES						4,616.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,160,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		10,600.08	-19,767,525.74
ORGANIZATION TOTALS	\$20,160,000.00	\$10,600.08	-19,767,525.74
UNEXPENDED BALANCE AS OF 03/31/2019			\$392,474.26

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

OTHER PERSONNEL COMPENSATION						261.34
PERSONNEL COMP. FULL-TIME PERMANENT						-10,861.42
NET PAYROLL EXPENSES						-10,600.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,415,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,389.34	-9,294,732.90
ORGANIZATION TOTALS	\$9,415,000.00	-\$1,389.34	-\$9,294,732.90
UNEXPENDED BALANCE AS OF 03/31/2019			\$120,267.10

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

OTHER PERSONNEL COMPENSATION						1,389.34
NET PAYROLL EXPENSES						1,389.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,543,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,381,771.29
ORGANIZATION TOTALS	\$3,543,000.00	\$0.00	-\$3,381,771.29
UNEXPENDED BALANCE AS OF 03/31/2019			\$161,228.71

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,607,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-741.77	-9,157,009.38
ORGANIZATION TOTALS	\$9,607,000.00	-\$741.77	-\$9,157,009.38
UNEXPENDED BALANCE AS OF 03/31/2019			\$449,990.62

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

OTHER PERSONNEL COMPENSATION						741.77
NET PAYROLL EXPENSES						741.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$38,007,000.00		
Supplementals	0.00		
Transfers	-613,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,755,983.12	-16,755,983.12
ORGANIZATION TOTALS	\$37,394,000.00	-\$16,755,983.12	-\$16,755,983.12
UNEXPENDED BALANCE AS OF 03/31/2019			\$20,638,016.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, NATHANIEL B			TECHNICAL REPRESENTATIVE	50,459.29
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	63,588.02
		GATELY, DAVID T			TECHNOLOGY REPRESENTATIVE	49,891.45
		CHARLES, MARY D			SR INFORMATION TECHNOLOGY MANAGER	58,456.93
		LEE, PETER D			SENIOR SOFTWARE ENGINEER	63,626.41
		SMITH, DELPHINE			SENIOR IT OPERATIONS SPECIALIST	52,936.93
		KNIGHT, SYDNEY W			NETWORK OPERATIONS MANAGER TO FEB. 5	60,606.83
		PORTER, MARK			IDENTITY MANAGEMENT SPECIALIST	42,276.00
		DUNBAR, JAMAL K			EQUIPMENT SERVICES SUPERVISOR	44,869.16
		WHARTON, ROBERT S			SYSTEMS ENGINEER	56,320.93
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	68,715.96
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	69,988.93
		BREESE, JOSEPH S			NETWORK OPERATIONS SPECIALIST	47,537.33
		NATHAN, BRADLEY J			SENIOR SOFTWARE ENGINEER	63,477.18
		ECKERT, JOSEPH F			INFORMATION TECH BRANCH MANAGER	84,729.48
		BROOKS, ERIKA L			TECHNOLOGY REPRESENTATIVE	52,029.96
		STONG, SHANNON K			SR INFORMATION TECHNOLOGY MANAGER	80,113.93
		SARTORI, JOAN A			TELEPHONE OPERATOR SUPERVISOR	42,654.96
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	74,242.90
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	77,203.29
		PETERS, LAUREN J			SECURE & MOBILE COMMUNICATIONS ADMINISTRATOR	60,005.41
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT	78,750.60
		PINDER, CAROLYN V			TAC ENGINEER	53,955.74
		TEMPLETON, DAN D			SENIOR NETWORK ENGINEER	55,822.85
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	68,716.45
		COGLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER	70,483.45
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	59,843.41
		DEUTSCH, JOSEPH L			EQUIPMENT SERVICES SPECIALIST	41,263.20
		HARRIS, ROBERT E			DIRECTOR OF SUPPORT SERVICES	84,729.48
		HILL, WILLIAM A			BRANCH MANAGER, NETWORK ENGINEERING	81,591.96
		PESSAGNO, PAUL A			EQUIPMENT SERVICES SPECIALIST TO OCT. 16	532.45
		DOCKERY, MEGAN L			MANAGER, ECONOMIC AND TECHNICAL ANALYSIS	55,319.96
		SPROSSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	38,200.80
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	33,789.50
		VREDENBURG, TAMMY SUE			SENIOR WIRELESS SERVICES SPECIALIST	59,257.18
		COLEMAN, ANTAUN N			NETWORK OPERATIONS SPECIALIST	42,354.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	61,363.44
		LOVELL, RICHARD E			SR EQUIPMENT SERVICES SPECIALIST	47,982.96
		MOOSE, ERNEST F			SENIOR COMMUNICATIONS ANALYST	56,882.21
		ROTH, STEVEN CARL			TAC ENGINEER	37,074.48
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	68,716.45
		BOHAC, MATTHEW J			PRINCIPAL SYSTEMS ENGINEER	68,715.96
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	45,387.48
		LLOYD, KENNETH A			COMMUNICATIONS ANALYST I	51,525.66
		TEMPLETON, CAROLYN MARIA			SR EQUIPMENT SERVICES SPECIALIST	46,540.91
		HAMBRIGHT, ROBERT G			NETWORK IMPLEMENTATION MANAGER	74,211.96
		JEWELL, JOHN F			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	84,729.48
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	81,633.00
		ROSS, CLAUDE T			WIRELESS NETWORK ENGINEER	46,167.96
		LONG, GERALD K			NETWORK INFRASTRUCTURE ENGINEER I	42,906.98
		SCOTT, PAMELA K			TAC ENGINEER	45,460.93
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,562.64
		GUYER, ANDREW J			SENIOR IT MANAGER	68,941.45
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	70,557.28
		REYNOLDS, JOHN M			WIRELESS NETWORK INFRASTRUCTURE MANAGER	53,392.93
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	60,869.98
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	65,785.93
		REDMOND, DARON			COMMUNICATIONS ANALYST I TO OCT. 23	5,754.52
		BURRELL-SAHL, GEOFFREY T			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	63,625.93
		PINO, GIOVANNI			INFORMATION TECH BRANCH MANAGER	84,729.48
		LUSKEY, TAD M			NETWORK ENGINEER II	56,781.00
		S.U.S. EDWARD P			WIRELESS SERVICES BUSINESS ANALYST	48,194.09
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	33,792.48
		MORGAN, DAVID L JR			PRINCIPAL SYSTEMS ENGINEER TO JAN. 15	39,908.13
		MORGAN, DAVID L JR			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST FROM JAN. 16	28,505.80
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	69,553.93
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	66,400.45
		LAPALME, JOSEPH R			INFORMATION TECH BRANCH MANAGER	81,591.96
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,310.00
		JONES, DENISE Y			TAC ENGINEER	53,648.62
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	64,899.00
		MARSHALL, CHARLES R			PROJECT COORDINATION SUPERVISOR	65,696.20
		WILLIAMS, ANTONIO R			COMMUNICATIONS ANALYST I	40,185.18
		LE, ANDY T			SENIOR SOFTWARE ENGINEER	53,625.41
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	34,241.44
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	48,013.23
		NEWMAN, KENNETH A			ACTING NETWORK OPERATIONS MANAGER	70,548.97
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	71,052.96
		NOWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	36,843.00
		STEWART, BRYAN K			ENTERPRISE INFRASTRUCTURE SERVICES BRANCH MANAGER	84,729.48
		LESPERANCE, CHRISTOPHER L			SENIOR SYSTEMS SUPPORT ANALYST	61,057.45
		MAI, VINH Q			PRINCIPAL SYSTEMS ENGINEER	68,715.96
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,079.93
		JOHNSON, JENNELL L			SENIOR NETWORK OPERATIONS SPECIALIST	60,877.45
		KOZAK, BARRY L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	75,596.93
		PEARSON, KEITH D			SR EQUIPMENT SERVICES SPECIALIST	35,174.32
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	60,291.48
		BIBBER, JOHN C			PRINCIPAL NETWORK ENGINEER	69,856.64
		MILLER, MICHAEL L			PRINCIPLE INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	57,314.93
		ARCHAMBAULT, CLAUDETTE C			USER EXPERIENCE DESIGN MANAGER	74,211.96
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	48,468.48
		ROBERTSON, LAURA L			INFORMATION TECH BRANCH MANAGER	84,729.48
		BELL, EDGAR F II			SENIOR NETWORK ENGINEER	50,446.31
		FEINDT, JEREMIAH			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	66,174.96
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST FROM NOV. 16	38,002.06
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST TO NOV. 15	12,667.35
		SAFAEI, AFSHIN			PRINCIPAL SYSTEMS ENGINEER	68,715.96
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	37,072.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMPSON, AURORA R			IT REQUEST PROCESSING SPECIALIST	42,732.41
		NORRIS, STACY R			WIRELESS SERVICES SUPERVISOR	69,988.93
		HOLLOWAY, KATRINA R			PRINCIPAL QUALITY ASSURANCE ANALYST	75,499.43
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	69,588.96
		OFFOR, ANTHONY I			SENIOR SYSTEMS ENGINEER TO FEB. 2 AND FROM FEB. 7	60,748.43
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,768.96
		BROWNE, ALAN L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	68,715.96
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	58,197.36
		WILLIAMS, JERROD L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	68,715.48
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	75,588.00
		VARELA, DANIEL D			INSTALLATIONS SUPERVISOR	69,988.93
		MOORE, JAMES R JR			DIRECTOR, TECHNOLOGY DEVELOPMENT	84,729.48
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE	50,380.93
		KUHL, MICHAEL L			ENTERPRISE, PROCESS AND INNOVATION SPECIALIST	81,633.00
		JANKUS, EDWARD R			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	84,729.48
		GARRETT, PAUL			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	52,633.30
		HWUNG, JAY W			PRINCIPAL SYSTEMS ENGINEER	70,640.41
		MILLS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	40,686.55
		MILLER, CYNTHIA A			IT OPERATIONS SPECIALIST	50,877.82
		DEAN, TIMOTHY J			INFORMATION TECHNOLOGY BRANCH MANAGER	84,729.48
		GRAHAM, HUBBARD JR			SENIOR SYSTEMS ENGINEER	55,644.96
		ANDERSON, LYNETTE M			IT CONTINGENCY OPERATIONS, SECURE & MOBILE COMMUNICATIONS MANAGER	80,749.93
		JACKSON, DERRICK L			PRINCIPAL SOFTWARE ENGINEER	69,940.87
		KIMBALL, CHRIS			SENIOR IT MANAGER	80,724.48
		MINTER, DAVID G			PRINCIPAL SYSTEMS ENGINEER	75,568.00
		PATEL, HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST	55,929.00
		BEASLEY, JANET L			PRINCIPAL SOFTWARE ENGINEER	68,715.48
		WOODWARD, MATTHEW P			TECHNOLOGY SOLUTIONS ARCHITECT	74,211.96
		KAUS, KENNETH J			PRINCIPAL SYSTEMS ENGINEER	81,591.96
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	58,536.00
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	75,586.93
		ARMSTRONG, LINDEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO	84,729.48
		RICHARDS, DARRREN J			PRINCIPAL WIRELESS NETWORK ENGINEER	68,715.96
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE	50,793.00
		DELIBERTO, TIFFANY M			SENIOR SYSTEMS ENGINEER	58,162.32
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	74,211.96
		ALANIZ, DAVID C			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	62,949.48
		MITROVICH, TIMOTHY D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	63,826.41
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	52,771.93
		MURATA, KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	74,213.41
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	56,248.45
		MAYO, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,627.45
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	43,703.41
		QUINTOS, ERIC R			WIRELESS NETWORK ENGINEER	47,420.85
		BAISEY, JEROME			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	61,455.00
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,759.00
		CURTIS, MICHELE D			SYSTEMS ENGINEER	59,790.96
		GATES, GEORGE P			TECHNOLOGY SOLUTIONS ARCHITECT	74,211.96
		DEMATATIS, CHARLES			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	66,692.59
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,989.41
		HALL, VERONICA			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	30,297.96
		CROSON, ROBERT B			NETWORK INFRASTRUCTURE ENGINEER I	50,403.00
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,184.93
		KAZEROONI, JOHN M			SENIOR SYSTEMS ENGINEER	69,991.45
		MORGAN, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	33,691.53
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	55,515.00
		JACKSON, BROADWAY JR			SENIOR SYSTEMS ENGINEER	62,028.40
		DOVE, CARRIE LYNN			SR EQUIPMENT SERVICES SPECIALIST	31,818.12
		MCCRAY, JAMES A JR			TAC ENGINEER	48,551.47
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	29,876.41
		HIGDON, DEMARD D			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	56,195.64
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	49,436.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIMICHELE, GINA DIANA			EQUIPMENT SERVICES SUPERVISOR	61,834.98
		FOXX-SHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,552.45
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,033.48
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,989.90
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	43,861.12
		HANNAH, ERIKA A			EQUIPMENT SERVICES SPECIALIST	31,485.48
		GARNER, ANTHONY L			PRINCIPAL SYSTEMS ENGINEER	66,715.96
		LADD, STEVEN J			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	69,989.93
		STOGDALE, KIMBERLY CABRAL			OPERATIONS SUPPORT SPECIALIST	43,748.61
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	61,698.00
		DO, MARIE N			SOFTWARE ENGINEER	55,404.00
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	68,716.45
		MEADOWS, KENNETH L			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION FROM MAR. 1	11,458.32
		BENJAMIN, KATHRYN A			PRINCIPAL SOFTWARE ENGINEER	66,715.48
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,051.00
		LANE, JIMMIE V JR			CYBERSECURITY TECHNICAL DIRECTOR	73,764.26
		MARTIN, KATHY-ANN A			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	46,288.08
		SEHERY, WILE A			NETWORK ENGINEERING MANAGER	74,212.45
		KELLEY, MICHAEL K			SENIOR NETWORK ENGINEER	53,900.41
		GRAYSON, WINIFRED			INFORMATION TECH BRANCH MANAGER	79,452.00
		HOOKS, CHRISTIE B			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,314.41
		LIN, WEINING			PRINCIPAL SOFTWARE ENGINEER	68,715.96
		JOHNSON, LOGAN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,395.66
		HOLMBLAD, JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	68,716.45
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	63,626.41
		BISHOP, CASEY A			SENIOR USER EXPERIENCE DESIGNER	63,625.93
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	63,180.48
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	62,133.96
		HOBSON, STACEY M			SOFTWARE ENGINEER	41,731.93
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,006.41
		PIERCE, JAMES E III			SR INFORMATION TECHNOLOGY MANAGER	74,211.96
		LAVANWAY, DIANNE K			SENIOR IT PROGRAM MANAGER	66,715.96
		JANIFER, RUDOLPHE E			COMMUNICATIONS ANALYST I	54,511.87
		STEWART, LUISA			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	51,758.61
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	63,626.41
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	62,575.45
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	63,344.05
		TSHISHIMBI, MULLUMBA M			SENIOR SYSTEMS ENGINEER	55,346.33
		CABRAL, TOMAS A			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST TO OCT. 25	22,208.35
		BACH-HUYNH, HAI TRIEU			SENIOR SYSTEMS ENGINEER	63,626.41
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	62,628.96
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	63,094.33
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	66,715.96
		VJONGS, ANH O			SENIOR SOFTWARE ENGINEER	63,626.41
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	66,716.93
		MCCRANEY, STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	53,294.41
		GOODWINE, GLENN J			SENIOR NETWORK ENGINEER	47,566.45
		TOMAS, ANTONIO A			SENIOR SYSTEMS ENGINEER	61,072.09
		TONGARM, JASON C			SR INFORMATION TECHNOLOGY MANAGER	74,213.41
		ASHTON, ANTHONY A			EQUIPMENT SERVICES SPECIALIST TO MAR. 1	28,985.67
		GIORDANO, SANTO			SENIOR SYSTEMS ENGINEER FROM DEC. 10	34,841.64
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	63,626.41
		CLOWER, EDWARD A			CYBERSECURITY PRINCIPAL SPECIALIST	71,464.20
		BATEMAN, KREMENA B			SENIOR SOFTWARE ENGINEER	60,373.45
		CARPENTER, CHRISTOPHER B			IDENTITY AND ACCESS MANAGEMENT MANAGER	56,290.48
		TAYLOR, CHRISTOPHER R			TECHNOLOGY SOLUTIONS SPECIALIST	43,143.09
		SKARLATOS, EFSTRATIOS A			SR INFORMATION TECHNOLOGY MANAGER	69,632.61
		GREEN, MAX A			TECHNOLOGY REPRESENTATIVE	41,285.02
		SNODGRASS, DANIEL E			SENIOR NETWORK ENGINEER	61,438.18
		BRENNER, KENNETH L			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	39,826.91
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	61,909.45
		TREFZGER, CHERYLL O			SENIOR SOFTWARE ENGINEER	63,626.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOREN, DAVID T			SENIOR SYSTEMS ENGINEER	50,164.45
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	68,715.96
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER	59,531.41
		WELSH, JOSHUA M			PRINCIPAL NETWORK ENGINEER	65,678.80
		BARLOON, LINUS J II			DIRECTOR OF CYBERSECURITY	84,729.48
		ZHANG, HUIJIA			SENIOR SOFTWARE ENGINEER	63,594.28
		BRAXTON, JONATHAN M			TECHNOLOGY REPRESENTATIVE	41,901.00
		JONES, JERIS D			TECHNOLOGY REPRESENTATIVE	42,518.41
		HSIAO, DANIEL Y			NETWORK ENGINEER II	44,136.96
		WARNER, CATHERINE M			SR EQUIPMENT SERVICES SPECIALIST	37,255.64
		BENGE, CHRISTOPHER D			PRINCIPAL SYSTEMS ENGINEER TO JAN. 4	57,720.38
		HEDEEN, MATTHEW T			SENIOR SYSTEMS ENGINEER	63,626.41
		NEMEC, TIMOTHY J			PRINCIPAL SYSTEMS ENGINEER	67,087.45
		KRY, KHAVIN S			CAPITOL EXCHANGE OPERATOR	25,907.48
		CHEN, WEIWEN			SENIOR SOFTWARE ENGINEER	62,268.96
		KARELIA, CHAITANYA D			NETWORK ENGINEER II	46,668.48
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER	61,462.93
		HANSEN, HANS C			TECHNOLOGY REPRESENTATIVE TO MAR. 3	28,007.27
		WILLIAMS, RODERICK D			TELECOM ASSISTANCE CENTER ENGINEER	34,140.76
		BRISCOE, MERRIELL E			CAPITOL EXCHANGE OPERATOR TO FEB. 16 AND FROM FEB. 21	26,323.54
		MURPHY, ERIN M			CAPITOL EXCHANGE OPERATOR	24,748.93
		SYLVESTER, DONALD J			EQUIPMENT TECHNICIAN	31,031.90
		WITHROW, MICHAEL T			TELECOM ASSISTANCE CENTER ENGINEER	32,623.45
		FARRELL, PETER J			PRINCIPAL SOFTWARE ENGINEER	68,715.48
		MCKINNIE, AUNDREE T.L.			EQUIPMENT TECHNICIAN	27,879.65
		LINDEMAN, AARON M			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	56,269.93
		DA LUZ, SILVINO JR			SENIOR QUALITY ASSURANCE ANALYST	50,914.93
		THACKER, JARROD K			SENIOR USER EXPERIENCE DESIGNER	50,914.93
		STEELE, EDWARD M			CYBERSECURITY SUPERVISOR	68,716.45
		CHOWDHERY, MD MIRAN			SENIOR SOFTWARE ENGINEER	63,520.01
		AQUINO, ANDRES ROBERT			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	49,108.93
		WINDSOR, EMILY RENEE			SENIOR SYSTEMS ENGINEER	42,660.40
		BERGER, NATHANIEL AUSTIN			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	48,024.25
		EDWARDS, TAMIKA T			CYBERSECURITY SENIOR SPECIALIST	49,462.93
		HICKSON, CHARLES A II			SYSTEMS ENGINEER	42,510.99
		CHAVA, PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST	60,990.91
		BOWMAN, DOUGLAS JR			SENIOR SYSTEMS ENGINEER	51,078.19
		PRICE, DENNIS M			PRINCIPAL NETWORK ENGINEER	51,899.31
		AHMAD, ASIM N			SYSTEMS ENGINEER	42,459.55
		NEAL, APRIL J			WIRELESS SERVICES SPECIALIST	47,458.32
		OLSON, SUZANNE H			SENIOR SYSTEMS ENGINEER	59,012.32
		GATES, COREY A			CYBERSECURITY PRINCIPAL SPECIALIST	60,892.93
		PAPPAJOHN, FRANK G			SENIOR SOFTWARE ENGINEER	58,313.41
		MOSER, GREGORY A			CYBERSECURITY SUPERVISOR TO FEB. 28	60,438.31
		MOSER, GREGORY A			CYBERSECURITY TECHNICAL DIRECTOR FROM MAR. 1	12,207.32
		SIFFORD, MARK D			CYBERSECURITY SUPERVISOR TO OCT. 1	4,188.21
		GONZALES, ANNMARIE C			CYBERSECURITY PRINCIPAL SPECIALIST	53,336.32
		BISSONNETTE, MARC S			CYBERSECURITY SUPERVISOR	66,488.41
		BARCLAY, ERICA S			CYBERSECURITY SUPERVISOR	66,488.41
		SEHGAL, SALIL			CYBERSECURITY SUPERVISOR	72,625.93
		VIERNES, ETHAN K			CYBERSECURITY PRINCIPAL SPECIALIST	57,499.93
		BURTON, WILLIAM S			CYBERSECURITY PRINCIPAL SPECIALIST	64,999.93
		WHITE, JIN K			CYBERSECURITY PRINCIPAL SPECIALIST	64,999.93
		WERNER, REBECCA S			CYBERSECURITY PRINCIPAL SPECIALIST	62,499.93
		WARD, JAMES A			CYBERSECURITY PRINCIPAL SPECIALIST	54,856.93
		CULPEPPER, BRANDON S			SENIOR SOFTWARE ENGINEER	61,250.00
		COOPER, HAROLD JR			CYBERSECURITY PRINCIPAL SPECIALIST	59,259.96
		SINGH, NITIN			SENIOR SYSTEMS ENGINEER	61,200.00
		WHITE, BERNICE SHEILA			CYBERSECURITY PRINCIPAL SPECIALIST	64,374.96
		BELTRAN, JUAN MANUEL JR			CYBERSECURITY PRINCIPAL SPECIALIST	59,110.45
		THOMAS, KENNETH C			SENIOR SYSTEMS ENGINEER	52,909.96
		YIM, DAVID			SENIOR SYSTEMS ENGINEER	46,473.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DONEY, GARY A			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	62,576.22
		SANDMAN, INGRID ANNE			SENIOR TAC ENGINEER	42,499.93
		CRAIG, TIMOTHY B			INFO TECH BRANCH MANAGER	74,499.96
		TORRES, CHAD I			SENIOR IT MANAGER	65,740.00
		MCMEANS, ALISON D			WIRELESS SERVICES SPECIALIST	37,507.11
		AROCHO, JUAN M			SENIOR SOFTWARE ENGINEER	56,499.96
		HO, LI-WEN W			SENIOR SOFTWARE ENGINEER	60,000.00
		PIPES, LEONARD LENWOOD			CYBERSECURITY PRINCIPAL SPECIALIST FROM OCT. 16	57,698.19
		ASIF, SHAHZAD			CYBERSECURITY PRINCIPAL SPECIALIST	51,944.70
		BELCHER, TIMOTHY DARRELL			CYBERSECURITY PRINCIPAL SPECIALIST	56,477.25
		CARTER, JOHN ROBERT JR			CYBERSECURITY SENIOR SPECIALIST	47,499.96
		CHESTERFIELD, STEPHEN DAVID			CYBERSECURITY PRINCIPAL SPECIALIST	57,913.45
		COLEMAN, ELLIS KEITH JR			CYBERSECURITY PRINCIPAL SPECIALIST	62,644.45
		EGGA, ALMAZ NEGASH			CYBERSECURITY SPECIALIST	48,902.41
		HOWARD, BRUCE BURGESS			CYBERSECURITY SPECIALIST	44,596.16
		IMARHIAGBE, UWAGBOE			CYBERSECURITY PRINCIPAL SPECIALIST	57,081.00
		JOHNSON, ALAN DENNIS			CYBERSECURITY SENIOR SPECIALIST	51,739.93
		MARTIN, BENNIE EARL			INFO TECH BRANCH MANAGER	78,499.93
		MCLAUGHLIN, JOHN STEPHEN			CYBERSECURITY SPECIALIST	48,902.41
		NDILLE NDILLE, THIERRY			CYBERSECURITY SENIOR SPECIALIST	51,741.96
		THOMPSON, RODNEY BERNARD			CYBERSECURITY SUPERVISOR	64,999.93
		YANG, JOHN YU-MING			CYBERSECURITY SPECIALIST	48,761.33
		WILLIAMS, ASBERRY R			CYBERSECURITY PRINCIPAL SPECIALIST FROM OCT. 9	54,544.06
		HENDERSON, DANIEL W			CYBERSECURITY PRINCIPAL SPECIALIST FROM OCT. 10	49,874.99
		HAMIRICK, CHRISTINE J			CYBERSECURITY SENIOR SPECIALIST FROM OCT. 10	45,124.96
		MEADUHA, OBINNA HENRY			SENIOR SOFTWARE ENGINEER FROM OCT. 15	48,877.71
		MACHADO, JEREMIAH L			CYBERSECURITY SPECIALIST FROM NOV. 16	36,676.61
		HALT, CLIFFORD J			CYBERSECURITY SENIOR SPECIALIST FROM JAN. 3	23,222.20
		MURPHY, JOHN J			CYBERSECURITY SUPERVISOR FROM JAN. 2	32,138.84
		GRAY, TROY			NETWORK OPERATIONS SPECIALIST FROM JAN. 4 TO FEB. 28	12,358.05
		GRAY, TROY			NETWORK OPERATIONS SPECIALIST FROM MAR. 1	6,504.24
		GREER, TYLER T			CYBERSECURITY SPECIALIST FROM JAN. 3	19,555.53
		GREENE, ROBERT M			CYBERSECURITY SPECIALIST FROM JAN. 7	18,666.64
		GOLLERY, GEORGE			SENIOR SYSTEMS ENGINEER FROM JAN. 7	29,166.64
		OWUSU, SAMUEL			CYBERSECURITY SENIOR SPECIALIST FROM JAN. 22	18,208.31
		HOFFMAN, DAVID A			SENIOR WIRELESS NETWORK ENGINEER FROM JAN. 28	21,349.98
		KIRK, JONATHAN R			CYBERSECURITY SENIOR SPECIALIST FROM MAR. 13	4,249.99
					OTHER PERSONNEL COMPENSATION	57,029.08
					PERSONNEL COMP. FULL-TIME PERMANENT	16,698,954.04
					NET PAYROLL EXPENSES	16,755,983.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,977,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,158,318.18	-10,158,318.18
ORGANIZATION TOTALS	\$20,977,000.00	-\$10,158,318.18	-\$10,158,318.18
UNEXPENDED BALANCE AS OF 03/31/2019			\$10,818,681.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	47,744.41
		MCEVOY, JEFFRION A			PHOTO STUDIO BRANCH MANAGER	66,362.57
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	37,017.96
		RIDGEWAY, GRACE T			DIRECTOR FACILITIES ENVIRONMENTAL SERVICES	81,591.96
		NEAL, TIFFANY J			ADMINISTRATIVE SUPPORT SPECIALIST	27,200.96
		BARILLAS, REYNERIO			MAIL SPECIALIST	26,914.74
		ALLEN, WILLIAM B			PHOTO STUDIO BRANCH MANAGER TO NOV. 30	29,478.58
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	30,258.39
		MILLER, KEVIN			PRINTING & REPROGRAPHICS SPECIALIST	35,643.48
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	61,202.41
		WEACHTER, DAVID J			MAIL SPECIALIST	29,946.96
		KLEMMER, JOHN H			LEAD PHOTOGRAPHER	53,356.05
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	44,031.00
		SHORTER, TAWNDRRA L H			SENIOR FACILITIES SPECIALIST	57,717.00
		MONROE, CHRISTOPHER A			LEAD GRAPHICS SPECIALIST	47,813.54
		HUMPHRIES, STEPHANIE M			STATE OFFICE ADMINISTRATOR	35,551.12
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	57,026.41
		WILSON, MICHAEL R			LOGISTICS AND OPERATIONS SUPERVISOR	59,087.96
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	37,558.30
		LAVEZZO, WILLIAM J			SENIOR PRINTING & REPROGRAPHICS SPECIALIST TO JAN. 2	24,525.37
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	37,393.99
		ASHTON, MYKELLE			ADMINISTRATIVE MANAGER	59,238.96
		SMITH, JAMES S JR			CUSTOMER SERVICE SPECIALIST	34,011.48
		TROTT, BRIAN E			DIRECTOR OF PGDM	72,273.28
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	38,089.45
		THOMAS, DANIEL L			LEAD REPROGRAPHICS SPECIALIST	35,175.20
		BRADFORD, ALEXANDER O			PRINTING & REPROGRAPHICS SPECIALIST	27,617.41
		OLKEWICZ, BRIAN			LOGISTICS AND OPERATIONS SPECIALIST	27,781.45
		MAUCK, JASON T			LOGISTICS AND OPERATIONS SPECIALIST	25,624.35
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	43,360.80
		WEDDLE, PAMELA G			FACILITIES SYSTEMS MANAGER	48,468.48
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	24,999.48
		CARRELLIO, JAMES A			GRAPHICS SPECIALIST	40,098.75
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	29,449.34
		OSTER, DEVYN D			MAIL CARRIER	22,389.78
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	39,273.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WINDSOR, ALONZO E			PRODUCTION MANAGER	63,864.00
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	37,873.41
		OUADE, LYNNE M			MAIL SPECIALIST	29,950.45
		ASHTON, DUBOIS VANCE JR			SENIOR SYSTEM ADMINISTRATOR	58,457.90
		GROSS, ERIC L			MAIL SPECIALIST	32,105.45
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	40,695.00
		ABEBE, EPHREM			MESSENGER / DRIVER	37,247.90
		YATES, TISHA R			MAIL SHIFT SUPERVISOR	38,243.41
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	53,316.48
		SURANNO, LAUREN B			STATE OFFICE PROJECT MANAGEMENT MANAGER	50,166.07
		BYRUM, DANIELA			SENIOR FACILITIES SPECIALIST	47,982.96
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	26,089.75
		YORK, AMY C			FACILITIES SUPERVISOR	40,837.45
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	37,661.60
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS SPECIALIST	30,217.30
		HOLLIDAY, GEORGE A			REPROGRAPHICS SUPERVISOR	44,706.48
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	50,285.25
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	41,829.36
		ULLOA, MISAEL O			PHYSICAL LABOR TECHNICIAN	34,848.67
		SIMPSON, MARK R			LOGISTICS AND OPERATIONS SPECIALIST TO DEC. 31	15,114.14
		BANAVONG, JAMES			SENIOR CABINETMAKER	43,694.16
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	38,624.70
		STONE, STEVEN G			PRINTING & REPROGRAPHICS GENERALIST	31,923.97
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST	47,671.64
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	33,001.14
		HERNANDEZ, OVED A			SERVICE WORKER/TRUCK DRIVER	28,003.93
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	37,195.01
		DINSMORE, CHRISTINE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	33,417.00
		KELLY, AYESHA R			SAFETY AND MAINTENANCE COORDINATOR	34,874.96
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	39,947.17
		CARROLL, KRISTAL D			FLEET OPERATIONS SPECIALIST	27,761.41
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	25,038.87
		VILLATORO, WALTER E			LOGISTICS AND OPERATIONS SPECIALIST	32,688.19
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS GENERALIST	29,953.45
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	25,583.41
		BARKSDALE, DESMOND L			PRINTING & REPROGRAPHICS SPECIALIST	28,456.74
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS GENERALIST	34,026.00
		BLANKENSHIP, BRANDON W			ACTING LOGISTICS AND OPERATIONS SUPERVISOR	39,070.51
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	42,947.47
		MOORE, ALLEN			MAIL SPECIALIST	33,855.93
		MORALES, OLGA N			PHYSICAL LABOR TECHNICIAN	30,375.00
		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	38,297.70
		RAAFT, AHMED M			LEAD REPROGRAPHICS SPECIALIST	37,890.91
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	43,804.00
		STEWART, SARAH I			EXECUTIVE ADMINISTRATIVE SUPPORT SPECIALIST	40,506.00
		FRETZ, DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER	59,816.41
		COOK, DONALD L JR			POSTMASTER	80,540.40
		MARROQUIN-GARCIA, JENNY G			MAIL SPECIALIST	25,897.10
		DO, HENRY O			SYSTEMS & DATA PRODUCTION SPECIALIST	39,746.94
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	27,404.41
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	33,580.45
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	27,493.28
		MCCRAY, WILMER G			STATE OFFICE ADMINISTRATOR	48,505.78
		LARSEN, CHRISTOPHER J			MAIL SPECIALIST	29,113.96
		PARIS, JAMES E			MAIL SPECIALIST	29,650.93
		HAYERSTOCK, JOHN E			POSEP DIRECTOR	84,729.48
		SCOTT, AUDRA M			ASSISTANT STATE OFFICE LIAISON	56,496.48
		SUMMERS, KATHLEEN F			STATE OFFICE OPERATIONS DIRECTOR	77,096.18
		CHANDLER, MICHAEL L			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	84,729.48
		JACOBS, SAMUEL J			DIRECTOR OF OFFICE SUPPORT	77,110.45
		HOLDER, JOY M			PHOTOGRAPHER	43,530.96
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	46,103.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, MICHAEL L			ADMINISTRATIVE SUPPORT SPECIALIST	36,646.45
		DUNIGAN, LYNN			PHOTO LAB MANAGER	62,808.15
		REYNOLDS, PHILIP L JR			SUPERINTENDENT OF MAILS & PACKAGES	49,487.11
		PIERCE, JANA J			STATE OFFICE READINESS ANALYST FROM OCT. 5	35,105.09
		SIMMONS, ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES	64,390.45
		TRUGMAN, KRISTAN E			MANAGER, OFFICE OF COMMUNICATIONS & BUSINESS SERVICES	84,729.48
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	37,792.93
		BROWN, BIANCA L			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	35,095.93
		PALMER, ANDREA			PHOTO SERVICES COORDINATOR	38,371.82
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	39,588.00
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	39,211.93
		FOGG, BRIAN			MAIL CARRIER	21,414.80
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	28,620.48
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	38,897.16
		VILLATORO, JOBANY			DATA PRODUCTION SPECIALIST	33,367.13
		BULLOCK, ANITA			MAIL CARRIER	25,204.93
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	38,969.10
		BAIN, BRIAN G			MAIL SPECIALIST	27,248.09
		WOOD, MICHELLE M			MAIL SPECIALIST	24,524.70
		HERNANDEZ, XAVIER A			DATA PRODUCTION SPECIALIST	29,080.93
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS GENERALIST	31,339.45
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	39,416.21
		BROWN, ROBERT H			MESSENGER / DRIVER	26,091.96
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	27,488.41
		HARDY, STANLEY			MAIL CARRIER	31,482.48
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	32,947.66
		YOUNG, RONALD			MAIL SPECIALIST/TRUCK DRIVER	30,366.48
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	43,052.32
		REED, MARTIN L			PRINTING & REPROGRAPHICS GENERALIST	47,103.48
		SMITH, MICHAEL A			FACILITIES SPECIALIST	31,228.29
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	30,406.91
		SKINNER, DAYLE B			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	35,373.48
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	28,669.17
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	20,716.30
		ADAMS, GARY L II			LEAD LOGISTICS AND OPERATIONS SPECIALIST	34,175.79
		KLINE, VICTOR A			RECORDS AND SYSTEMS SUPERVISOR	57,582.00
		GIBSON, TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR	54,904.45
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	35,366.58
		WILSON, LATEEF H			LEAD MAIL CARRIER	27,024.77
		HILL, THOMAS L			MAIL CARRIER	20,335.81
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	50,091.00
		ROSALES, JOSE FRANCISCO			LEAD GENERAL CLEANING TECHNICIAN	37,546.70
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	31,231.42
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	48,411.13
		MARSHALL, FABIOLA M			MAIL CARRIER	21,055.42
		COLES, LUCRETIA G			ASSISTANT STATE OFFICE LIAISON	60,475.45
		KANASKIE, CAROL L			LEAD, IMAGING SPECIALIST	48,430.89
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	53,121.07
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	27,540.48
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	29,253.01
		CARMICHAEL, DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	46,053.48
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	25,898.27
		LEE, DARIUS M			MAIL SPECIALIST	30,128.66
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	29,877.74
		NICHOLSON, ANDRE R			MAIL SPECIALIST	27,113.99
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	30,090.05
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	32,365.70
		BROWN, EARL E			MAIL SPECIALIST	28,920.93
		BROWN, EDWARD C			FACILITIES SERVICES SUPERVISOR	47,982.96
		JACKSON, TANYA D			LEAD MAIL SPECIALIST	36,640.48
		PETERSON, MICHAEL			OPERATIONS MANAGER	74,698.15
		BOUCHARD, RENEE M			PHOTOGRAPHER	38,355.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	27,252.32
		HAMMEL, REBECCA L			PHOTOGRAPHER	43,944.00
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	32,293.75
		BELL, SONYA L			MAIL SPECIALIST	26,402.45
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	40,929.00
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	36,315.45
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	59,239.45
		ANDERSON, MARVIN A			MAIL CARRIER	25,358.19
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	31,184.80
		CHARLES, CHRYSYAL S			ADMINISTRATIVE SUPPORT SPECIALIST	26,389.60
		STEFFEN, KIMBERLY E			STATE OFFICE PROJECT ANALYST	52,975.61
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	25,075.51
		MCDONALD, BRADLEY J			SERVICE WORKER/TRUCK DRIVER	23,773.31
		MOSES, DONALD W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	35,756.56
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	31,260.99
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	30,519.75
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	32,172.00
		TOLAND, RICHARD J			REPROGRAPHICS SUPERVISOR	40,901.41
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	27,842.41
		DAVID, VICTOR M			WINDOW CLERK	23,866.45
		ORELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	27,928.03
		JOHNSON, JENEITA E			GENERAL CLEANING TECHNICIAN	26,669.41
		LEDERMAN, EDWARD S			DATA PRODUCTION SPECIALIST	32,633.71
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	25,326.35
		ZUPKO, JOHN			PRINTING & REPROGRAPHICS GENERALIST	35,027.34
		ELASKIUE, CHRISTINE M			PHOTOGRAPHIC IMAGING SPECIALIST	31,769.13
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	25,418.10
		MALAMBO, ODALIS D			MAIL CARRIER	20,768.11
		CARROLL, CHRISTOPHER S			ASSISTANT STATE OFFICE LIAISON	40,907.46
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	31,861.45
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	24,538.74
		TESEMA, ESTIFANOS			MESSENGER / DRIVER	22,608.48
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	27,739.45
		FORD, FRANCIS H			FACILITIES SERVICE MANAGER TO OCT. 16	12,967.13
		WHITE, DOUGLAS A			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	75,500.00
		OLKEWICZ, ERIC D			MAIL CARRIER	20,065.01
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	39,350.80
		WILLIS, WILL W			FRAMER	30,636.48
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET MANAGER	49,072.93
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	42,667.45
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	54,109.33
		MCCALLUM, TERRY J			MESSENGER / DRIVER	27,011.60
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	28,807.37
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER	22,915.00
		CAIN, MICHAEL A			MAIL SPECIALIST	24,145.45
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	28,825.93
		BOWLES, KIMBERLY T			WINDOW CLERK	22,207.00
		LOGAN, DANA R			SHUTTLE BUS DRIVER	23,915.44
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	22,475.41
		INABINET, CURTIS L JR			LOGISTICS AND OPERATIONS SPECIALIST TO OCT. 15	2,413.08
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	25,745.11
		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	26,167.74
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	31,064.90
		JOHNSON, DEAN C			GRAPHICS SPECIALIST	30,714.41
		BURRIER, DIANE G			GRAPHICS SPECIALIST	31,303.83
		VANCE, AARON J			PROGRAM MANAGER	52,375.45
		ANDERSON, SCOTT D			PROGRAM MANAGER	56,546.80
		KIRSCHNER, SEAN A			MANAGER OF CONTINUITY PROGRAMS	65,633.22
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	32,361.96
		WILSON, SCOTT M			GRAPHICS SPECIALIST	31,709.41
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR	29,280.96
		PROTOKOWICZ, ELIZABETH N			FACILITIES SPECIALIST	25,564.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN	24,631.45
		SHARP, JILLIAN C			MANAGER OF CONTINUITY PROGRAMS	60,210.17
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	24,563.03
		SNIFFIN, TODD E			TEST, TRAINING & EXERCISE PLANNER	56,416.16
		KITZMILLER, WILLIAM L			PROGRAM MANAGER	56,905.34
		SULLIVAN, DANIEL J			TEST, TRAINING & EXERCISE PLANNER TO OCT. 15	4,000.16
		WILLIAMS, DOMINIQUE C			WINDOW CLERK	21,699.31
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	64,525.63
		WINDSOR, BENJAMIN R			DATA PRODUCTION SPECIALIST	29,808.48
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	27,096.96
		VEREEN, ANTHONY K JR			MAIL CARRIER	19,654.29
		PIVEDA, ROSA E			PHOTOGRAPHER	33,179.13
		ATANGAN, RAYMOND			MAIL CARRIER	20,748.00
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	23,791.45
		CRUZ, FERNANDO			SERVICE WORKER/TRUCK DRIVER	22,365.66
		PENOT, EILEEN M			CABINET DESIGNER	39,276.96
		FITZHUGH, THOMAS L JR			PRINTING & REPROGRAPHICS SPECIALIST	31,357.64
		TRUONG, DENNIS T			LOGISTICS AND OPERATIONS SPECIALIST	22,809.24
		NOOR, NOORAJAN			PRINTING & REPROGRAPHICS SPECIALIST	27,488.10
		GOURZIS, NADRANIE P			GENERAL CLEANING TECHNICIAN	24,540.21
		JONES, LEON D			GENERAL CLEANING TECHNICIAN	23,579.51
		PERSAUD, LEEA J			STATE OFFICE PROJECT ANALYST	44,815.23
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN	23,322.48
		BRENNAN, JOHN J			STATE OFFICE READINESS ENGINEER	56,388.00
		BECKFORD, MONIQUE M			FURNISHINGS AND DESIGN COORDINATOR	30,108.00
		LATOISON-LEACH, SONIA A			ADMINISTRATIVE SUPPORT SPECIALIST	22,166.41
		HILL, SHANTELL T			MAIL CARRIER	20,263.16
		HAWKINS, JEROME JR			MAIL SPECIALIST	24,003.85
		HERNANDEZ, BLADIMIR JR			PRINTING & REPROGRAPHICS SPECIALIST	26,761.93
		ABEL, WENDELL W			MAIL SPECIALIST	24,310.11
		MACK, SHAYNA D			GRAPHICS SPECIALIST	30,773.29
		BUTLER, ANNIE N			GENERAL CLEANING TECHNICIAN	17,649.43
		PETERSON, MARK P			STATE OFFICE READINESS MANAGER	52,228.44
		MURRAY, JERRY W			LEAD GENERAL CLEANING TECHNICIAN TO NOV. 24	6,727.60
		SIMPSON, LEMOINE T			GENERAL CLEANING TECHNICIAN	24,037.77
		CLAGGETTE, ARHMED A			GENERAL CLEANING TECHNICIAN	23,340.83
		NOOR, ARIANA			DATA PRODUCTION SPECIALIST TO MAR. 1	25,502.40
		CARTER, ANTHONY KEITH JR			MAIL CARRIER	19,480.22
		RIOS, DANIEL B			PHOTOGRAPHER	32,312.41
		BARKSDALE, JOSHUA D			SERVICE WORKER/TRUCK DRIVER	21,699.48
		HOOVER, JAMES H			CABINET SHOP SUPERVISOR	42,174.33
		WILSON, ELIOT JAMES			SERVICE WORKER/TRUCK DRIVER TO JAN. 22	13,192.03
		JOHNSON, MARQUIS LIVAN			MAIL CARRIER	19,576.29
		MCCINN, PATRICK SEAN			MAIL CARRIER	19,464.00
		SILVA, JAVIER			ADMINISTRATIVE SUPPORT SPECIALIST	21,837.43
		CLARY, NAKISHA M			ADMINISTRATIVE SUPPORT SPECIALIST	21,887.44
		HARRISON, JUDSON D			SERVICE WORKER/TRUCK DRIVER	21,598.98
		PARISER, MICHAEL S			STATE OFFICE READINESS ANALYST	36,720.00
		AALERUD, DEREK R			CONTINUITY PROGRAM SUPPORT ANALYST	39,480.73
		TAVERNIER, DELICE H			SPECIAL EVENTS COORDINATOR	28,419.96
		BECKER, STEWART J			CABINETMAKER	30,375.00
		SHINKLE, JOHN D			PHOTOGRAPHER	32,312.41
		HARDWICK, JAMES K			CABINETMAKER	30,075.00
		YOUNG, RONALD T			MAIL CARRIER	19,146.01
		DAVID, ABENCIA M			MAIL CARRIER	19,106.25
		KREWSON, MEREDITH L			FRAMER	24,000.00
		TRAN, DAN			ADMINISTRATIVE SUPPORT SPECIALIST	22,283.81
		GREEN, WILLARD LORENZO			PRINTING & REPROGRAPHICS SPECIALIST	26,172.48
		STORM, BRIAN P			PRINTING & REPROGRAPHICS SPECIALIST	26,172.48
		PIPES, LEONARD LENWOOD			CYBERSECURITY PRINCIPAL SPECIALIST TO OCT. 15	5,245.29
		WATERS, BRANDEN LEE			FACILITIES SERVICES SUPERVISOR FROM OCT. 15	29,511.04
		COUGHLAN, ALLEN H			SYSTEMS & DATA PRODUCTION SPECIALIST FROM DEC. 17	17,122.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BYRD, BRENDA R			FACILITIES SERVICE MANAGER FROM JAN. 2	21,508.33
		MCCLURE, JUSTIN T			GRAPHICS SPECIALIST FROM FEB. 4	9,208.95
		CONWAY, BRANDON MICHAEL			PRINTING & REPROGRAPHICS SPECIALIST FROM MAR. 26	727.01

					OTHER PERSONNEL COMPENSATION	25,898.09
					PERSONNEL COMP. FULL-TIME PERMANENT	10,132,420.09
					NET PAYROLL EXPENSES	10,158,318.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,978,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,287,350.93	-2,287,350.93
ORGANIZATION TOTALS	\$4,978,000.00	-\$2,287,350.93	-\$2,287,350.93
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,690,649.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST	21,009.86
		MCGINTY, BRIAN			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES	84,729.48
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST	31,398.66
		BRINDLE, ROBERT D			PARKING OPERATIONS MANAGER	52,851.00
		CANARIA, JOSEPH S			IDENTIFICATION SPECIALIST	31,565.01
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	26,084.81
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	20,583.64
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	31,019.51
		FLORES, LUIS P			LEAD PARKING OPERATIONS SEPCIALIST	25,424.06
		WESLEY, RACHEL L			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	28,883.58
		HENDERSON, ENOCH			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	28,237.72
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	49,461.96
		KAYEA, DAVID L			DIRECTOR OF SECURITY PREPAREDNESS PLANNING	78,799.98
		BROWN, MICHAEL A			CENTRAL OPERATIONS DIRECTOR	76,898.41
		JAVAIID, HABIBA			ADMINISTRATIVE MANAGER II	51,515.45
		DOOLEY, SUE E			SENIOR PROGRAM MANAGER	54,276.48
		PATTERSON, AMANDA J			SENIOR PROGRAM MANAGER	58,617.48
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	42,581.41
		HENDRIXSON, LUKE A			ID OFFICE MANAGER	46,041.00
		STEWART, RONDA E			POSEP DIRECTOR	78,286.96
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	22,745.55
		COLLMORE, WENDY C			POLICE OPERATIONS SUPERVISOR	35,516.00
		GREEN, JOHN A			SUPERVISOR, PARKING OPERATIONS	37,750.90
		BROWNER, KAREN L			LEAD IDENTIFICATION SPECIALIST	40,080.96
		ATTRIDGE, RICHARD M			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES TO NOV. 15	21,182.37
		MOUJIDINE, YOUSSEF			LEAD PARKING OPERATIONS SEPCIALIST	24,755.00
		COOPER, QUIJANA T			EMERGENCY PREPAREDNESS ANALYST	41,201.41
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	22,355.46
		KLOPP, STEPHEN R			DEPUTY ASSISTANT SAA, OPSAC	76,462.96
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	21,577.75
		GARAY, LUIS A			PARKING OPERATIONS SPECIALIST TO NOV. 9	2,839.40
		JEWELL, EVAN M			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	44,999.41
		HORABUENA, MARILYN			SENIOR ADMINISTRATIVE SUPPORT SPECIAIST	26,829.91
		DALLIS, RICARDO M			PARKING OPERATIONS SPECIALIST	19,448.60
		LEONZO, LUIS D			PARKING OPERATIONS SPECIALIST	20,728.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PEVNER, JEREMY O			SENIOR PROGRAM MANAGER	54,879.96
		DAVIS, ANTONIO F			PARKING OPERATIONS SPECIALIST	20,084.45
		SULLIVAN, DANIEL J			TEST, TRAINING & EXERCISE PLANNER FROM OCT. 16	44,881.77
		BOCIANOSKI, REBEKKAH LIN			PROTECTIVE SECURITY OPERATIONS SPECIALIST	51,969.96
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST	19,885.16
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST	20,143.51
		PEREZ, PILAR			PARKING OPERATIONS SPECIALIST	20,104.11
		VANCE, DAVID A			IDENTIFICATION SPECIALIST	27,335.14
		HERNANDEZ, ARIEL			PARKING OPERATIONS SPECIALIST	19,996.94
		PACE, FRANCESCO S			PROGRAM MANAGER	49,898.41
		CLICK, IRA M JR			PROGRAM MANAGER	50,143.93
		MCCLELLAND, BRADLEY L			PROTECTIVE SECURITY OPERATIONS SPECIALIST	55,298.41
		BEAN, CHRISTIAN L			PARKING OPERATIONS SPECIALIST	19,751.78
		DUNIFON, NICOLE L			PROGRAM MANAGER	46,832.93
		OWENS, MACK A			PARKING OPERATIONS SPECIALIST	12,503.38
		WILLIAMS, ROBERT C			PARKING OPERATIONS SPECIALIST	12,477.12
		SHEPARD, DEBORAH L			PARKING OPERATIONS SPECIALIST	12,255.70
		SCHUMM, ALBERT A JR			PARKING OPERATIONS SPECIALIST	12,212.85
		MALLISON, RACHEL M			TEST, TRAINING & EXERCISE PLANNER	40,999.93
		SIMMONS, AMANDA LEIGH			PROGRAM MANAGER	42,420.00
		EAGAN, LAUREN VIETH			PROTECTIVE SECURITY OPERATIONS SPECIALIST FROM OCT. 15	48,877.71
		MCKEATHEN, CHELSEA LB			EMERGENCY PREPAREDNESS ANALYST FROM NOV. 1	31,250.00
		WIBLE, THOMAS JOHNSON JR			PROGRAM MANAGER FROM NOV. 1	35,416.61
		BURROWES, JEFFREY DAVID			EMERGENCY PREPAREDNESS ANALYST FROM NOV. 5	30,416.66
		MCCRONE, SHANNON ELIZABETH			EMERGENCY PREPAREDNESS ANALYST FROM NOV. 5	30,416.66
		GOSETT, JEFFREY L JR			PROGRAM MANAGER FROM NOV. 13	42,166.63
		STEWART, TIMOTHY A			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST FROM DEC. 17	17,622.17
		SPROUSE, CHRISTOPHER L			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST FROM JAN. 7	14,233.29
.....						
					OTHER PERSONNEL COMPENSATION	6,101.27
					PERSONNEL COMP. FULL-TIME PERMANENT	2,254,957.66
					RE-EMPLOYED ANNUITANTS	26,292.00
					NET PAYROLL EXPENSES	2,287,350.93
.....						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,179,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,380,806.74	-4,380,806.74
ORGANIZATION TOTALS	\$10,179,000.00	-\$4,380,806.74	-\$4,380,806.74
UNEXPENDED BALANCE AS OF 03/31/2019			\$5,798,193.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	84,729.48
		CARROLL, STEPHANIE B			EAP COUNSELOR	58,536.00
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	57,680.06
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	41,994.00
		SALEM, DAVID A			FINANCIAL MANAGER	78,927.00
		BARNES, AMIN K			PLACEMENT TECHNICIAN	32,405.41
		LEE, CHRISTOPHER S			CHIEF PRIVACY OFFICER	82,999.93
		WILLIS, MELISSA S			EDUCATION & TRAINING COORDINATOR	37,460.73
		BUCKINGHAM, TAMMY C			DIRECTOR, HUMAN RESOURCES	84,729.48
		SOLKUP, AMY C			PAGE PROGRAM EXECUTIVE ASSISTANT	33,914.67
		BROOKS, JESSICA A			AUDITOR	44,633.43
		REECE, BRANDY L			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	69,811.93
		GILKERSON, DIANNA H			HUMAN RESOURCES TECHNICIAN	38,369.24
		CARAG, CORAZON R			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	50,332.86
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	25,881.48
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	61,466.41
		LYLES, ANNE L			HUMAN RESOURCES MANAGER	73,411.80
		BRUNER, CHARLES T JR			MESSENGER / DRIVER TO FEB. 15	28,109.22
		WOJAHN, NICOLE A			HUMAN RESOURCES MANAGER	62,841.00
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	77,686.93
		WALKER, TASHA L			PURCHASING AGENT	31,926.48
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	46,798.32
		DALY, MONICA MEGAN			DIRECTOR, SENATE OFFICE OF TRAINING AND DEVELOPMENT	84,729.48
		MORHARD, JAMES W			DEPUTY SERGEANT AT ARMS & DOORKEEPER TO OCT. 16	7,613.99
		HEMINGWAY, JENNIFER A			DEPUTY SERGEANT AT ARMS & DOORKEEPER FROM DEC. 3	56,153.22
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	84,729.48
		DAUGHERTY, REBECCA F			PROTOCOL OFFICER	84,729.48
		MOORE, TAURUS L			HUMAN RESOURCES ADMINISTRATOR	52,387.71
		FADD, KELLY L			EXECUTIVE ADVISOR	84,729.48
		DAVIS, MARK C			EMPLOYEE ASSISTANCE PROGRAM COUNSELOR	48,612.48
		KEMPER, CONSTANCE E II			PROCUREMENT & CONTRACTING SPECIALIST	39,947.69
		SCHNEIDER, SHANNON A			PAGE PROGRAM EXECUTIVE ASSISTANT TO FEB. 16	37,928.91
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	31,549.05
		RAYMOND, COLIN P			MESSENGER / DRIVER	43,507.61
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	39,522.00
		ATTRIDGE, RICHARD M			CHIEF OF STAFF FROM NOV. 16	63,547.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALL, CLAUDETTE M			STAFF ACCOUNTANT II	46,273.93
		MOORE, TERRY D			SENIOR AUDITOR	51,381.69
		BEAN, BRIAN K			PLACEMENT MANAGER	64,389.48
		ROBINSON, CHANTOL N			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	36,319.68
		MILLER, ERICA J			HUMAN RESOURCES ADMINISTRATOR TO OCT. 27	8,780.40
		HANN, AMY E			ADMINISTRATIVE MANAGER	39,801.89
		SUPKOW, LISA			PLACEMENT COUNSELOR	41,479.41
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES ADMINISTRATOR	42,643.93
		DAVY, NELSON E			SENIOR ACCOUNTANT	52,842.96
		EDWARDS, DANIELLE S			EAP RESOURCES SPECIALIST	43,569.96
		CLARY, CHRISTOPHER A			SENIOR BUDGET ANALYST	51,576.48
		FUQUA-TROTT, SHANNON M			SENIOR ACCOUNTS PAYABLE SPECIALIST	33,753.80
		STENGER, MICHAEL C			SERGEANT AT ARMS & DOORKEEPER	86,250.00
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/TM	53,292.96
		SIFFORD, MARY ANN			CONTROLLER	80,267.41
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	45,438.91
		INABINET, CURTIS L JR			PURCHASING AGENT FROM OCT. 16	29,810.72
		LILEY, TERENCE G			GENERAL COUNSEL	84,729.48
		REILLY, KEVIN A			PROCTOR	38,652.64
		SOLAK, SIBEL S			STAFF ACCOUNTANT I	39,576.00
		MARGUGLIO, STEPHANIE K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	41,346.98
		PETERS, MORGAN E			MANAGEMENT ANALYST	52,366.64
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	38,451.45
		ESPINOSA, OSCAR E			HUMAN RESOURCES TECHNICIAN	35,052.97
		WELSH-SIMPSON, KRISTIN			EAP DIRECTOR	84,276.48
		WU, JINGQING			FINANCIAL MANAGER	57,917.33
		SHEPHERD, CAROL A			HUMAN RESOURCES ADMINISTRATOR	49,511.41
		MCDONALD, HOLLY A			PURCHASING AGENT	27,301.66
		AROUNLANGSY, ANOURATH			PROCTOR	27,130.70
		FAHEY, JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	51,744.33
		DUSTIN, JACKLYN MARIE			EXECUTIVE OFFICE ADMINISTRATION SUPPORT SPECIALIST	30,477.66
		FLICK, CARLY RAE			PROTOCOL ASSISTANT	38,617.93
		DIRENZO, JOSHUA D			PROCTOR	27,785.35
		LANG, ETHAN H			PROCTOR	25,470.79
		BAH, DIAMILATOU			ACCOUNTS PAYABLE SPECIALIST	32,044.60
		ANDREWS-MOBLEY, RACHELLE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	59,839.93
		BROWN, VIRGINIA B			PAGE FROM DEC. 27 TO DEC. 29	232.41
		DEMOSS, DARLENE			EXECUTIVE ADMINISTRATIVE SPECIALIST	34,240.81
		ANDERSON, ALEXIS M			INSTRUCTIONAL DESIGNER / TRAINER	36,979.93
		WILKERSON, ANDREW T			PAGE FROM DEC. 27 TO DEC. 29	232.41
		GALLANT, ROBIN A			CHIEF FINANCIAL OFFICER	84,729.48
		GARRETT, JOSEPH FLOYD			INSTRUCTIONAL DESIGNER / TRAINER	41,546.64
		NICOLOSI, REID ADRIAN			ASSOCIATE COUNSEL	75,000.00
		STORER, EDWARD G			PAGE FROM DEC. 20 TO DEC. 23	309.88
		HAWKIN, ABIGAIL F			PAGE FROM DEC. 20 TO DEC. 23	309.88
		WILLIAMS, THOMAS H			PAGE TO JAN. 25	8,909.28
		CLARK, HOLDEN M			PAGE TO JAN. 25	8,909.28
		BALDWIN, LUKE D			PAGE TO JAN. 25	8,909.28
		DOWNING, EVE M			PAGE TO JAN. 25	8,909.28
		CHRISTOFF, TRAVIS M			PAGE TO JAN. 25	8,909.28
		RALPH, ELIZABETH G			PAGE TO JAN. 25	8,909.28
		MURPHEY, CAROLE A			PAGE TO OCT. 24	1,859.31
		HAMER, SHIRA L			PAGE TO JAN. 25	8,909.28
		HESS, ROBERT B			PAGE TO JAN. 25	8,909.28
		COURTEMANCHE, GEORGE E			PAGE TO JAN. 25	8,909.28
		MORRISSEY, JACK R			PAGE TO NOV. 2	2,479.10
		CLARK, RENEE K			PAGE TO JAN. 25	8,909.28
		ROBERTS, VICTORIA D			PAGE TO JAN. 25	8,909.28
		SOLOMON, ABIGAIL D			PAGE TO JAN. 25	8,909.28
		LILLY, LUKE C			PAGE TO JAN. 25	8,909.28
		TURNER, LUKE A			PAGE TO JAN. 25	8,909.28
		BAJWA, MYRA T			PAGE TO JAN. 25	8,909.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ACEVEDO, NICHOLAS A			PAGE TO JAN. 25	8,909.28
		CLINTON, SOPHIA E			PAGE TO JAN. 25	8,909.28
		VALCARCE, SOPHIA E			PAGE TO JAN. 25	8,909.28
		WOLDT, COLLIN J			PAGE TO JAN. 25	8,909.28
		BESCH, LUCY E			PAGE TO JAN. 25	8,909.28
		REYES, PORTER O			PAGE TO OCT. 12	929.66
		GORMAN, AMELIA A			PAGE TO JAN. 25	8,909.28
		LEIBLY, ALLISON E			PAGE TO JAN. 25	8,909.28
		WARDROP, JOHN-MICHAEL			PAGE TO OCT. 3	232.41
		SCHNEIDER, LUKE J			PAGE TO JAN. 25	8,909.28
		STIMPSON, BENJAMIN C			PAGE TO JAN. 25	8,909.28
		LITTLE, ALEXANDER P			PAGE TO JAN. 25	8,909.28
		AMENT, ELLINORE M			PAGE TO JAN. 25	8,909.28
		ARQUETA, MIGUEL I			BUDGET ANALYST	36,750.00
		LAVAN, JENNIFER H			EAP COUNSELOR FROM DEC. 17	33,655.50
		WESTFALL, JENNIFER L			HUMAN RESOURCES ADMINISTRATOR FROM DEC. 28	20,666.64
		DEWAN, HEIDI M			INSTRUCTIONAL DESIGNER / TRAINER FROM JAN. 2	22,991.66
		SWAIN, KARA K			PAGE FROM JAN. 28	4,880.73
		FOWLER, CAMERON R			PAGE FROM JAN. 28	4,880.73
		FERRY, CAROLINE COBEY			PAGE FROM JAN. 28	4,880.73
		FANNING, GABE W			PAGE FROM JAN. 28	4,880.73
		LESSER, JOSEPH M			PAGE FROM JAN. 28	4,880.73
		BATES, ELIZABETH L			PAGE FROM JAN. 28	4,880.73
		DEATON, WILLIAM G			PAGE FROM JAN. 28	4,880.73
		CULP, BROOKE A			PAGE FROM JAN. 28	4,880.73
		THOMPSON, TEAGAN G			PAGE FROM JAN. 28	4,880.73
		KESRI, RUTHIE A			PAGE FROM JAN. 28	4,880.73
		CASTILLA, OLIVIA M			PAGE FROM JAN. 28	4,880.73
		BALAJI, MEGANA R			PAGE FROM JAN. 28	4,880.73
		SHABINO, MATTHEW L			PAGE FROM JAN. 28	4,880.73
		STEINLAGE, HUNTER J			PAGE FROM JAN. 28	4,880.73
		HART, SOPHIE G			PAGE FROM JAN. 28	4,880.73
		MOORE, GEORGE H			PAGE FROM JAN. 28	4,880.73
		HARTMAN, LAURA L			PAGE FROM JAN. 28	4,880.73
		SANDOVAL-ENCINAS, ISABELLA M			PAGE FROM JAN. 28	4,880.73
		RETZLAFF, KATERINA E			PAGE FROM JAN. 28	4,880.73
		PILLION, VIRGINIA R			PAGE FROM JAN. 28	4,880.73
		BIRCKHEAD-MORTON, CRAIG L			PAGE FROM JAN. 28	4,880.73
		SHRIVER, CALEB D			PAGE FROM JAN. 28	4,880.73
		WAHLIG, JOHN B III			PAGE FROM JAN. 28	4,880.73
		MCDERMOTT, DANIEL P			PAGE FROM JAN. 28	4,880.73
		CARGILL, WILLIAM J			PAGE FROM JAN. 28	4,880.73
		CATHY, MICHAEL S			PAGE FROM JAN. 28	4,880.73
		YODER, JAMIE M			PAGE FROM JAN. 28	4,880.73
		GILLEN, ERIN E			PAGE FROM JAN. 28	4,880.73
		SWITSER, COLBY M			PAGE FROM JAN. 28	4,880.73
		BURTON, EVERETT A			PAGE FROM JAN. 28 TO MAR. 15	3,718.65

					OTHER PERSONNEL COMPENSATION	30,644.73
					PERSONNEL COMP. FULL-TIME PERMANENT	4,350,162.01
					NET PAYROLL EXPENSES	4,380,806.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,016,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,775,146.77	-4,775,146.77
ORGANIZATION TOTALS	\$10,016,000.00	-\$4,775,146.77	-\$4,775,146.77
UNEXPENDED BALANCE AS OF 03/31/2019			\$5,240,853.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	66,508.10
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	58,483.50
		BENEDIX, DANIEL C			DOORKEEPER SUPERVISOR	32,312.41
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	94,729.48
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	66,409.80
		BETSILL, KRISTEN A H			BROADCAST PRODUCTION DIRECTOR	56,358.46
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	69,990.00
		VENTRE, DONALD J			BROADCAST PRODUCTION MANAGER TO DEC. 31	43,275.35
		BECKER, ROBERT H			BROADCAST TECHNICIAN	47,392.61
		VISCARDI, JOHN J			BROADCAST SECTION SUPERVISOR	45,472.07
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	73,671.19
		PHAM, THINH X			SENIOR BROADCAST TECHNICIAN	55,454.02
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	83,766.44
		GOLDSMITH, TONY J			DOORKEEPER	26,388.48
		LANGLEY, ROBERT C			BROADCAST PRODUCTION DIRECTOR	55,992.13
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	39,975.00
		JUDGE, JOHN F			SENIOR BROADCAST ENGINEER	58,162.45
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	28,791.24
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	39,484.81
		SIMS, JAMIE T			APPOINTMENT DESKS SPECIALIST	29,623.29
		STRASZHEIM, DAVID			DOORKEEPER	19,062.41
		LONGSWORTH, KIMBERLY L			APPOINTMENT DESKS SPECIALIST	29,917.65
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	41,512.77
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	41,027.45
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	63,625.93
		STRICKLAND, ROBERT P			BROADCAST SECTION SUPERVISOR	55,095.93
		NEALE, KEVIN A			BROADCAST TECHNICIAN	37,856.60
		COMMERCE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	58,534.03
		ECKROAD, TORGUNN BLIX			BROADCAST SECTION SUPERVISOR	69,990.48
		VASQUEZ, GERMAN O			DOORKEEPER	23,503.80
		SWANNER, ROBERT W			RECORDING STUDIO GENERAL MANAGER	84,729.48
		BEAL, KRISTA			ASSISTANT SAA FOR CAPITOL OPERATIONS	84,729.48
		HORNE, JEFFREY K			BROADCAST ENGINEERING MANAGER	64,122.80
		NORTON, PHILIP J			DOORKEEPER	22,409.36
		MUSCHETT, SCOTT D			DOORKEEPER	21,031.93
		WHITFIELD, DELTA L			DOORKEEPER	25,964.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	51,028.45
		GARCIA, REINA E			DOORKEEPER	21,503.36
		HOBAN, RYAN P			DOORKEEPER SUPERVISOR	32,312.41
		HUUS, BRYAN W			CAPITOL OPERATIONS SPECIAL ASSISTANT	50,961.48
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	41,555.21
		MEAD, SCOTT G			BROADCAST PRODUCTION MANAGER	69,823.44
		THABET, LORI E			RECORDING STUDIO ADMINISTRATIVE SUPERVISOR	40,165.93
		ALSTON, VERNON M			APPOINTMENT DESKS SPECIALIST	29,541.61
		JORDAN, JAMES C			DOORKEEPER	20,194.93
		WILLIAMS, L J MELE			APPOINTMENT DESKS DIRECTOR	59,316.48
		O'NEILL, J TIMOTHY			DOORKEEPER	21,517.45
		HASIAK, CYNTHIA A			CHAMBER MANAGER	62,187.00
		SHELTON, ROBERT E III			DEPUTY ASSISTANT SERGEANT AT ARMS FOR CHAMBER AND GALLERY OPERATIONS	49,902.90
		SHELTON, ROBERT E III			FROM NOV: 1	
					DEPUTY ASSISTANT SERGEANT AT ARMS FOR CHAMBER AND GALLERY OPERATIONS	9,865.41
					TO OCT. 31	
		HOULIHAN, DENIS L			CREDENTIALING SPECIALIST	28,441.45
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR	75,931.45
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	33,873.00
		BLAIR, SHAWNIA E			MEDIA GALLERY DEPUTY DIRECTOR	61,686.91
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	53,383.14
		ROBERTS, HERBERT E			BROADCAST ENGINEER TO JAN. 15	30,789.09
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	47,240.71
		BURNS, GARRETT R			DIRECTOR OF DOORKEEPERS	39,847.99
		O'CONNOR, MARC S			CHAMBER DOORKEEPER TO DEC. 21	13,612.30
		WILLOUGHBY, DUSTIN N			APPOINTMENT DESKS SPECIALIST	28,877.61
		HOPKINS, RANDALL J			APPOINTMENT DESKS SPECIALIST	33,123.25
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	52,404.49
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	36,390.86
		WEBSTER, JAMES W			BROADCAST SECTION SUPERVISOR	68,381.46
		ROSSI, KATHERINE			DOORKEEPER FROM MAR. 4	2,862.35
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	51,158.27
		KESSLER, CYNTHIA D			GALLERY MANAGER	42,296.11
		STEINHOOR, WILLIAM A			BROADCAST ENGINEER	54,430.54
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	34,892.86
		LEAKE, RAICEE C			DOORKEEPER	26,007.81
		JONES, LAWAN M			APPOINTMENT DESKS SPECIALIST	33,159.86
		JOHNSON, JENNIFER R			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	49,723.00
		JONES, DELLA M			DOORKEEPER	25,982.46
		WASHINGTON, SUNSARA L			APPOINTMENT DESKS SPECIALIST	36,543.80
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	35,178.28
		JACKSON, ROCKETA L			DOORKEEPER	22,415.83
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	31,451.32
		BARNHARDT, GWENDOLYN L			DOORKEEPER	26,109.48
		ZEITLIN, ERIC S			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	44,253.29
		EDWARDS, SCOTT M			BROADCAST TECHNICIAN	48,090.96
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	32,923.61
		PAONE, THOMAS J			APPOINTMENT DESKS SPECIALIST	27,412.12
		HELM, LORI E			BROADCAST TECHNICIAN	39,575.83
		WEST, DAVID G			DOORKEEPER	20,519.41
		BRUNCLIK, GREGORY M			SENIOR BROADCAST TECHNICIAN	36,017.76
		HULLEY, SAMANTHA JY			MEDIA RELATIONS COORDINATOR	39,472.45
		GRANT, MATTHEW A			MEDIA RELATIONS COORDINATOR	37,083.48
		MEAD, NICHOLAS S			MEDIA RELATIONS COORDINATOR	38,881.44
		GALLAGHER, LUKE			RECORDING STUDIO ADMINISTRATIVE ASSISTANT	29,534.80
		FLAKE, AUSTIN L			DOORKEEPER	19,054.87
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	64,033.93
		SANZARO, THOMAS J			CAPITOL OPERATIONS SPECIALIST TO DEC. 28	23,435.64
		LAMB, EMILY C			DOORKEEPER	21,790.45
		FORD, THOMAS J			DOORKEEPER	22,509.96
		SHEFFIELD, MEGAN D			DOORKEEPER	20,196.96
		MULLIGAN, JOHN E III			SENIOR MEDIA RELATIONS COORDINATOR	59,417.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DANIELS, DORIS G			DOORKEEPER	20,983.45
		PFLIGER, JARED T			DOORKEEPER FROM MAR. 11	2,120.26
		TORBATI, NICHOLAS S			DOORKEEPER	19,456.93
		REITZ, KIRBY M			BROADCAST TECHNICIAN	36,017.24
		SKARLATOS, ANGELO H			BROADCAST TECHNICIAN	32,506.88
		CHANDLER, TYLER G			DOORKEEPER FROM DEC. 10	11,767.48
		KAUFMAN, JACOB E			DOORKEEPER	21,376.45
		JOHNSON, ALEXANDER W			DOORKEEPER	19,114.21
		JACKSON, KARL J			BROADCAST PRODUCTION DIRECTOR	47,130.85
		RHODES, CONNOR			DOORKEEPER TO JAN. 3	9,965.25
		FISHER, TAYLOR H			DOORKEEPER SUPERVISOR	32,312.41
		WILDE, CHRISTOPHER P			BROADCAST ENGINEER	55,970.57
		PATTERSON, ESSENCE Q			DOORKEEPER	19,655.41
		REED, LAURA E			MEDIA RELATIONS COORDINATOR	53,856.48
		MASON, SHAHWAN C			DOORKEEPER	19,657.93
		PFISTER, JULIE B			CHAMBER DOORKEEPER FROM FEB. 16	5,509.50
		PFISTER, JULIE B			DOORKEEPER TO FEB. 15	15,054.06
		BROOKS, INDIA A			APPOINTMENT DESKS SPECIALIST	25,428.53
		OLDAKER, MICHAEL S.T.			DOORKEEPER	19,082.41
		DARKS, ALTON S			DOORKEEPER	19,082.41
		BERNASCONI, AARON M			DOORKEEPER TO NOV. 20	6,000.66
		COOPER, BLAIR J			BROADCAST TECHNICIAN	33,329.22
		LALLY, PATRICK E			DOORKEEPER	19,082.41
		KUNDANMAL, ALEXANDER C			DOORKEEPER	19,082.41
		EDWARDS, KATHERINE S			DOORKEEPER	19,082.41
		DYSON, KRISTY L			BROADCAST TECHNICIAN	36,148.58
		GRIEVE, GRAHAM			DOORKEEPER FROM MAR. 4 TO MAR. 15	1,272.15
		PARSONS, HOPE T			DOORKEEPER TO JAN. 18	11,767.48
		BUSZINSKI, JOHN J			BROADCAST ENGINEER	55,826.39
		ROBINSON, TAMARA L			MEDIA RELATIONS COORDINATOR FROM JAN. 2	23,238.84
					OTHER PERSONNEL COMPENSATION	10,303.19
					PERSONNEL COMP. FULL-TIME PERMANENT	4,764,843.58
					NET PAYROLL EXPENSES	4,775,146.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,919,275.80
ORGANIZATION TOTALS	\$14,563,070.00	\$0.00	-\$13,919,275.80
UNEXPENDED BALANCE AS OF 03/31/2019			\$643,794.20

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 - EXECUTIVE OFFICE

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,076,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,414,985.07
ORGANIZATION TOTALS	\$4,076,500.00	\$0.00	-\$3,414,985.07
UNEXPENDED BALANCE AS OF 03/31/2019			\$661,514.93

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 - LEGISLATIVE SERVICES

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,331,931.06
ORGANIZATION TOTALS	\$6,132,430.00	\$0.00	-\$5,331,931.06
UNEXPENDED BALANCE AS OF 03/31/2019			\$800,498.94

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 - ADMINISTRATIVE SERV.

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,798.60	-13,679,180.92
ORGANIZATION TOTALS	\$14,563,070.00	-\$4,798.60	-\$13,679,180.92
UNEXPENDED BALANCE AS OF 03/31/2019			\$883,889.08

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

OTHER PERSONNEL COMPENSATION						4,798.60
NET PAYROLL EXPENSES						4,798.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$4,436,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,430,637.03
ORGANIZATION TOTALS	\$4,436,500.00		\$0.00	-\$3,430,637.03
UNEXPENDED BALANCE AS OF 03/31/2019				\$1,005,862.97

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 - LEGISLATIVE SERVICES

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,181,807.17
ORGANIZATION TOTALS	\$6,132,430.00	\$0.00	-\$5,181,807.17
UNEXPENDED BALANCE AS OF 03/31/2019			\$950,622.83

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 - ADMINISTRATIVE SERV.

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,069,537.60	-7,069,537.60
ORGANIZATION TOTALS	\$14,563,070.00	-\$7,069,537.60	-\$7,069,537.60
UNEXPENDED BALANCE AS OF 03/31/2019			\$7,493,532.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	37,947.96
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT FROM DEC. 3	55,544.88
		PAUL, KAREN D			SENATE ARCHIVIST	73,918.88
		MILLETT, ROBERT J			FINANCIAL SERVICES MANAGER	54,259.93
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	38,275.45
		GIBBONS-NANCE, DONNA			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	40,224.48
		WALSH, SARA ELLEN			DIRECTOR, INTERPARLIAMENTARY SERVICES	81,848.41
		MALANUM, THERESA			REGISTRAR	36,537.48
		BURTON, AMY ELIZABETH			ASSISTANT CURATOR	40,945.45
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	37,704.24
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	51,499.93
		ELLIOTT, SUSAN T			OUTREACH AND INSTRUCTIONAL SERVICES LIBRARIAN	47,542.45
		DUNN, MEGHAN D			HEAD OF REFERENCE AND INFORMATION SERVICES	63,952.93
		DENNIS, ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST	33,907.93
		DE CASTRO, CARMELITA L			CATALOG LIBRARIAN TO DEC. 7	16,464.13
		DOERNER, RICHARD L			MUSEUM SPECIALIST	39,261.48
		POLINSKY, ARLENE J			OFFICE MANAGER	39,500.41
		DONELSON, RACHEL D			REFERENCE LIBRARIAN I	35,877.48
		JOSEPH, KATHLEEN A			LEGAL ADMINISTRATOR	59,661.48
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	44,628.00
		THOMPSON, ANTONETTE N			SR INFORMATION SPECIALIST	43,363.00
		MAYES, NICOLE K			SENIOR PAYROLL SPECIALIST	34,831.45
		RAPUANO, SUSAN TENNIS			PICTURE FRAMER/BOOKBINDER	38,292.96
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	69,630.96
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	84,729.48
		BROWN, JAMIE REED			EMPLOYEE BENEFITS SPECIALIST II	43,910.41
		JOCHUM, PAUL E			VENDOR ADMINISTRATOR	43,497.96
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	20,305.45
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	56,630.41
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	35,973.48
		STRONG, SCOTT M			ADMINISTRATOR	60,316.45
		COOLEY, DEBORAH C			STAFF ACCOUNTANT I	49,683.96
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	51,877.45
		KELLER, TERESA L			KEEPER OF STATIONERY	64,407.48
		THOMAS, CYNTHIA L			ACCOUNTS PAYABLE SPECIALIST II	35,542.63
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	45,448.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OVERTON, SARAH ELLEN			ADMINISTRATIVE ASSISTANT	25,967.41
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	59,816.48
		MOORE, KAREN K			DIRECTOR, PRINTING AND DOCUMENT SERVICES	70,332.96
		MURRAY, FELICIA R			STAFF ACCOUNTANT I	40,284.96
		PARKER, LEONARD P III			INVENTORY CONTROL SPECIALIST	30,443.41
		DECKER, J DIANNE			EMPLOYEE BENEFITS SPECIALIST II	42,391.57
		GARDNER, DONNA L			ACCOUNTS SPECIALIST I	31,056.96
		BAYES, JENNIFER LYMAN			ADMINISTRATIVE MANAGER	42,307.93
		DEMPSEY, JEFFREY P			DEPUTY FOR FINANCIAL MANAGEMENT	73,658.41
		CRUZ, AMEY M			EMPLOYEE BENEFITS SPECIALIST II	41,799.48
		ADAMS, REGINA E			EMPLOYEE BENEFITS SPECIALIST I	38,118.62
		BUTLER, ELISABETH F			SENATE DEPUTY ARCHIVIST FOR ACCESSIONING AND PROCESSING	40,900.45
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	80,846.41
		BROWN, NEKEA J			EXECUTIVE ASSISTANT 1 TO JAN. 21	24,368.49
		TOLIVER, ANDREW			RECEIVING AND INVENTORY COORDINATOR	37,230.48
		RUCKNER, EDWARD A III			ASSISTANT FINANCIAL CLERK	84,729.48
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	27,027.00
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	53,385.48
		WATKINS, ERICA A			DEPUTY CHIEF COUNSEL	84,729.48
		BAUMANN, MARY T			HISTORICAL WRITER & ONLINE CONTENT MANAGER	46,717.20
		MOORE, HEATHER L			PHOTO HISTORIAN	52,970.41
		JOHNSON, B R III			ASSISTANT DIRECTOR	53,169.96
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	61,415.41
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	56,947.45
		CAMILLETTI, AMY			EXECUTIVE ASSISTANT I	29,009.93
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	80,692.45
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	37,899.96
		MOYER, REBECCA H			HEAD OF TECHNICAL SERVICES	64,765.45
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	64,637.41
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	47,314.93
		DOKKEN, MARY ANNE			STAFF ASSISTANT I	31,290.96
		BRINKMAN, KIMBERLEY S			EMPLOYEE BENEFITS MANAGER	62,439.48
		SYMONS, MINDY H			FINANCIAL SYSTEMS ANALYST II	41,110.45
		SMITH, MELINDA K			SENATE CURATOR	84,729.48
		KOED, BETTY K			SENATE HISTORIAN	84,729.48
		TANABE, MARTIN S			SENATE BUDGET ANALYST	57,057.00
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	41,235.44
		FAUST, LEONA I			SENATE LIBRARIAN	84,729.48
		CALLAHAN, JON M			GIFT SHOP ASSISTANT TO OCT. 30	5,440.35
		OLIVER, PANDORA			LITIGATION SECRETARY	48,757.45
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT I	34,831.45
		BELL, JUAKEENA L			DRIVER AND DOCUMENT SPECIALIST	24,576.48
		MAHONEY, JEANNE C			EMPLOYEE BENEFITS SPECIALIST II	56,623.93
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	30,951.45
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	33,907.93
		HAMPTON, DYRON K			ADMINISTRATIVE & DOCUMENT PROCESSING SPECIALIST	30,253.45
		FERGUSON, ROGERS L II			SENIOR PRINTING AND DOCUMENTS SPECIALIST	34,755.96
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	23,248.93
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST II	36,305.01
		BARTON, CORNELIA L			PAYROLL SPECIALIST I	30,381.00
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	46,788.96
		CONE, KIM ANGELA			ACCOUNTS PAYABLE MANAGER	55,179.96
		CARTER, TIAUNA M			SENIOR PAYROLL SPECIALIST	34,661.41
		DEESE, ILEANEXIS			ACCOUNTS PAYABLE SUPERVISOR	45,000.00
		GARCIA, ILEANA M			FINANCIAL CLERK OF THE SENATE	85,657.45
		RUIZ, LORIS A			FINANCIAL SERVICES ADMINISTRATOR	31,363.93
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	51,004.45
		FARRELL, KELLYN F			EMPLOYEE BENEFITS SPECIALIST I	38,009.78
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST I	25,398.00
		BROWN, FRANCISCA CELIA			SALES ASSOCIATE/ENGRAVER	23,590.93
		HELLER, MICHELLE E			HUMAN RESOURCES ADMINISTRATIVE ASSISTANT TO OCT. 12	2,280.00
		GAGINIS, KALLIOPE L			FINANCIAL SYSTEMS PROGRAM DEPUTY MANAGER	80,560.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORREST, BEVERLY E			CATALOGING TECHNICIAN	32,985.48
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	46,804.93
		WHITE, MARGARET A			SENATE DEPUTY ARCHIVIST FOR DIGITAL ARCHIVES	43,332.00
		SCOTT, KATHERINE A			ASSOCIATE HISTORIAN	66,396.00
		DURELL, BRITTANY			FINANCIAL SYSTEMS MANAGEMENT ANALYST	44,345.41
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	84,219.00
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECIALIST	33,169.93
		MOTLEY, KIMBERLY S			STATIONERY ROOM MANAGER	50,158.93
		NJKERBER, MALAIKA A			SR INFORMATION SPECIALIST	40,437.48
		PANGALLO, DEREK N			DATABASE ANALYST	38,847.00
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	65,620.93
		BARNES, KIMBERLY L			LITIGATION PARALEGAL	45,075.96
		POWERS, DEBORAH A			FINANCIAL SYSTEMS PROGRAM MANAGER	84,729.48
		MIRZA, ANUM S			EXECUTIVE ASSISTANT 1 TO NOV. 11	5,841.00
		MIRZA, ANUM S			HUMAN RESOURCES ADMINISTRATIVE ASSISTANT FROM NOV. 12	25,696.01
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	81,659.22
		BRAGGS, ROBERT III			CAPITOL OFFICES LIAISON	29,443.62
		SLAHETKA, MARIA M			FINANCIAL SYSTEMS ANALYST II	41,317.98
		MANZULLO, NEIL A			COUNSEL FOR EMPLOYMENT	71,427.00
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	59,616.48
		JOHN, RYAN C			FINANCIAL SERVICES ADMINISTRATOR	29,406.00
		MOSTAFA, SAMIHA			INFORMATION SPECIALIST II	30,292.21
		MCCLARRY, RYAN			PAYROLL SPECIALIST I	27,991.45
		HARDY, ANDREA G			SENIOR COUNSEL FOR EMPLOYMENT	75,461.13
		PRITCHETT, ASHLEY R			ACQUISITIONS CATALOG LIBRARIAN	34,831.45
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	54,690.96
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	25,146.96
		SHARROW, RACHEL A			REFERENCE LIBRARIAN II	38,115.43
		FORBETEH, EMMANUEL N			INVENTORY CONTROL SPECIALIST	21,782.41
		MALOY, BRIDGET P			FINANCIAL SYSTEMS ANALYST I	33,512.41
		CALSYN, CHRISTOPHER P			SENIOR COUNSEL FOR EMPLOYMENT	83,582.41
		OLORUNNIMBE, FOLASADE J			ACCOUNTS PAYABLE SPECIALIST II	30,968.83
		SALOMON, ARTHUR			SALES ASSOCIATE/ENGRAVER	21,760.93
		TORRES, CHRISTOPHER			SALES ASSOCIATE, GIFT SHOP	21,655.45
		SPRIGINGS, JESSICA			REFERENCE LIBRARIAN II	38,807.65
		MAKELELE, YOLANDA			STUDENT LOAN PROGRAM ADMINISTRATOR	27,991.93
		HOLT, DANIEL			ASSISTANT HISTORIAN	52,521.96
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS ANALYST II	43,921.29
		CHANDLER, HALEY			LEGAL ASSISTANT	28,265.41
		WHITE, MELANIE A			EXECUTIVE ASSISTANT 1	26,936.41
		RABBITT, ALEXIS P			PAYROLL SPECIALIST I	28,128.96
		HARRISON, LEA			LIBRARY TECHNICIAN (CIRCULATION)	24,580.48
		PLAGAKIS, SOFIA			REFERENCE LIBRARIAN I TO OCT. 28	4,865.15
		ZHANG, LI			CATALOGING SUPERVISOR TO NOV. 20	19,673.83
		PARAQAAN, JEFFREY JEVON			ACCOUNTS PAYABLE SPECIALIST I	25,312.48
		AUSTIN, MOLLY E			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	27,683.91
		SMITH, GAVIN S			CATALOGING SUPERVISOR	42,415.93
		CERNA, LINDA M			LIBRARY TECHNICIAN (SERIALS)	22,922.41
		TESFAHUN, ABRHAM K			SALES ASSOCIATE/ENGRAVER	21,150.48
		HIPSLEY, MEGAN E			COLLECTIONS SPECIALIST	30,155.41
		DOGGETT, ASHLEY C			ACCOUNTS PAYABLE SPECIALIST I	25,686.06
		KUHAGEN, MEGAN L			REFERENCE LIBRARIAN II	45,183.96
		BANTA, MATTHEW M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	45,327.96
		GERMANO DO NASCIMENTO, ANTONIA L			SALES ASSOCIATE	22,196.41
		HERNANDEZ, CORINA M			STAFF ACCOUNTANT II	43,891.93
		SLAHETKA, NICHOLAS P			INVENTORY CONTROL SPECIALIST	20,457.96
		DANIELS, MICHAEL N			INVENTORY CONTROL SUPERVISOR	30,540.00
		CHAO, RICHARD			FINANCIAL SYSTEMS, TECHNICAL PROJECT MANAGER	79,999.93
		DERRICK, NORA L			HUMAN RESOURCES DEPUTY DIRECTOR	66,499.93
		LUCK, VERLYNN K			INVENTORY CONTROL SPECIALIST FROM OCT. 9	20,771.30
		HUNTER, TAMARA L			ACCOUNTS PAYABLE SPECIALIST I FROM OCT. 9	25,274.37
		CARPENTER, MICHELE L			ACCOUNTS PAYABLE SPECIALIST I FROM OCT. 9	25,155.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MELENZ, EIMEE O			INTERN FROM OCT. 22 TO NOV. 2	429.00
		PURTELL, COREY A			INTERN FROM JAN. 15	7,684.41

					OTHER PERSONNEL COMPENSATION	3,054.46
					PERSONNEL COMP. FULL-TIME PERMANENT	7,066,483.14
					NET PAYROLL EXPENSES	7,069,537.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,619,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,763,151.34	-1,763,151.34
ORGANIZATION TOTALS	\$5,619,500.00	-\$1,763,151.34	-\$1,763,151.34
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,856,348.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	49,882.93
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	65,785.45
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	84,729.48
		BUTLER, SYDNEY G			DEPUTY CHIEF OF STAFF	48,924.96
		JONES, MARY SUIT			ASSISTANT SECRETARY OF THE SENATE	85,657.45
		HORRELL, ELIZABETH R			WEB CONTENT SPECIALIST	39,228.48
		SMITH, DAVID P JR			INFORMATION SYSTEMS ANALYST	45,226.08
		CREVISTON, RACHEL R			CHIEF OF STAFF	65,662.45
		KUIJEN, MICHAEL J			NATIONAL SECURITY ADVISOR	78,927.00
		WEEDEN, KATHRYN S			PRINCIPAL	84,729.48
		DISILVESTRO, MICHAEL P			DIRECTOR	84,729.48
		KAREM, ROBERT S			NATIONAL SECURITY ADVISOR FROM NOV. 5	69,477.71
		ADAMS, JULIE			SECRETARY OF THE SENATE	86,250.00
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	58,908.48
		WILLIAMS, JAN S II			LANWAN ADMINISTRATOR	60,015.96
		SCALES, ALFREDIA			SR INFORMATION SPECIALIST	69,184.51
		KOO, CHUNG-YIN			WEB DEVELOPER	42,333.96
		SCHWAGER, DANIEL A			GENERAL COUNSEL	84,729.48
		WILLIAMS, DEKISHA M			SENIOR SECURITY OFFICER TO MAR. 22	44,194.38
		BAUMAN, THERESA			SECURITY OFFICE ADMINISTRATOR I FROM NOV. 5	30,284.79
		HOWARD, ROMNY L			DEPUTY DIRECTOR, SENATE SECURITY	74,674.93
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT II	30,948.96
		SCHOLTZ, MCKINLEY M			EXECUTIVE ASSISTANT II	28,266.00
		DORSEY, JOSHUA A			MATHEMATICS INSTRUCTOR	49,239.96
		DOLPH, EMILY M			SECURITY OFFICER II	40,262.41
		STROUD, MARK			CONTINUITY OF OPERATIONS COORDINATOR	40,602.21
		FIORILL, MARK C			INSTRUCTOR, SENATE PAGE SCHOOL	45,394.45
		FARMER, SAMANTHA J			SECURITY OFFICER I	37,524.96
		JOHNSON, ASHLEY M			INSTRUCTOR, SENATE PAGE SCHOOL	45,375.00
		ARENAS, KIM M			ASSOCIATE DIRECTOR FOR CONTINUITY PROGRAMS	69,999.96
		XI, SIMIN			WEB ASSISTANT I FROM NOV. 19	21,999.99
.....						
					OTHER PERSONNEL COMPENSATION	1,300.94
					PERSONNEL COMP. FULL-TIME PERMANENT	1,761,850.40
					NET PAYROLL EXPENSES	1,763,151.34
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,578,106.72	-2,578,106.72
ORGANIZATION TOTALS	\$6,132,430.00	-\$2,578,106.72	-\$2,578,106.72
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,554,323.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	84,729.48
		HARRIS, LAURIE A			REAL TIME CAPTIONER	71,800.45
		QUINONES, JOHN R			SENIOR SOFTWARE ENGINEER	70,455.96
		JAMERSON, BRENDA MACK			REAL TIME CAPTIONER	80,363.94
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	85,657.45
		BRYAN, JULIE C			OFFICIAL REPORTER OF DEBATES TO DEC. 31	42,400.18
		MOSCOW, JOSHUA C			ASSISTANT BILL CLERK	35,001.00
		WALSH, WILLIAM JR			JOURNAL CLERK	67,040.41
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	84,729.48
		CHENDORAIN, DOREEN A			REAL TIME CAPTIONER	71,815.45
		GOTTLIEB, ADAM M			ASSISTANT JOURNAL CLERK	46,028.41
		LASKY, ALLYS G			ASSISTANT ENROLLING CLERK	61,849.93
		SMOLKA, JENNIFER K			REAL TIME CAPTIONER	81,193.01
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	84,729.48
		TRATOS, ELIZABETH B			EDITOR, DAILY DIGEST	50,824.93
		BOYD, PATRICE A			EXPERT TRANSCRIBER	45,561.96
		BYRD, CASSANDRA E			ENROLLING CLERK	73,758.39
		CARPENTER, MARY E			EXPERT TRANSCRIBER	46,800.00
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	36,159.43
		POLLOCK, JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	79,575.00
		SCHWARTZMAN, SARA M			BILL CLERK	66,750.00
		GORHAM, JENNIFER A			EXECUTIVE CLERK	51,073.45
		SCHUMM, SANDRA J			DIRECTOR OF CAPTIONING SERVICES	82,461.48
		HADDOW, ALICE M			EXPERT TRANSCRIBER	38,492.41
		JURA, DESIRAE S			OFFICIAL REPORTER OF DEBATES	71,970.82
		GIBMEYER, LINDSAY N			SENIOR ASSISTANT BILL CLERK	38,085.00
		OTT, ANDREW S			COMMITTEE SCHEDULING COORDINATOR	27,990.96
		COLOMINAS, OCTAVIO G			EXPERT TRANSCRIBER	43,087.26
		PICKEL, MEGAN B			SENIOR ASSISTANT JOURNAL CLERK	48,165.48
		SWANN, ADRIAN			MORNING BUSINESS COORDINATOR	26,325.05
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	72,729.07
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	71,815.45
		GRILL, MATTHEW D			ASSISTANT BILL CLERK	34,660.93
		NGUYEN, HONG VAN			DEPUTY DIRECTOR, OFFICIAL REPORTERS OF DEBATES	60,582.00
		DARCHE, CAROLE T			OFFICIAL REPORTER OF DEBATES	71,815.45
		BRAGINSKY WILLIAMSON, TATYANA			SOFTWARE ENGINEER	63,410.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR-SCOTT, SHANNON			OFFICIAL REPORTER OF DEBATES	72,773.57
		SKALSKI, ALAINA B			ASSISTANT EXECUTIVE CLERK IB	27,285.40
		RULL, DOROTHY A			CHIEF REPORTER	83,559.00
		GENEUS, CHANTAL M			REPORTER OF DEBATES	72,255.67
		MELHORN, MICHELE R			OFFICIAL REPORTER OF DEBATES	71,635.46
		TYLER, JASON S			ASSISTANT EXECUTIVE CLERK IA FROM OCT. 15	23,977.71
		AMATOS, CHRISTY ANNA			PARLIAMENTARY CLERK FROM OCT. 15	36,888.85
		KERR, CATALINA			OFFICIAL REPORTER OF DEBATES FROM FEB. 11	19,841.50
					OTHER PERSONNEL COMPENSATION	4,051.91
					PERSONNEL COMP. FULL-TIME PERMANENT	2,574,054.81
					NET PAYROLL EXPENSES	2,578,106.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2017

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	772,538.62		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-772,538.62	-772,538.62
ORGANIZATION TOTALS	\$772,538.62	-\$772,538.62	-\$772,538.62
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

PERSONNEL BENEFITS						772,538.62
NET PAYROLL EXPENSES						772,538.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-26,308.55
Travel and Transportation of Persons			0.00	-3,298.25
Rent, Communications and Utilities			0.00	-80,708.18
Other Contractual Services			0.00	-43,798.39
Supplies and Materials			0.00	-113,157.66
Acquisition of Assets			0.00	-18,683.37
ORGANIZATION TOTALS	\$950,000.00		\$0.00	-\$285,954.40
UNEXPENDED BALANCE AS OF 03/31/2019				\$664,045.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,256.35	-28,762.30
Travel and Transportation of Persons			0.00	-1,063.26
Rent, Communications and Utilities			0.00	-80,690.08
Printing and Reproduction			0.00	-27.25
Other Contractual Services			0.00	-32,793.90
Supplies and Materials			-287.23	-109,201.25
Acquisition of Assets			-833.37	-5,540.45
ORGANIZATION TOTALS	\$950,000.00		-\$3,376.95	-\$258,078.49
UNEXPENDED BALANCE AS OF 03/31/2019				\$691,921.51

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

DAPP21800166	10/03/2018	SIMS SOFTWARE	09/07/2018	09/07/2018	EXT DEV SOFTWARE (EXPENDABLE)	833.37
					ACQUISITION OF ASSETS	833.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,903.40	-13,903.40
Travel and Transportation of Persons		-431.47	-431.47
Rent, Communications and Utilities		0.00	-87,089.85
Printing and Reproduction		0.00	-70.50
Other Contractual Services		-13,826.08	-14,685.28
Supplies and Materials		-31,523.79	-100,002.80
Acquisition of Assets		-102,747.98	-102,747.98
ORGANIZATION TOTALS	\$950,000.00	-\$162,432.72	-\$318,931.28
UNEXPENDED BALANCE AS OF 03/31/2019			\$631,068.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21900008	11/15/2018	NEWTON,ANDREW T	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DAVIS OK AND RETURN	10.00 213.50
DAPP21900026	01/11/2019	HINES.SHANNON HUTCHERSON	01/05/2019	01/06/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.87
DAPP21900029	01/29/2019	FRIEDEL LAURA A	01/24/2019	01/25/2019	STAFF PER DIEM WASHINGTON DC TO ST MICHAELS MD AND RETURN	129.50
DAPP21900044	03/22/2019	VANKA,SARITA	02/22/2019	03/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	52.60
TRAVEL AND TRANSPORTATION OF PERSONS						431.47
DAPP21900004	10/25/2018	JP MORGAN CHASE BANK NA	10/05/2018	10/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,614.16
DAPP21900012	12/12/2018	ALDERSON REPORTING CO INC	04/19/2018	06/06/2018	TYPING & STENOGRAPHIC SERVICES	3,645.00
DAPP21900028	01/29/2019	ALDERSON REPORTING CO INC	01/16/2019	01/16/2019	TYPING & STENOGRAPHIC SERVICES	603.00
DAPP21900035	02/19/2019	ALDERSON REPORTING CO INC	02/05/2019	02/05/2019	TYPING & STENOGRAPHIC SERVICES	549.00
DAPP21900042	03/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/21/2019	02/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,197.80
DAPP21900043	03/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2019	02/22/2019	FEES AND OTHER CHARGES	2,714.12
DAPP21900047	03/14/2019	ALDERSON REPORTING CO INC	02/28/2019	02/28/2019	TYPING & STENOGRAPHIC SERVICES	774.00
DAPP21900049	03/26/2019	ALDERSON REPORTING CO INC	03/13/2019	03/13/2019	TYPING & STENOGRAPHIC SERVICES	729.00
OTHER CONTRACTUAL SERVICES						13,826.08
DAPP21900009	11/30/2018	JP MORGAN CHASE BANK NA	11/19/2018	11/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	920.00
DAPP21900014	12/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	40,800.48
DAPP21900021	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/13/2018	11/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,170.00
DAPP21900022	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2018	11/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17,335.60
DAPP21900036	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/18/2019	01/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,710.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21900037	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/18/2019	01/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	15,587.20
DAPP21900038	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/18/2019	01/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	15,587.20
DAPP21900042	03/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/21/2019	02/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,637.50
ACQUISITION OF ASSETS						102,747.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$950,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-16,132.65	-93,063.44
Other Contractual Services		-69.50	-919.40
Supplies and Materials		-3,752.94	-58,979.53
Acquisition of Assets		0.00	-40,356.25
ORGANIZATION TOTALS	\$950,000.00	-\$19,955.09	-\$193,318.62
UNEXPENDED BALANCE AS OF 03/31/2019			\$756,681.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190000665	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	65.00
CV190000761	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	4.50
OTHER CONTRACTUAL SERVICES						69.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-33,747.82	-33,747.82
Printing and Reproduction		-100.00	-100.00
Other Contractual Services		-895.00	-895.00
Supplies and Materials		-26,610.31	-26,610.31
Acquisition of Assets		-78,407.39	-78,407.39
ORGANIZATION TOTALS	\$950,000.00	-\$139,760.52	-\$139,760.52
UNEXPENDED BALANCE AS OF 03/31/2019			\$810,239.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190001000	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	50.00
CV190001083	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	85.00
CV190001796	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	150.00
CV190001896	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	20.00
CV190002618	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	150.00
CV190002764	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	90.00
CV190003317	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	200.00
CV190003695	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	150.00
OTHER CONTRACTUAL SERVICES						895.00
CV190001906	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	10,344.44
CV19002456	01/29/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	54,895.56
CV190003349	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	13,167.39
ACQUISITION OF ASSETS						78,407.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$50,000.00			
Supplementals	0.00			
Transfers	-15,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,106.65
Travel and Transportation of Persons			0.00	-35.50
Rent, Communications and Utilities			0.00	-4,141.33
Other Contractual Services			0.00	-1,044.40
Supplies and Materials			0.00	-28,189.68
Acquisition of Assets			0.00	-482.44
ORGANIZATION TOTALS	\$35,000.00		\$0.00	-\$35,000.00
UNEXPENDED BALANCE AS OF 03/31/2019				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-32,100.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00 -581.50
Travel and Transportation of Persons			0.00 -30.51
Rent, Communications and Utilities			0.00 -4,210.79
Other Contractual Services			0.00 -630.05
Supplies and Materials			0.00 -12,317.79
Acquisition of Assets			0.00 -89.25
ORGANIZATION TOTALS	\$17,900.00	\$0.00	-\$17,859.89
UNEXPENDED BALANCE AS OF 03/31/2019			\$40.11

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

CHAPLAIN

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$50,000.00			
Supplementals	0.00			
Transfers	-12,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,382.20
Travel and Transportation of Persons			-11.43	-31.15
Rent, Communications and Utilities			0.00	-4,098.94
Other Contractual Services			0.00	-486.30
Supplies and Materials			-32.83	-30,999.97
ORGANIZATION TOTALS	\$38,000.00		-\$44.26	-\$37,998.56
UNEXPENDED BALANCE AS OF 03/31/2019				\$1.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21900039	02/13/2019	SCHULTZ,LISA W	02/08/2019	02/08/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.43
TRAVEL AND TRANSPORTATION OF PERSONS						11.43

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,104.70	-3,288.60
Travel and Transportation of Persons		-42.06	-42.06
Rent, Communications and Utilities		-995.61	-3,725.55
Other Contractual Services		-20.00	-550.90
Supplies and Materials		-14,370.77	-20,573.87
ORGANIZATION TOTALS	\$40,000.00	-\$17,533.14	-\$28,180.98
UNEXPENDED BALANCE AS OF 03/31/2019			\$11,819.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21900033	02/06/2019	SCHULTZ,LISA W	01/25/2019	01/25/2019	STAFF TRANSPORTATION	12.47
DCHP21900043	03/07/2019	SCHULTZ,LISA W	02/28/2019	02/28/2019	INTERDEPARTMENTAL TRANSPORTATION	6.73
DCHP21900045	03/18/2019	SCHULTZ,LISA W	03/08/2019	03/08/2019	STAFF TRANSPORTATION	11.43
DCHP21900051	03/27/2019	SCHULTZ,LISA W	03/22/2019	03/22/2019	INTERDEPARTMENTAL TRANSPORTATION	11.43
					TRAVEL AND TRANSPORTATION OF PERSONS	42.06
CV190000770	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	20.00
					OTHER CONTRACTUAL SERVICES	20.00
					PERSONNEL BENEFITS	2,104.70
					NET PAYROLL EXPENSES	2,104.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-327.95	-327.95
Rent, Communications and Utilities		-1,090.24	-1,090.24
Other Contractual Services		-141.70	-141.70
Supplies and Materials		-402.09	-402.09
ORGANIZATION TOTALS	\$50,000.00	-\$1,961.98	-\$1,961.98
UNEXPENDED BALANCE AS OF 03/31/2019			\$48,038.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190001008	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	58.80
CV190001804	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	39.20
CV190002612	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	10.20
CV190003323	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	14.50
CV190003908	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	19.00
OTHER CONTRACTUAL SERVICES						141.70
PERSONNEL BENEFITS						327.95
NET PAYROLL EXPENSES						327.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-13,616.15
Travel and Transportation of Persons			0.00	-11,815.22
Rent, Communications and Utilities			0.00	-38,924.75
Printing and Reproduction			0.00	-75.00
Other Contractual Services			0.00	-14,033.01
Supplies and Materials			0.00	-17,594.22
Acquisition of Assets			0.00	-42,093.50
ORGANIZATION TOTALS	\$150,000.00		\$0.00	-\$138,151.85
UNEXPENDED BALANCE AS OF 03/31/2019				\$11,848.15

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$150,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,666.90
Travel and Transportation of Persons		0.00	-19,642.72
Rent, Communications and Utilities		0.00	-36,210.92
Printing and Reproduction		0.00	-64.99
Other Contractual Services		0.00	-30,295.43
Supplies and Materials		0.00	-35,418.41
Acquisition of Assets		0.00	-2,478.41
ORGANIZATION TOTALS	\$150,000.00	\$0.00	-\$138,777.78
UNEXPENDED BALANCE AS OF 03/31/2019			\$11,222.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-28,449.00
Acquisition of Assets		-9,976.96	-71,496.01
ORGANIZATION TOTALS	\$100,000.00	-\$9,976.96	-\$99,945.01
UNEXPENDED BALANCE AS OF 03/31/2019			\$54.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21900013	01/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9,976.96
					ACQUISITION OF ASSETS	9,976.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,803.45	-4,067.50
Travel and Transportation of Persons		0.00	-946.06
Rent, Communications and Utilities		-4,614.08	-37,716.92
Other Contractual Services		-17,078.74	-26,740.84
Supplies and Materials		-27,636.56	-29,475.52
Acquisition of Assets		-1,262.00	-4,240.87
ORGANIZATION TOTALS	\$150,000.00	-\$52,394.83	-\$103,187.71
UNEXPENDED BALANCE AS OF 03/31/2019			\$46,812.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCC21800086	10/02/2018	CARASOFT TECHNOLOGY CORP	09/13/2018	09/13/2018	SOFTWARE MAINTENANCE	10,571.00
DDCC21800087	10/19/2018	DLT SOLUTIONS LLC	09/12/2018	09/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,002.00
DDCC21800089	10/02/2018	NORSEMAN INC	09/26/2018	09/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,300.00
DDCC21900001	10/25/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	TECHNICAL SUPPORT	40.73
DDCC21900008	11/20/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	TECHNICAL SUPPORT	56.09
DDCC21900015	10/28/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2019	TECHNICAL SUPPORT	38.93
DDCC21900016	02/07/2019	ICONSTITUENT	11/01/2018	11/30/2018	TECHNICAL SUPPORT	500.00
DDCC21900017	02/07/2019	ICONSTITUENT	01/01/2019	01/31/2019	TECHNICAL SUPPORT	500.00
DDCC21900018	02/07/2019	ICONSTITUENT	12/01/2018	12/31/2018	TECHNICAL SUPPORT	500.00
DDCC21900021	02/28/2019	ICONSTITUENT	02/01/2019	02/28/2019	TECHNICAL SUPPORT	500.00
DDCC21900024	03/18/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	TECHNICAL SUPPORT	69.99
					OTHER CONTRACTUAL SERVICES	17,078.74
DDCC21900001	10/25/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	101.58
DDCC21900002	11/09/2018	ICONSTITUENT	10/01/2018	10/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DDCC21900004	11/14/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	109.21
					PURCHASED SOFTWARE (EXPENDABLE)	239.88
DDCC21900023	02/27/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	311.33
					ACQUISITION OF ASSETS	1,262.00
					PERSONNEL BENEFITS	1,803.45
					NET PAYROLL EXPENSES	1,803.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-89,978.39	-89,978.39
ORGANIZATION TOTALS	\$90,000.00	-\$89,978.39	-\$89,978.39
UNEXPENDED BALANCE AS OF 03/31/2019			\$21.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21900010	11/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	262.40
DDCC21900019	02/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	89,715.99
ACQUISITION OF ASSETS						89,978.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$150,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-434.10	-434.10
Rent, Communications and Utilities		-2,499.33	-17,475.74
Other Contractual Services		-553.63	-9,592.63
Supplies and Materials		-971.30	-1,986.44
ORGANIZATION TOTALS	\$150,000.00	-\$4,458.36	-\$29,488.91
UNEXPENDED BALANCE AS OF 03/31/2019			\$120,511.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190000692	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	509.00
DDCC21900011	12/18/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	TECHNICAL SUPPORT	44.63
OTHER CONTRACTUAL SERVICES						553.63
PERSONNEL BENEFITS						434.10
NET PAYROLL EXPENSES						434.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-5,013.61	-5,013.61
Other Contractual Services		-3,133.00	-3,133.00
ORGANIZATION TOTALS	\$150,000.00	-8,146.61	-8,146.61
UNEXPENDED BALANCE AS OF 03/31/2019			\$141,853.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190001010	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	701.00
CV190001805	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	232.00
CV190002611	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	426.00
CV190003248	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	881.00
CV190003909	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	893.00
OTHER CONTRACTUAL SERVICES						3,133.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-11,745.60
Travel and Transportation of Persons			0.00	-12,353.00
Rent, Communications and Utilities			0.00	-19,874.77
Other Contractual Services			0.00	-4,110.00
Supplies and Materials			0.00	-24,319.61
Acquisition of Assets			0.00	-2,090.74
ORGANIZATION TOTALS	\$75,000.00		\$0.00	-\$74,493.72
UNEXPENDED BALANCE AS OF 03/31/2019				\$506.28

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,870.30
Travel and Transportation of Persons			0.00	-9,623.69
Rent, Communications and Utilities			0.00	-19,780.44
Other Contractual Services			0.00	-3,050.00
Supplies and Materials			0.00	-28,812.42
Acquisition of Assets			0.00	-7,862.32
ORGANIZATION TOTALS	\$75,000.00		\$0.00	-\$74,999.17
UNEXPENDED BALANCE AS OF 03/31/2019				\$0.83

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

MINORITY POLICY COMMITTEE (D)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	8,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-7,923.73
ORGANIZATION TOTALS	\$8,000.00	\$0.00	-\$7,923.73
UNEXPENDED BALANCE AS OF 03/31/2019			\$76.27

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-694.75	-7,862.40
Travel and Transportation of Persons			0.00	-2,019.89
Rent, Communications and Utilities			0.00	-24,499.46
Printing and Reproduction			0.00	-3,132.75
Other Contractual Services			0.00	-2,597.00
Supplies and Materials			-8,203.81	-22,870.92
Acquisition of Assets			0.00	484.18
ORGANIZATION TOTALS	\$75,000.00		-\$8,898.56	-\$62,498.24
UNEXPENDED BALANCE AS OF 03/31/2019				\$12,501.76

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

PERSONNEL BENEFITS						694.75
NET PAYROLL EXPENSES						694.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,465.90	-6,039.90
Travel and Transportation of Persons		-64.50	-613.96
Rent, Communications and Utilities		-3,030.35	-17,199.36
Printing and Reproduction		-4,453.00	-8,850.25
Other Contractual Services		-200.00	-3,406.80
Supplies and Materials		0.00	-15,695.32
ORGANIZATION TOTALS	\$75,000.00	-\$10,213.75	-\$51,805.59
UNEXPENDED BALANCE AS OF 03/31/2019			\$23,194.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21900002	10/29/2018	BUTLER.MORGAN E	09/11/2018	09/11/2018	STAFF TRANSPORTATION	23.88
DDPC21900003	10/29/2018	BUTLER.MORGAN E	09/17/2018	09/17/2018	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	40.62
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	64.50
CV190000693	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	200.00
					OTHER CONTRACTUAL SERVICES	200.00
					PERSONNEL BENEFITS	2,465.90
					NET PAYROLL EXPENSES	2,465.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$75,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-80.00	-80.00
Rent, Communications and Utilities		-5,650.78	-5,650.78
Printing and Reproduction		-2,651.25	-2,651.25
Other Contractual Services		-553.00	-553.00
Supplies and Materials		-777.05	-777.05
ORGANIZATION TOTALS	\$75,000.00	-9,712.08	-9,712.08
UNEXPENDED BALANCE AS OF 03/31/2019			\$65,287.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190001806	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	350.00
CV190002610	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	200.00
CV190003249	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						553.00
PERSONNEL BENEFITS						80.00
NET PAYROLL EXPENSES						80.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	120,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-8,000.00
Acquisition of Assets		-76,965.12	-111,994.24
ORGANIZATION TOTALS	\$120,000.00	-\$76,965.12	-\$119,994.24
UNEXPENDED BALANCE AS OF 03/31/2019			\$5.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDLE21900004	02/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2017	09/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	76,965.12
					ACQUISITION OF ASSETS	76,965.12

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	50.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-30,705.19	-30,705.19
ORGANIZATION TOTALS	\$40,000.00	-\$30,705.19	-\$30,705.19
UNEXPENDED BALANCE AS OF 03/31/2019			\$9,294.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDLE21900001	10/30/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,714.00
DDLE21900002	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,569.38
DDLE21900003	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,603.05
DDLE21900005	02/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16,509.20
DDLE21900006	02/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	03/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,309.56
ACQUISITION OF ASSETS						30,705.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	6,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-4,960.00
ORGANIZATION TOTALS	\$6,000.00	\$0.00	-\$4,960.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,040.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	125,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,068.45
Travel and Transportation of Persons			0.00	-1,006.62
Rent, Communications and Utilities			0.00	-32,304.90
Printing and Reproduction			0.00	-20.75
Other Contractual Services			0.00	-1,764.45
Supplies and Materials			0.00	-46,767.08
ORGANIZATION TOTALS	\$125,000.00		\$0.00	-\$85,932.25
UNEXPENDED BALANCE AS OF 03/31/2019				\$39,067.75

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$0.00			
Supplementals	0.00			
Transfers	90,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-597.10		-3,710.45
Travel and Transportation of Persons		-1,354.32		-1,454.91
Rent, Communications and Utilities		-4,789.97		-28,684.65
Other Contractual Services		-24.70		-1,964.20
Supplies and Materials		-19,003.50		-46,427.07
ORGANIZATION TOTALS	\$90,000.00	-\$25,769.59		-\$82,241.28
UNEXPENDED BALANCE AS OF 03/31/2019				\$7,758.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21800034	10/02/2018	KHOSLA.A JAY	09/04/2018	09/20/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	107.89
DRLE21800037	10/03/2018	KHOSLA.A JAY	09/26/2018	09/26/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.50
DRLE21800038	10/05/2018	SUARES.ERICA A	10/04/2017	09/19/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	1,004.17
DRLE21800039	10/05/2018	NEILL.JAMES PATRICK	04/25/2018	09/26/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	235.96
			TRAVEL AND TRANSPORTATION OF PERSONS			1,354.32
CV190000675	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	24.70
			OTHER CONTRACTUAL SERVICES			24.70
					PERSONNEL BENEFITS	597.10
			NET PAYROLL EXPENSES			597.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,192.05	-1,192.05
Rent, Communications and Utilities		-11,416.89	-11,416.89
Other Contractual Services		-656.00	-656.00
Supplies and Materials		-11,245.44	-11,245.44
ORGANIZATION TOTALS	\$85,000.00	-\$24,510.38	-\$24,510.38
UNEXPENDED BALANCE AS OF 03/31/2019			\$60,489.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190001089	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	150.10
CV190001903	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	71.75
CV190002771	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	116.85
CV190003236	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	68.40
CV190003718	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	248.90
OTHER CONTRACTUAL SERVICES						656.00
PERSONNEL BENEFITS						1,192.05
NET PAYROLL EXPENSES						1,192.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2017

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	75,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-1,518.47
Rent, Communications and Utilities			0.00	-8,626.17
Other Contractual Services			0.00	-131.10
Supplies and Materials			0.00	-63,414.88
Acquisition of Assets			0.00	-166.90
ORGANIZATION TOTALS	\$75,000.00		\$0.00	-\$73,857.52
UNEXPENDED BALANCE AS OF 03/31/2019				\$1,142.48

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-44.79	-11,941.92
Rent, Communications and Utilities		-537.30	-7,338.01
Supplies and Materials		-22,179.44	-30,700.58
Acquisition of Assets		0.00	-790.00
ORGANIZATION TOTALS	\$100,000.00	-\$22,761.53	-\$50,770.51
UNEXPENDED BALANCE AS OF 03/31/2019			\$49,229.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH21900003	10/31/2018	BERGIN II, DONALD J	09/14/2018	09/27/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION TRAVEL AND TRANSPORTATION OF PERSONS	44.79 44.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	25,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-924.28	-924.28
Rent, Communications and Utilities		-3,021.05	-3,021.05
Supplies and Materials		-3,356.41	-3,356.41
Acquisition of Assets		-3,925.00	-3,925.00
ORGANIZATION TOTALS	\$25,000.00	-\$11,226.74	-\$11,226.74
UNEXPENDED BALANCE AS OF 03/31/2019			\$13,773.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH21900004	11/15/2018	BERGIN II.DONALD J	10/09/2018	10/12/2018	STAFF TRANSPORTATION	49.50
DRWH21900007	01/07/2019	BERGIN II.DONALD J	12/18/2018	12/18/2018	INTERDEPARTMENTAL TRANSPORTATION	26.12
DRWH21900010	03/15/2019	MCKAY.DOMINIQUE G	02/07/2019	02/09/2019	STAFF TRANSPORTATION	732.83
					WASHINGTON DC TO NEW YORK NY AND RETURN	115.83
					TRAVEL AND TRANSPORTATION OF PERSONS	924.28
CV190003730	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV190003938	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	2,925.00
					ACQUISITION OF ASSETS	3,925.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-6,309.95
Travel and Transportation of Persons			0.00	-6,154.50
Rent, Communications and Utilities			0.00	-61,205.54
Other Contractual Services			0.00	-21,314.87
Supplies and Materials			0.00	-15,340.81
Acquisition of Assets			0.00	-39,652.56
ORGANIZATION TOTALS	\$150,000.00		\$0.00	-\$149,978.23
UNEXPENDED BALANCE AS OF 03/31/2019				\$21.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$150,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,045.35
Travel and Transportation of Persons		-942.13	-5,762.64
Rent, Communications and Utilities		-1,897.32	-72,238.53
Printing and Reproduction		0.00	-162.50
Other Contractual Services		0.00	-33,470.80
Supplies and Materials		-375.00	-12,771.61
Acquisition of Assets		0.00	-6,258.05
ORGANIZATION TOTALS	\$150,000.00	-\$3,214.45	-\$141,709.48
UNEXPENDED BALANCE AS OF 03/31/2019			\$8,290.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21800099	10/05/2018	COLBY,JOSEPH S	08/16/2018	08/18/2018	STAFF PER DIEM WASHINGTON DC TO BARBOURSVILLE WV AND RETURN	247.62
DRCC21800100	10/03/2018	SCHEIDLER,ADAM J	08/16/2018	08/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BARBOURSVILLE WV AND RETURN	241.61 452.90
TRAVEL AND TRANSPORTATION OF PERSONS						942.13

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	-44,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,824.20	-1,824.20
Travel and Transportation of Persons		-2,866.05	-2,866.05
Rent, Communications and Utilities		-16,459.18	-16,459.18
Other Contractual Services		-2,348.00	-7,284.70
Supplies and Materials		-1,434.45	-6,994.83
Acquisition of Assets		-116.72	-9,998.89
ORGANIZATION TOTALS	\$106,000.00	-\$25,048.60	-\$45,427.85
UNEXPENDED BALANCE AS OF 03/31/2019			\$60,572.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21900030	02/08/2019	COLBY,JOSEPH S	10/30/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK OH, SIDNEY OH, CELINE OH AND RETURN	99.63 623.22
DRCC21900031	02/08/2019	COLBY,JOSEPH S	10/18/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, SIOUX FALLS SD, KNOXVILLE TN AND RETURN	365.79 673.60
DRCC21900032	02/08/2019	COLBY,JOSEPH S	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK OH, DAYTON OH, INDIANAPOLIS IN, NEWARK OH AND RETURN	150.63 240.35
DRCC21900036	03/01/2019	COLBY,JOSEPH S	02/18/2019	02/26/2019	STAFF PER DIEM WASHINGTON DC TO CHARLOTTE NC, HUNTERSVILLE NC, WINSTON SALEM NC AND RETURN	222.50
DRCC21900038	03/01/2019	DERNBERGER,EVAN	02/18/2019	02/19/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, HUNTERSVILLE NC, WINSTON SALEM NC AND RETURN	490.33
TRAVEL AND TRANSPORTATION OF PERSONS						2,866.05
DRCC21900013	11/20/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/27/2018	FEES AND OTHER CHARGES	2,028.00
DRCC21900028	01/24/2019	GSL SOLUTIONS INC	01/16/2019	01/16/2019	FEES AND OTHER CHARGES	320.00
OTHER CONTRACTUAL SERVICES						2,348.00
DRCC21900012	11/29/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	116.72
ACQUISITION OF ASSETS						116.72
PERSONNEL BENEFITS						1,824.20
NET PAYROLL EXPENSES						1,824.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services			-285.00	-6,802.10
Supplies and Materials			-1,185.20	-5,181.22
Acquisition of Assets			0.00	-19,556.73
ORGANIZATION TOTALS	\$150,000.00		-\$1,470.20	-\$31,540.05
UNEXPENDED BALANCE AS OF 03/31/2019				\$118,459.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190000694	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	285.00
					OTHER CONTRACTUAL SERVICES	285.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$150,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Printing and Reproduction		-28.50	-28.50
Other Contractual Services		-2,281.00	-2,281.00
Supplies and Materials		-1,533.64	-1,533.64
Acquisition of Assets		-12,144.00	-12,144.00
ORGANIZATION TOTALS	\$150,000.00	-\$15,987.14	-\$15,987.14
UNEXPENDED BALANCE AS OF 03/31/2019			\$134,012.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190001011	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	321.00
CV190001807	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	422.00
CV190002609	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	322.00
CV190003250	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	573.00
CV190003910	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	643.00
OTHER CONTRACTUAL SERVICES						2,281.00
CV190003698	03/25/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,680.00
CV190003728	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV190003735	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	5,864.00
CV190003932	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	3,600.00
ACQUISITION OF ASSETS						12,144.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-7,004.10
Travel and Transportation of Persons			0.00	-2,424.76
Rent, Communications and Utilities			0.00	-11,918.01
Other Contractual Services			0.00	-219.99
Supplies and Materials			0.00	-35,924.96
Acquisition of Assets			0.00	-9,410.25
ORGANIZATION TOTALS	\$75,000.00		\$0.00	-\$66,902.07
UNEXPENDED BALANCE AS OF 03/31/2019				\$8,097.93

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,090.85
Travel and Transportation of Persons			0.00	-7,696.02
Rent, Communications and Utilities			0.00	-13,036.96
Other Contractual Services			0.00	-240.00
Supplies and Materials			0.00	-36,472.05
Acquisition of Assets			0.00	-5,040.61
ORGANIZATION TOTALS	\$75,000.00		\$0.00	-\$67,576.49
UNEXPENDED BALANCE AS OF 03/31/2019				\$7,423.51

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-6,399.70
Travel and Transportation of Persons			0.00	-7,475.97
Rent, Communications and Utilities			0.00	-13,675.42
Other Contractual Services			0.00	-354.00
Supplies and Materials			0.00	-37,352.58
Acquisition of Assets			0.00	-2,578.72
ORGANIZATION TOTALS	\$75,000.00		\$0.00	-\$67,836.39
UNEXPENDED BALANCE AS OF 03/31/2019				\$7,163.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<div style="border-bottom: 1px dashed black; margin-bottom: 10px;"></div>			

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-411.35	-8,858.75
Travel and Transportation of Persons		0.00	-3,456.34
Rent, Communications and Utilities		-970.76	-13,253.11
Other Contractual Services		0.00	-110.00
Supplies and Materials		-2,255.92	-37,741.99
Acquisition of Assets		-1,198.74	-10,174.76
ORGANIZATION TOTALS	\$75,000.00	-\$4,836.77	-\$73,594.95
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,405.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21900003	10/16/2018	CREATIVENGINE	09/01/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DRPC21900005	10/25/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	30.74
					PURCHASED SOFTWARE (EXPENDABLE)	718.00
ACQUISITION OF ASSETS						1,198.74
PERSONNEL BENEFITS						411.35
NET PAYROLL EXPENSES						411.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,537.70	-2,537.70
Travel and Transportation of Persons		-41.15	-41.15
Rent, Communications and Utilities		-4,018.43	-4,018.43
Supplies and Materials		-23,250.29	-23,250.29
Acquisition of Assets		-6,547.41	-6,547.41
ORGANIZATION TOTALS	\$75,000.00	-\$36,394.98	-\$36,394.98
UNEXPENDED BALANCE AS OF 03/31/2019			\$38,605.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21900033	02/13/2019	HENKE,TRACY A	01/22/2019	01/22/2019	STAFF TRANSPORTATION	15.28
DRPC21900043	03/25/2019	HENKE,TRACY A	03/19/2019	03/19/2019	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.87
					TRAVEL AND TRANSPORTATION OF PERSONS	41.15
CV190003350	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,007.42
CV190004158	03/29/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	299.99
DRPC21900012	11/15/2018	CREATIVENGINE	10/01/2018	10/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DRPC21900014	12/20/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	3,860.00
DRPC21900024	01/03/2019	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21900026	01/03/2019	CREATIVENGINE	11/01/2018	11/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DRPC21900032	01/25/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21900037	02/27/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	PURCHASED SOFTWARE (EXPENDABLE)	10.00
DRPC21900040	03/15/2019	CREATIVENGINE	12/01/2018	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
					ACQUISITION OF ASSETS	6,547.41
					PERSONNEL BENEFITS	2,537.70
					NET PAYROLL EXPENSES	2,537.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$360,849.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-390,000.00
ORGANIZATION TOTALS	\$410,849.00	\$0.00	-\$390,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$20,849.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$361,270.00		
Supplementals	0.00		
Transfers	70,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-407,513.12
Travel and Transportation of Persons		-5,237.21	-11,563.92
Other Contractual Services		-1,115.00	-5,215.50
ORGANIZATION TOTALS	\$431,270.00	-\$6,352.21	-\$424,292.54
UNEXPENDED BALANCE AS OF 03/31/2019			\$6,977.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21800036	10/01/2018	TONYA H MILES	11/01/2016	11/05/2016	STAFF INCIDENTALS	130.60
					STAFF PER DIEM	1,099.42
					STAFF TRANSPORTATION	333.76
DCCC21800043	10/19/2018	PIA C CORONA	06/10/2018	06/16/2018	MT RAINIER MD TO BALTIMORE MD, LOS ANGELES CA AND RETURN	120.30
					STAFF INCIDENTALS	820.00
					STAFF TRANSPORTATION	470.74
DCCC21900009	02/04/2019	SHANNON MARA	06/10/2017	06/14/2017	SPRINGFIELD VA TO AUSTIN TX AND RETURN	194.44
					STAFF INCIDENTALS	1,373.85
					STAFF PER DIEM	694.10
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	5,237.21
DCCC21800036	10/01/2018	TONYA H MILES	11/01/2016	11/05/2016	TRAINING/CONFERENCE/REGISTRATION FEES	325.00
DCCC21800043	10/19/2018	PIA C CORONA	06/10/2018	06/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
DCCC21900009	02/04/2019	SHANNON MARA	06/10/2017	06/14/2017	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
					OTHER CONTRACTUAL SERVICES	1,115.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$440,849.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,319.43	-430,000.00
Travel and Transportation of Persons		-52.41	-3,020.89
Other Contractual Services		-1,185.00	-5,965.00
ORGANIZATION TOTALS	\$450,849.00	-\$3,556.84	-\$438,985.89
UNEXPENDED BALANCE AS OF 03/31/2019			\$11,863.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC2190007	12/20/2018	NICOLE V MOTLEY	11/14/2018	11/17/2018	STAFF TRANSPORTATION HYATTSVILLE MD TO WASHINGTON DC AND RETURN	26.61
DCCC2190010	02/06/2019	CARMEN A MARTINEZ	07/31/2018	07/31/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DCCC2190011	02/05/2019	ALECIA L HUGHES	01/25/2019	01/25/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.80
TRAVEL AND TRANSPORTATION OF PERSONS						52.41
DCCC2190007	12/20/2018	NICOLE V MOTLEY	11/14/2018	11/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	385.00
DCCC2190010	02/06/2019	CARMEN A MARTINEZ	07/31/2018	07/31/2018	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DCCC2190017	03/29/2019	SENATE EMPLOYEES CHILD CARE CENTER	02/19/2019	02/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
OTHER CONTRACTUAL SERVICES						1,185.00
BENEFITS FOR NON SENATE/FORMER PERSONNEL						2,319.43
NET PAYROLL EXPENSES						2,319.43

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$440,849.00			
Supplementals	0.00			
Transfers	30,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-81,801.16	-437,689.88
Travel and Transportation of Persons			0.00	-1,617.80
Other Contractual Services			-371.95	-5,766.95
ORGANIZATION TOTALS	\$470,849.00		-\$82,173.11	-\$445,074.63
UNEXPENDED BALANCE AS OF 03/31/2019				\$25,774.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCCC21800044	10/05/2018		
DCCC21900016	03/18/2019	SENATE EMPLOYEES CHILD CARE CENTER	02/19/2019	02/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	360.00
OTHER CONTRACTUAL SERVICES						371.95
EMPLOYEE WITHHOLDINGS						349.34
PERSONNEL BENEFITS						0.22
BENEFITS FOR NON SENATE/FORMER PERSONNEL						81,451.60
NET PAYROLL EXPENSES						81,801.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$471,349.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-145,638.05	-145,638.05
ORGANIZATION TOTALS	\$471,349.00		-\$145,638.05	-\$145,638.05
UNEXPENDED BALANCE AS OF 03/31/2019				\$325,710.95

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

BENEFITS FOR NON SENATE/FORMER PERSONNEL						145,638.05
NET PAYROLL EXPENSES						145,638.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$4,500,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,470,157.53
ORGANIZATION TOTALS	\$4,500,000.00		\$0.00	-\$4,470,157.53
UNEXPENDED BALANCE AS OF 03/31/2019				\$29,842.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$4,750,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,495,665.87
ORGANIZATION TOTALS	\$4,750,000.00		\$0.00	-\$4,495,665.87
UNEXPENDED BALANCE AS OF 03/31/2019				\$254,334.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$5,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,656,069.13
ORGANIZATION TOTALS	\$5,000,000.00		\$0.00	-\$4,656,069.13
UNEXPENDED BALANCE AS OF 03/31/2019				\$343,930.87

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,083.00	-4,748,688.53
ORGANIZATION TOTALS	\$5,000,000.00	-2,083.00	-\$4,748,688.53
UNEXPENDED BALANCE AS OF 03/31/2019			\$251,311.47

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

					PERSONNEL COMP. FULL-TIME PERMANENT	2,083.00
					NET PAYROLL EXPENSES	2,083.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$5,000,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,280,595.61	-2,280,595.61
ORGANIZATION TOTALS	\$5,000,000.00	-\$2,280,595.61	-\$2,280,595.61
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,719,404.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRIER, ANTONIA H			STAFF DIRECTOR, COMMUNICATIONS CENTER TO DEC. 2	35,774.66
		PATTERSON, MARK A			GENERAL COUNSEL	85,500.00
		PETRELLA, GERARD A			POLICY DIRECTOR	85,500.00
		SODERSTROM, SHARON R			CHIEF OF STAFF	85,657.45
		BRENNAN, MARTIN F			STATE DIRECTOR	85,500.00
		MANNERING, AMY L			DIRECTOR OF OPERATIONS FROM NOV. 17 TO JAN. 31	28,777.76
		KING, BRUCE W			SENIOR BUDGET COUNSEL TO MAR. 16	78,850.00
		RAAB, K SCOTT			DEPUTY CHIEF OF STAFF FOR POLICY	85,657.45
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	85,657.45
		KHOSLA, A JAY			CHIEF ECONOMIC POLICY COUNSEL	85,657.45
		ABEGG, JOHN K			CHIEF COUNSEL	85,657.45
		MARSHALL, HAZEN C			POLICY DIRECTOR TO DEC. 31	43,780.48
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR FROM JAN. 4	41,401.10
		SANDGREN, MATTHEW L			CHIEF OF STAFF TO JAN. 2	72,332.98
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	85,657.45
		STEWART, DONALD R			DEPUTY CHIEF OF STAFF TO MAR. 15	84,705.71
		LEE, JANE K			POLICY ADVISOR	84,729.48
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	85,500.00
		DOWD, JOHN P			CHIEF OF STAFF	84,729.48
		HOUSE, MATTHEW W			COMMUNICATIONS DIRECTOR TO NOV. 16	28,975.00
		HEINS, JENNIFER G			DIRECTOR OF SCHEDULING FROM JAN. 4	33,833.31
		GOODMAN, JUSTIN P			COMMUNICATIONS DIRECTOR FROM FEB. 1	28,333.32
		MESSERVY, COREY A			DEPUTY CHIEF OF STAFF - ADMINISTRATIVE DIRECTOR TO JAN. 2	43,780.48
		WILLIAMS, JAMES J			DEPUTY LEGISLATIVE DIRECTOR AND SENIOR POLICY ADVISOR TO JAN. 2	72,332.98
		KIANDOLI, CIETTA C			DIRECTOR OF ENGAGEMENT	85,500.00
		CUMMINGS, AARON C			CHIEF OF STAFF FROM JAN. 4	41,401.10

					PERSONNEL COMP. FULL-TIME PERMANENT	1,745,182.54
					PERSONNEL BENEFITS	535,413.07
NET PAYROLL EXPENSES						2,280,595.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$887,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$887,653.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$887,653.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$849,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$849,500.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$849,500.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-894,832.04
ORGANIZATION TOTALS	\$1,180,000.00	\$0.00	-\$894,832.04
UNEXPENDED BALANCE AS OF 03/31/2019			\$285,167.96

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-70,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,666.92	-101,727.85
ORGANIZATION TOTALS	\$1,160,000.00	-\$27,666.92	-\$101,727.85
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,058,272.15

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

BENEFITS FOR NON SENATE/FORMER PERSONNEL						27,666.92
NET PAYROLL EXPENSES						27,666.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,774.46	-16,774.46
ORGANIZATION TOTALS	\$1,220,000.00	-\$16,774.46	-\$16,774.46
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,203,225.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	16,774.46
					NET PAYROLL EXPENSES	16,774.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-97,934.45
ORGANIZATION TOTALS	\$1,200,000.00	\$0.00	-\$97,934.45
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,102,065.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$200,561.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$200,561.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$200,561.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-3,531.53
ORGANIZATION TOTALS	\$125,000.00	\$0.00	-\$3,531.53
UNEXPENDED BALANCE AS OF 03/31/2019			\$121,468.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-809.00	-6,398.24
ORGANIZATION TOTALS	\$125,000.00	-\$809.00	-\$6,398.24
UNEXPENDED BALANCE AS OF 03/31/2019			\$118,601.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21800023	10/30/2018	SENATE GIFT SHOP	09/06/2018	09/12/2018	OFFICIAL RECIPROCAL GIFTS	277.00
					OFFICIAL GIFTS FOR SEN JOHNSON CODEL WASHINGTON DC TO THESSALONIKI GREECE, SKOPJE MACEDONIA, PRISTINA KOSOVO, BELGRADE SERBIA AND RETURN	
DFTR21800024	10/23/2018	SENATE GIFT SHOP	09/18/2018	09/21/2018	OFFICIAL RECIPROCAL GIFTS	117.00
					OFFICIAL GIFTS FOR SEN CORKER CODEL WASHINGTON DC TO HAVANA CUBA AND RETURN	
DFTR21900001	10/19/2018	SENATE GIFT SHOP	02/05/2018	02/10/2018	OFFICIAL RECIPROCAL GIFTS	415.00
					OFFICIAL GIFTS FOR SMALL BUSINESS COMMITTEE CODEL WASHINGTON DC TO SINGAPORE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						809.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-2,590.00	-4,848.00
ORGANIZATION TOTALS	\$125,000.00	-\$2,590.00	-\$4,848.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$120,152.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21900002	10/23/2018	SENATE GIFT SHOP	10/05/2018	10/09/2018	OFFICIAL RECIPROCAL GIFTS	1,774.00
DFTR21900003	12/03/2018	SENATE GIFT SHOP	10/25/2018	11/05/2018	OFFICIAL GIFTS FOR SEN BURR CODEL WASHINGTON DC TO AFGHANISTAN AND RETURN OFFICIAL RECIPROCAL GIFTS	93.00
DFTR21900004	01/03/2019	SENATE GIFT SHOP	10/07/2018	10/09/2018	OFFICIAL GIFTS FOR APPROPRIATIONS COMMITTEE CODEL WASHINGTON DC TO ANCHORAGE AK, TOKYO JAPAN, BEIJING CHINA AND RETURN OFFICIAL RECIPROCAL GIFTS	130.00
DFTR21900005	01/11/2019	SENATE GIFT SHOP	12/12/2018	12/19/2018	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN LANKFORD CODEL WASHINGTON DC TO AFGHANISTAN, QATAR, ENGLAND AND RETURN	305.00
DFTR21900006	03/29/2019	SENATE GIFT SHOP	02/14/2019	02/20/2019	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN MENENDEZ CODEL WASHINGTON DC TO MUNICH GERMANY, BRUSSELS BELGIUM AND RETURN	174.00
DFTR21900008	03/29/2019	SENATE GIFT SHOP	02/16/2019	02/18/2019	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN RUBIO CODEL WASHINGTON DC TO BOGOTA COLUMBIA, CUCUTA COLOMBIA AND RETURN	114.00
TRAVEL AND TRANSPORTATION OF PERSONS						2,590.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$125,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$125,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$125,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$125,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-58.53
ORGANIZATION TOTALS	\$6,000.00	\$0.00	-\$58.53
UNEXPENDED BALANCE AS OF 03/31/2019			\$5,941.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			0.00	-1,100.00
ORGANIZATION TOTALS	\$6,000.00		\$0.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 03/31/2019				\$4,900.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$6,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$6,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$6,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$72,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			0.00	-19,298.13
Acquisition of Assets			0.00	-1,000.00
ORGANIZATION TOTALS	\$72,000.00		\$0.00	-\$20,298.13
UNEXPENDED BALANCE AS OF 03/31/2019				\$51,701.87

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-18,230.84
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$18,230.84
UNEXPENDED BALANCE AS OF 03/31/2019			\$53,769.16

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-17,409.45
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$17,409.45
UNEXPENDED BALANCE AS OF 03/31/2019			\$54,590.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-3,234.32	-18,506.39
ORGANIZATION TOTALS	\$72,000.00	-\$3,234.32	-\$18,506.39
UNEXPENDED BALANCE AS OF 03/31/2019			\$53,493.61

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-6,821.15	-6,821.15
ORGANIZATION TOTALS	\$72,000.00	-6,821.15	-6,821.15
UNEXPENDED BALANCE AS OF 03/31/2019			\$65,178.85

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Insurance Claims			0.00
ORGANIZATION TOTALS	\$800,000.00	\$0.00	-\$762,775.33
UNEXPENDED BALANCE AS OF 03/31/2019			\$37,224.67

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-757,923.71
Insurance Claims		0.00	-4,881.60
ORGANIZATION TOTALS	\$800,000.00	\$0.00	-\$762,805.31
UNEXPENDED BALANCE AS OF 03/31/2019			\$37,194.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-94,748.67	-261,324.67
Insurance Claims		0.00	-4,087.79
ORGANIZATION TOTALS	\$800,000.00	-\$94,748.67	-\$265,412.46
UNEXPENDED BALANCE AS OF 03/31/2019			\$534,587.54

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

BENEFITS FOR NON SENATE/FORMER PERSONNEL						94,748.67
NET PAYROLL EXPENSES						94,748.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	353,155.13
Insurance Claims			0.00	-694.08
ORGANIZATION TOTALS	\$800,000.00		\$0.00	\$352,461.05
UNEXPENDED BALANCE AS OF 03/31/2019				\$1,152,461.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD190000006	10/11/2018	FINANCIAL CLERK US SENATE	09/21/2018	09/21/2018	COMMISSIONS	-4,175.05
CD190000350	10/24/2018	FINANCIAL CLERK US SENATE	10/17/2018	10/17/2018	COMMISSIONS	-4,265.11
CD190002900	12/07/2018	FINANCIAL CLERK US SENATE	11/20/2018	11/20/2018	COMMISSIONS	-4,277.77
CD190002985	12/13/2018	FINANCIAL CLERK US SENATE	10/17/2018	10/17/2018	COMMISSIONS	4,265.11
CD190003801	12/14/2018	FINANCIAL CLERK US SENATE	11/20/2018	11/20/2018	COMMISSIONS	4,277.77
CD190003802	12/13/2018	FINANCIAL CLERK US SENATE	09/21/2018	09/21/2018	COMMISSIONS	4,175.05
OTHER CONTRACTUAL SERVICES						0.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services			23,330.17	23,330.17
Insurance Claims			-570.40	-570.40
ORGANIZATION TOTALS	\$800,000.00		\$22,759.77	\$22,759.77
UNEXPENDED BALANCE AS OF 03/31/2019				\$822,759.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD190002985	12/13/2018	FINANCIAL CLERK US SENATE	10/17/2018	10/17/2018	COMMISSIONS	-4,265.11
CD190003801	12/14/2018	FINANCIAL CLERK US SENATE	11/20/2018	11/20/2018	COMMISSIONS	-4,277.77
CD190003802	12/13/2018	FINANCIAL CLERK US SENATE	09/21/2018	09/21/2018	COMMISSIONS	-4,175.05
CD190004217	01/17/2019	FINANCIAL CLERK US SENATE	12/17/2018	12/17/2018	COMMISSIONS	-3,543.81
CD190005475	01/31/2019	FINANCIAL CLERK US SENATE	01/30/2019	01/30/2019	COMMISSIONS	-2,875.21
CD190006189	03/12/2019	FINANCIAL CLERK US SENATE	02/27/2019	02/27/2019	COMMISSIONS	-4,162.18
CD190007450	03/27/2019	FINANCIAL CLERK US SENATE	02/14/2019	02/14/2019	COMMISSIONS	-11.04
OTHER CONTRACTUAL SERVICES						-23,330.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-258.00
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$258.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$29,742.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-9,276.00
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$9,276.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$20,724.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-240.00	-5,838.06
ORGANIZATION TOTALS	\$30,000.00	-\$240.00	-\$5,838.06
UNEXPENDED BALANCE AS OF 03/31/2019			\$24,161.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRFD21800010	10/02/2018	SURROUNDINGS	09/13/2017	09/13/2017	OTHER MISCELLANEOUS SERVICES	240.00
					OTHER CONTRACTUAL SERVICES	240.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-1,778.12	-3,846.08
ORGANIZATION TOTALS	\$30,000.00	-\$1,778.12	-\$3,846.08
UNEXPENDED BALANCE AS OF 03/31/2019			\$26,153.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRFD21800005	10/02/2018	SURROUNDINGS	09/12/2018	09/12/2018	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21800006	10/02/2018	SURROUNDINGS	06/27/2018	06/27/2018	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21800007	10/02/2018	SURROUNDINGS	04/11/2018	04/11/2018	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21800008	10/02/2018	SURROUNDINGS	03/06/2018	03/06/2018	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21800009	10/02/2018	SURROUNDINGS	11/29/2017	11/29/2017	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21900001	11/19/2018	RESTAURANT ASSOCIATES	09/12/2018	09/12/2018	OTHER MISCELLANEOUS SERVICES	578.12
OTHER CONTRACTUAL SERVICES						1,778.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	\$30,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$30,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,846,317.77
Travel and Transportation of Persons			0.00	-9,250.96
Transportation of Things			0.00	-40,739.00
Rent, Communications and Utilities			0.00	-67.94
ORGANIZATION TOTALS	\$5,000,000.00		\$0.00	-\$4,896,375.67
UNEXPENDED BALANCE AS OF 03/31/2019				\$103,624.33

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

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-958,038.20
Other Contractual Services		0.00	-400.00
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$958,438.20
UNEXPENDED BALANCE AS OF 03/31/2019			\$4,041,561.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$5,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,500,000.00	-3,950,907.44
Travel and Transportation of Persons			0.00	-335.91
Transportation of Things			0.00	-13,876.30
ORGANIZATION TOTALS	\$5,000,000.00		-1,500,000.00	-3,965,119.65
UNEXPENDED BALANCE AS OF 03/31/2019				\$1,034,880.35

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

					PERSONNEL COMP. FULL-TIME PERMANENT	1,500,000.00
					NET PAYROLL EXPENSES	1,500,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-85,191.19	-964,011.10
Travel and Transportation of Persons		-958.46	-4,883.01
Transportation of Things		-10,175.61	-13,355.61
Rent, Communications and Utilities		-6,433.31	-7,967.61
Printing and Reproduction		-203.75	-203.75
Other Contractual Services		-685.81	-5,740.20
Supplies and Materials		-824.46	-1,322.91
ORGANIZATION TOTALS	\$3,000,000.00	-\$104,472.59	-\$997,484.19
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,002,515.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POUNDS, VIRGINIA A PIERCE, JANA J CAHILL, ELLEN SHIPLEY, MICHELLE M O'BAGY, ELIZABETH B TARALLO, JULIANNE A KENNEDY, LAUREN W ALLEN, CHRISTINA P MOWZON, MIKAYLA M MILLIKEN, ALEX G ANDERSON, TRUMAN O			ADMINISTRATIVE MANAGER TO OCT. 25 CONSTITUENT ADVOCATE TO OCT. 4 SCHEDULER TO OCT. 25 STATE DIRECTOR TO OCT. 23 FOREIGN POLICY ADVISOR TO OCT. 11 COMMUNICATIONS DIRECTOR TO OCT. 25 LEGISLATIVE ASSISTANT TO OCT. 19 LEGISLATIVE CORRESPONDENT TO OCT. 25 LEGISLATIVE ASSISTANT TO OCT. 25 LEGISLATIVE CORRESPONDENT TO OCT. 25 CHIEF OF STAFF TO OCT. 25	9,424.43 568.28 8,708.05 7,059.59 3,089.80 9,135.06 2,710.66 2,680.33 6,525.06 2,898.33 11,767.98
DMCA21900002	11/01/2018	ANDERSON, TRUMAN O	09/19/2018	09/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	9.95 186.00 762.51
					TRAVEL AND TRANSPORTATION OF PERSONS	958.46
DMCA21900009	10/25/2018	IRON MOUNTAIN INC	08/29/2018	09/25/2018	FEES AND OTHER CHARGES	210.81
DSFM21900038	10/18/2018	JP MORGAN CHASE BANK NA	08/28/2018		OTHER MISCELLANEOUS SERVICES	475.00
					OTHER CONTRACTUAL SERVICES	685.81
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	64,567.57 20,623.62
					NET PAYROLL EXPENSES	85,191.19

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,738,139.66	-2,738,139.66
Travel and Transportation of Persons		-635.16	-635.16
Rent, Communications and Utilities		-2,126.59	-2,126.59
Supplies and Materials		-81.40	-81.40
ORGANIZATION TOTALS	\$4,000,000.00	-\$2,740,982.81	-\$2,740,982.81
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,259,017.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGNER, MARY LOUISE			DEMOCRATIC STAFF DIRECTOR FROM FEB. 2	16,120.61
		RICHARDS, JOHN E			DEMOCRATIC GENERAL COUNSEL FROM JAN. 19 TO MAR. 18	23,867.64
		LAMBERT, RASHAHRA T			REGIONAL DIRECTOR FROM JAN. 3 TO FEB. 3	6,888.88
		QUINN, WILLIAM C			PROFESSIONAL STAFF MEMBER FROM OCT. 2 TO DEC. 1	15,343.48
		CALLAHAN, THOMAS J			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 10	9,187.50
		GUSTAVE, PEGGY			SENIOR CONSTITUENT ADVOCATE FROM JAN. 3 TO JAN. 21	3,125.49
		LEDDY, CAROLYN M			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 10	8,254.16
		CHESTER, ROBERT C			SYSTEMS ADMINISTRATOR FROM JAN. 3 TO MAR. 2	13,638.64
		PHELAN, MICHAEL V			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 10	9,625.00
		DUDIK, DAVID M			DEPUTY CHIEF OF STAFF FROM DEC. 3 TO JAN. 2	12,916.66
		GREENE, ARTENA			SENIOR ADVISOR FROM JAN. 3 TO MAR. 2	14,276.64
		SYBENGA, KATHERINE C			DIRECTOR, GOVERNMENT AFFAIRS POLICY FROM JAN. 19 TO FEB. 3	4,374.99
		ALLEN, LAURA C			SENIOR GRAPHIC DESIGNER FROM JAN. 5 TO MAR. 4	10,573.31
		HARPER, CHARLES E			REPUBLICAN PRESS SECRETARY FROM FEB. 12	12,998.59
		ANGRISANI, CHRISTOPHER			SENIOR GRAPHIC DESIGNER FROM JAN. 5 TO MAR. 4	15,946.63
		DONOGHUE, JOSEPH F			CHIEF OF STAFF FROM JAN. 1 TO FEB. 28	28,243.16
		CARROLL, LAZZARI, SHEILA A			ADMIN MANAGER/CONSTITUENT SERVICES FROM JAN. 1 TO FEB. 28	12,800.00
		MILLER, DESORAH ANN			DIRECTOR OF CORRESPONDENCE FROM JAN. 3 TO MAR. 2	14,361.64
		BOND, PATRICK T			LEGISLATIVE ASSISTANT FROM JAN. 3 TO FEB. 11	14,083.31
		ABRAMS, EDGAR MCCONNELL			CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	28,243.15
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY FROM JAN. 3 TO MAR. 2	13,876.00
		GULLEY, BRYAN F			DEMOCRATIC COMMUNICATIONS DIRECTOR FROM MAR. 9	7,944.43
		HARPER, MOLLY M			DEPUTY CHIEF OF STAFF FROM NOV. 30 TO JAN. 2	12,833.33
		ARMSTRONG, CHRISTOPHER J			CHIEF OVERSIGHT COUNSEL FROM JAN. 10 TO JAN. 21	5,333.32
		STRICKLAND, BRENDA P			DEPUTY CHIEF OF STAFF FOR OPERATIONS FROM JAN. 3 TO JAN. 22	9,414.39
		ALVAREZ, DIGNA C			REGIONAL DIRECTOR FROM JAN. 3 TO JAN. 13	1,690.11
		LAWSON, WILLOWSTINE			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	13,332.15
		OLIVER, STACIE L			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 10	6,883.32
		ELLIOTT, JOEL R			CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	28,243.15
		CARPENTER, MOLLY M			LEGISLATIVE ASSISTANT FROM JAN. 1 TO FEB. 28	9,166.64
		PATEL, HODGE KANTI			STATE DIRECTOR FROM JAN. 3 TO MAR. 2	22,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOLL, THEODORE W			DEPUTY STAFF DIRECTOR FROM FEB. 16	18,124.98
		MARTIN, TOD A			DEPUTY CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	28,243.15
		FAHEY, BRENDAN P			DEPUTY DIRECTOR FROM JAN. 3 TO MAR. 2	18,916.64
		PAUL, SARAH TIMONEY			ACTING CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	28,243.15
		MARSHALL, LISA M			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	11,380.00
		LEWIS, JEFFREY H			COUNSEL FOR OCEANS,ATMOSPHERE,FISHERIES AND COAST GUARD FROM MAR. 9	8,127.77
		BALENTINE-ALFINO, BROOK NICOLE			REGIONAL DIRECTOR FROM JAN. 3 TO JAN. 27	8,819.43
		BEIER, NICHOLE M			LEGISLATIVE DIRECTOR FROM JAN. 3 TO FEB. 25	24,948.12
		TVEDT, RYAN			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	11,833.32
		LONG, AMY E			FIELD REPRESENTATIVE AND MILITARY ACADEMY COORDINATOR FROM JAN. 3 TO MAR. 2	7,034.80
		FONG, GINA G			DIRECTOR OF ARIZONA CONSTITUENT SERVICES FROM JAN. 1 TO JAN. 14	3,686.67
		DAVIS, MICHAEL R			CHIEF COUNSEL FOR NOMINATIONS FROM JAN. 17 TO MAR. 16	23,867.64
		GARZA, MELISSA H			COUNSEL AND ARCHIVIST FROM JAN. 3 TO MAR. 2	22,666.64
		BARR, TERRI T			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	23,200.00
		MIDDLETON, JOEANA L			SENIOR REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	24,416.63
		AUSTAD, STACY L			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT FROM JAN. 3 TO FEB. 3	7,707.28
		SCHNEIDER, LIBERTY A			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	12,431.31
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR FROM DEC. 10 TO JAN. 2	7,986.10
		SUTTON, TRACEE E			LEGISLATIVE DIRECTOR FROM JAN. 3 TO JAN. 21	7,954.28
		GOULD, TESSA A			CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	28,243.15
		HANSON, JUSTIN A			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	8,333.31
		KEYS, ROSS D			STATE DIRECTOR FROM JAN. 3 TO MAR. 2	17,714.63
		DESCAMPS, MEGAN			HEALTH POLICY ADVISOR FROM JAN. 3 TO FEB. 15	10,988.88
		HALL, CINDY E			SENIOR REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	21,866.64
		ARMENDAREZ, ANA M			CONSTITUENT ADVOCATE FROM JAN. 1 TO FEB. 3	5,628.33
		WOLD, KIMBERLY G			STATE DIRECTOR FROM JAN. 1 TO FEB. 28	17,246.64
		SANDGREN, MATTHEW L			CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	28,552.47
		GUEDRY, CHRISTY C			REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	10,000.00
		ROSSI, KATHERINE			ADMINISTRATIVE DIRECTOR FROM JAN. 1 TO FEB. 28	15,000.00
		KENNY, DONNA A			CONSTITUENT ADVOCATE FROM JAN. 1 TO FEB. 28	10,000.00
		MASCOT, ELIZABETH K			LEGISLATION ASSISTANT/SCHEDULER FROM JAN. 1 TO FEB. 28	17,500.00
		SANCHEZ, DAVID			SENIOR CONSTITUENT ADVOCATE FROM JAN. 3 TO JAN. 21	2,942.25
		BEAUDET, SEAN D			CONSTITUENT ADVOCATE FROM JAN. 3 TO FEB. 28	6,931.62
		WILLIAMS, MATTHEW R			NATIONAL SECURITY ADVISOR FROM JAN. 16 TO FEB. 25	8,751.55
		BARTH, MICHELLE A			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	13,000.00
		BROWN, RYAN H			DIRECTOR OF COMMUNICATIONS FROM JAN. 3 TO JAN. 10	3,333.33
		RANKIN, MATTHEW E			CONSTITUENT ADVOCATE FROM JAN. 3 TO MAR. 2	7,170.64
		MCGOVERN, MICHELLE OYOLA			STATE DIRECTOR FROM JAN. 3 TO MAR. 2	20,500.00
		QUINN, SUSAN PEREZ			CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	28,243.15
		MATIELLA, NICHOLAS R			LEGISLATIVE ASSISTANT FROM JAN. 1 TO FEB. 3	10,037.50
		RODRIGUEZ, ERNESTO			SENIOR COUNSEL DEMOCRATIC STAFF FROM FEB. 9	11,555.54
		MEADOWS, KERNETH L			SENIOR OPERATIONS DIRECTOR FROM JAN. 3 TO FEB. 28	27,301.72
		DRONEN, LAURA M			FIELD REPRESENTATIVE FROM JAN. 3 TO JAN. 22	1,972.21
		GLENN, TREON M			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 27	5,398.55
		BREWER, SAMANTHA F			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3 TO MAR. 2	16,666.64
		MERCER, CHRISTY F			DISTRICT DIRECTOR FROM JAN. 3 TO MAR. 2	18,833.31
		DWYER, JULIE A			CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	28,243.15
		DAUM, MARGARET E			STAFF DIRECTOR FROM MAR. 1	13,175.00
		HERNANDEZ, SUZANNE E			CONSTITUENT ADVOCATE FROM JAN. 1 TO FEB. 28	6,883.32
		CATINO, NICHOLAS R			DEMOCRATIC STAFF DIRECTOR-SUBCOMMITTEE ON NATIONAL SECURITY AND INTERNATIONAL TRADE & FINANCE FROM JAN. 3 TO FEB. 18	10,861.09
		MANZO, JOSIAH D			DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 3 TO MAR. 2	13,666.64
		LAROSA, MICHAEL J			DEMOCRATIC COMMUNICATIONS DIRECTOR FROM JAN. 29 TO MAR. 28	21,651.48
		TIGHE, ALICIA M			REGIONAL DIRECTOR FROM JAN. 3 TO FEB. 3	6,243.04
		TIMM, ANDREW J			PROFESSIONAL STAFF FROM MAR. 9	3,238.88
		BERTRAM, PAUL M			STAFF ASSISTANT FROM MAR. 9	2,016.67
		EATON, JOSEPH J			CHIEF OVERSIGHT COUNSEL FROM MAR. 1	9,041.66
		TRUE, PETER W			DEMOCRATIC PRESS SECRETARY FROM JAN. 19 TO FEB. 18	8,268.50
		RAWLS, NICHOLAS			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 13	3,895.83
		LENNON, JARED C			PROFESSIONAL STAFF MEMBER FROM MAR. 5 TO MAR. 24	3,055.54
		BROSE, CHRISTIAN D			STAFF DIRECTOR FROM OCT. 10 TO DEC. 2	25,175.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARNHART, DEVON D			TRANSPORTATION COUNSEL FROM MAR. 9	8,324.36
		WALLERSTEIN, DANIEL			DIRECTOR OF INFORMATION TECHNOLOGY FROM JAN. 1 TO FEB. 13	11,944.42
		WILSON, RACHAEL D			PRESS SECRETARY FROM JAN. 1 TO FEB. 28	22,500.00
		LOCHRIDGE, KATHLEEN S			ARIZONA SCHEDULER FROM JAN. 1 TO FEB. 28	13,333.32
		HESTER, MARY LOUISE			DEPUTY DIRECTOR OF OUTREACH FROM JAN. 3 TO MAR. 2	10,416.64
		GALLO, JOSE G			SYSTEMS ADMINISTRATOR FROM JAN. 3 TO MAR. 2	13,333.32
		BUNCE, SCOTT M			CONSTITUENT ADVOCATE FROM JAN. 3 TO MAR. 2	7,170.64
		TORRPEY, BRADLEY D			SENIOR COUNSEL FROM MAR. 9	4,277.77
		JENSEN, MATTHEW P			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR FROM JAN. 3 TO MAR. 2	25,000.00
		TINSLEY, ABIGAIL S			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	12,956.63
		SHIPLEY, MICHELLE M			STATE COORDINATOR FROM JAN. 1 TO FEB. 28	18,416.64
		MCDONOUGH, ABIGAIL			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO MAR. 2	18,324.15
		DORRER, JENNIFER K			LEGISLATIVE COUNSEL FROM MAR. 9	6,722.22
		MCCOMAS, LEANDRA G			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	5,833.32
		JONKEY, ASHLEY B			STATE DIRECTOR FROM JAN. 3 TO MAR. 2	21,666.64
		PACE, KATHLEEN A			REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	19,166.63
		LINGENFELTER, ANDREW J			REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	17,333.31
		BEEZHOLD, JESSICA			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	16,500.00
		GREEN, RACHEL E			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 17	5,208.33
		WESTLIN, JACOB L			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	7,500.00
		SUTLIFF, MARK W			REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	10,000.00
		DAVIS, LAUREN M			PROFESSIONAL STAFF MEMBER FROM OCT. 22 TO DEC. 21	9,376.64
		KENNEDY, AUSTIN S			STATE OUTREACH DIRECTOR FROM JAN. 1 TO JAN. 14	2,722.22
		CHOATE, NICHOLAS			DEPUTY LEGISLATIVE DIRECTOR FROM JAN. 3 TO JAN. 13	3,972.22
		PUSATERI, ANDREW M			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR FROM FEB. 16	11,250.00
		FELDMAN, SARAH			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO JAN. 21	7,705.55
		CARR, MARIE P			ARCHIVIST FROM JAN. 3 TO MAR. 2	14,166.64
		BUENING, RACHEL N			ADMINISTRATIVE DIRECTOR FROM NOV. 13 TO JAN. 2	11,805.54
		FRIDAY, CARLY B			DEPUTY STATE OUTREACH DIRECTOR FROM JAN. 1 TO FEB. 28	10,000.00
		HERMAN, ELIZABETH A			LEGISLATIVE COUNSEL FROM JAN. 3 TO FEB. 3	11,194.43
		HAND, GAIL S			NE AREA REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	12,710.63
		BRUBAKER, ROBERT H			CONSTITUENT ADVOCATE FROM JAN. 1 TO FEB. 28	9,166.64
		LATTANNER, ANDREW B			DEPUTY CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	21,666.64
		KITCHEN, CHASE L			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	13,333.32
		MEYER, SHIRLEY J			WESTERN SERVICE REPRESENTATIVE FROM JAN. 3 TO MAR. 2	11,028.00
		DEMOS, LYNN M			SCHEDULING DIRECTOR FROM JAN. 3 TO MAR. 2	14,166.64
		GUESS, BRENDAN D			CONSTITUENT ADVOCATE FROM JAN. 3 TO MAR. 2	7,170.64
		ARNOLD, DJANE R			SPECIAL ASSISTANT FROM JAN. 3 TO MAR. 2	7,500.00
		OPDAHL, JANE M			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	7,120.15
		ANDERSON, SHERAL M			DIRECTOR OF CASE MANAGEMENT FROM JAN. 3 TO MAR. 2	10,333.32
		BLACK, MARIANNE			GRANTS DIRECTOR FROM JAN. 3 TO MAR. 2	10,000.00
		HERGET, BRANDON C			DEPUTY STATE DIRECTOR FROM JAN. 3 TO MAR. 2	13,833.32
		ORTIZ, JORGE H			REGIONAL DIRECTOR & LATINO OUTREACH LIASION FROM JAN. 3 TO FEB. 12	7,000.00
		BECKMAN, JOANNE M			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	8,913.32
		MCCARRY, CALEB C			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 10	9,885.11
		HOLLAND, CHRISTOPHER M			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3 TO MAR. 2	15,000.00
		AARFOR, RENAE A			SOUTHEAST AREA DIRECTOR FROM JAN. 3 TO MAR. 2	11,028.00
		KING, ELIZABETH P			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	5,833.32
		CORBIN, KIMBERLY S			DEMOCRATIC STAFF DIRECTOR FROM FEB. 16 TO FEB. 26	5,234.62
		PETREE, TERESA M			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	7,500.00
		THORP, KATHRYN G			CONSTITUENT ADVOCATE FROM JAN. 3 TO MAR. 2	7,170.64
		MOUNT, JUSTIN A			REGIONAL DIRECTOR FROM JAN. 3 TO JAN. 13	1,833.33
		PFLIGER, JARED T			DEPUTY PRESS SECRETARY FROM JAN. 3 TO MAR. 2	7,166.63
		CLARK, SAMANTHA L			DEPUTY STAFF DIRECTOR FROM NOV. 3 TO JAN. 2	28,333.32
		VARGA, LAUREN E			REGIONAL DIRECTOR FROM JAN. 3 TO FEB. 3	5,166.66
		MCCLOUD, NORMAN F			NORTHWEST AREA SERVICE DIRECTOR FROM JAN. 3 TO MAR. 2	10,000.00
		LYMAN, SAMUEL M			CHIEF SPEECH WRITER FROM JAN. 3 TO JAN. 6	1,055.56
		MCGARVEY, CARLA			LEGISLATIVE DIRECTOR FROM JAN. 3 TO MAR. 2	22,500.00
		LEBLANC, ALLYSON R			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	15,750.00
		BLACK, RENAE L			SENIOR COUNSEL FROM JAN. 16 TO JAN. 29	4,258.25
		MILLER, ADAM R			SENIOR LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	11,666.63
		ROBINSON, CHARMAINE N			MAILROOM COORDINATOR AND INTERN COORDINATOR FROM JAN. 3 TO FEB. 24	4,911.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAUCEDO, LAWYRAL S			SOUTHERN ARIZONA REGION MANAGER FROM JAN. 1 TO FEB. 18	9,426.65
		WOOD, SIMONE A			PROFESSIONAL STAFF FROM FEB. 6	8,397.40
		DUFFY, BRENNIA K			DEPUTY REGIONAL DIRECTOR FROM JAN. 3 TO FEB. 15	13,019.43
		SCHAKOW, SARAH R			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO JAN. 27	6,944.44
		CARRANZA, MEGAN D			FIELD REPRESENTATIVE FROM JAN. 3 TO FEB. 3	3,702.76
		BENNETT, DAVID C			LEGISLATIVE ASSISTANT FROM JAN. 1 TO FEB. 28	16,666.64
		DOUGLAS, MELANIE A			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	10,000.00
		LEACOCK, CHRISTOPHER JAMES			CORRESPONDENCE ASSISTANT FROM JAN. 3 TO MAR. 2	6,333.32
		ISAACS, JORDAN F			OUTREACH DIRECTOR FROM JAN. 3 TO FEB. 3	5,166.68
		STOKELY, DAVID N			SOUTHWEST MISSOURI DISTRICT DIRECTOR FROM JAN. 3 TO MAR. 2	18,250.00
		HAGUE, DANIEL M			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 15	1,907.42
		BLANCHARD, TRENT A			CONSTITUENT ADVOCATE FROM JAN. 1 TO FEB. 28	6,666.64
		HO, SCARLETT Y			POLICY AIDE FROM FEB. 14 TO FEB. 24	1,222.21
		BATH, DONNA M			EASTERN NEVADA REPRESENTATIVE FROM JAN. 3 TO JAN. 15	2,166.67
		COLE, REBECCA L			POLICY DIRECTOR FROM JAN. 10 TO FEB. 24	20,624.99
		FREIRE, JOHN PETER			DIRECTOR OF COMMUNICATIONS FROM FEB. 16	14,374.98
		EDWARDSON, MEGAN C			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	6,000.00
		EISELE, BROOKE			PROFESSIONAL STAFF MEMBER FROM MAR. 10	7,280.00
		BRENDE, PATRICK			STATE SCHEDULER FROM JAN. 3 TO MAR. 2	7,382.80
		LEHMAN, JOHN F III			PROFESSIONAL STAFF MEMBER FROM NOV. 6 TO JAN. 5	21,310.49
		HICKEY, JAMES B			SENIOR MILITARY ADVISOR FROM NOV. 1 TO DEC. 31	27,277.32
		BAYU, MERON A			DIRECTOR OF OPERATIONS AND SCHEDULING FROM JAN. 3 TO FEB. 26	20,999.98
		KINZLER, DAVID J			LEGISLATIVE DIRECTOR FROM FEB. 12 TO MAR. 3	10,355.82
		SMITH-HOLDEN, BRITTANY ALEXIS			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3 TO MAR. 2	15,000.00
		OEHL, KATE L			DEPUTY PRESS SECRETARY FROM JAN. 3 TO JAN. 20	3,000.00
		SOJERI, MATTHEW			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	14,166.64
		MILLER, HELEN G			REGIONAL DIRECTOR FROM JAN. 3 TO FEB. 14	7,346.31
		MCGUINNESS, JACQUELINE F			PRESS SECRETARY FROM JAN. 3 TO JAN. 13	2,184.71
		WILLEY, KATHARINE L			COUNSEL FROM MAR. 9 TO MAR. 30	5,500.00
		CULLY, MICHAEL O			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	5,583.32
		BUCKLEY, ALEC S			LEGISLATIVE AIDE FROM JAN. 3 TO JAN. 6	433.33
		HAGER, NICOLE			PRESS SECRETARY FROM JAN. 10 TO JAN. 31	4,375.00
		DENNIN, MARK E			POLICY AIDE FROM JAN. 3 TO MAR. 2	16,083.32
		RADCLIFFE, CRAIG			DEMOCRATIC STAFF DIRECTOR FROM JAN. 3 TO FEB. 3	8,102.88
		CAMPBELL, MICHAEL			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3 TO MAR. 2	14,166.64
		WILLIAMS, JAMES J			DEPUTY LEGISLATIVE DIRECTOR AND SENIOR POLICY ADVISOR FROM JAN. 3 TO MAR. 2	28,552.47
		KEEFER, BROOKS W			POLICY ADVISOR, REPUBLICAN STAFF FROM MAR. 9 TO MAR. 23	2,708.33
		WEBNE, ELLEN C			ADMINISTRATIVE DIRECTOR FROM JAN. 3 TO MAR. 2	13,333.32
		MORRIS, LAUREN M			REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	10,000.00
		MCKEOWN, ANDREW J			ECONOMIST FROM FEB. 16	9,999.99
		DUTIEL, RYAN M			REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	6,333.32
		PACHECO, JONATHAN I			LEGISLATIVE CORRESPONDENT FROM JAN. 1 TO FEB. 28	7,500.00
		JEFFERS, CONNOR MOYNAHAN			LEGISLATIVE AIDE FROM JAN. 3 TO JAN. 16	1,852.77
		RHINE, RUSSELL			SENIOR ECONOMIST REPUBLICAN STAFF FROM FEB. 16	16,749.99
		HARTMANN, DEVYN S			DIRECTOR OF IMMIGRATION SERVICES FROM JAN. 3 TO MAR. 2	10,000.00
		SCHIBUOLA, ALEXANDER D			CHIEF MACRO ECONOMIST FROM FEB. 16	16,249.98
		DOWNES, TAYLOR J			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 29	2,999.98
		CARLOS, MADELINE C			DEPUTY PRESS SECRETARY FROM JAN. 3 TO JAN. 13	1,619.44
		BROWN, ANGELA L			SCHEDULER FROM JAN. 3 TO MAR. 2	7,544.63
		PARETS, BRENDAN R			CHIEF COUNSEL FROM JAN. 1 TO JAN. 14	5,055.55
		DIEDERICH, ANNA			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	6,333.32
		PIERRE-CANEL, CHRISTIAN A			SCHEDULER FROM JAN. 3 TO JAN. 6	2,398.54
		BAUER, SARAH E			COUNSEL FROM JAN. 3 TO JAN. 9	1,361.11
		LUCKFIELD, RYLEA J			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3 TO JAN. 13	2,750.00
		HADEROTT, VIRGINIA C			STAFF ASSISTANT FROM JAN. 3 TO JAN. 16	1,361.11
		HODGE, CAROLINE GREGORY			OPERATIONS MANAGER FROM FEB. 12 TO MAR. 17	4,500.00
		KLOCKE, JUSTIN J			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	15,166.64
		PRICE, LIZY H			DEPUTY DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 3 TO MAR. 2	9,873.15
		PEZZELLA, MATTHEW JAMES			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	15,583.32
		PAROBEK, LINDSEY M			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO FEB. 24	10,111.09
		JAMALL, KALILAH JARIA			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	5,333.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KREUN, SAMANTHA MARIE TANTAY			CONSTITUENT ADVOCATE FROM JAN. 1 TO FEB. 10	4,111.09
		SULLIVAN, CAMERON R			RESEARCH DIRECTOR FROM JAN. 3 TO MAR. 2	28,243.15
		HEUER, RACHEL			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	5,833.32
		ROBERTS, JORDAN M			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	7,500.00
		LEIPHON, MATTHEW T			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	7,671.64
		MARTINEZ, EDUARDO			REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	10,000.00
		BROOME, MICHAEL			SENIOR COUNSEL FROM FEB. 6 TO MAR. 3	6,222.21
		TUCKER, ALEXUS DANIELLE			SPECIAL ASSISTANT FROM JAN. 3 TO MAR. 2	8,333.31
		BROWN, TATIANA M			LEGISLATIVE AIDE FROM JAN. 3 TO JAN. 21	2,111.10
		BANIK, DISHA			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 23	2,333.32
		CARDIN, COURTNEY			SENIOR COUNSEL FROM FEB. 7	11,309.98
		ACUNA, JENNIFER			CHIEF TAX COUNSEL FROM JAN. 10 TO MAR. 9	27,499.99
		NIJAWAN, ARJUN S			LEGISLATIVE CORRESPONDENT FROM JAN. 1 TO FEB. 27	6,333.31
		ESPER, LUKE T			LEGISLATIVE CORRESPONDENT FROM JAN. 1 TO FEB. 28	6,666.64
		PURCELL-MUSGRAVE, SAMANTHA M			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	5,333.31
		CORLEY, TIMOTHY J			PROFESSIONAL STAFF MEMBER FROM JAN. 10 TO MAR. 9	6,999.99
		ORLOFF, HANNAH L			DEPUTY PRESS SECRETARY FROM JAN. 12 TO JAN. 21	1,464.86
		LAMB, JESSICA E			STAFF ASSISTANT FROM JAN. 3 TO FEB. 7	3,111.11
		BJELLOS, BLAIR L			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 6	1,388.89
		KLINE, RACHEL E			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	5,333.31
		HENDERSON, JARED E			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 8	2,468.78
		AHRENS, ELIZABETH ANN			SPECIAL ASSISTANT TO JAN. 3 AND FROM JAN. 3	108.69
		HOFF, RACHEL M			COMMUNICATIONS DIRECTOR AND POLICY ADVISOR FROM OCT. 8 TO DEC. 7	19,605.64
		MUMFORD, CARA G			STAFF ASSISTANT FROM NOV. 5 TO NOV. 12	875.15
		BROWN, AMY ELIZABETH			LEGISLATIVE AIDE FROM JAN. 3 TO FEB. 26	7,124.97
		BROWER, HAYLEY S			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	11,666.63
		LIENHARD, MICHAEL W			PUBLIC LANDS/NATURAL RESOURCES REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	10,000.00
		SEDGWICK, ANN M			PRESS ASSISTANT FROM JAN. 3 TO JAN. 29	5,999.99
		MURRAY, JONATHAN D			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	12,956.63
		WALLS, PATRICK ALLEN			CASE MANAGER FROM JAN. 3 TO MAR. 2	6,666.64
		ILARIA, JESSICA ANN			LEGISLATIVE AIDE FROM JAN. 3 TO JAN. 31	3,111.10
		LAMPERT, MATTHEW H			PROFESSIONAL STAFF MEMBER FROM NOV. 6 TO JAN. 5	16,195.99
		SUAREZ, JENNIFER ROJO			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	12,166.64
		HEATHCOCK, ALEXIA N			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	5,500.00
		NEILL, ALLIE R			DEPUTY STAFF DIRECTOR, DEMOCRATIC STAFF FROM FEB. 21	12,777.76
		POPKEN, KARLEE M			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 8	666.66
		ANDERSEN, GRETCHEN G			PRESS SECRETARY FROM JAN. 3 TO MAR. 2	23,333.31
		EJAZ, SYED S			CORRESPONDENT AIDE FROM JAN. 3 TO FEB. 18	11,819.42
		BODEY, MIKAYLA M			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 27	6,493.03
		ZAJAC, MARCIE S			REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	10,000.00
		GOBEN, ANTHONY N			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	10,000.00
		ALEKSEEV, ARTEM			STAFF ASSISTANT FROM MAR. 9	2,147.20
		MONTGOMERY, MARK C			POLICY DIRECTOR FROM NOV. 6 TO JAN. 5	27,277.32
		BARKER, LAUREN K			DEPUTY SCHEDULER FROM JAN. 3 TO MAR. 2	7,083.32
		OLIDORT, JACOB			FOREIGN POLICY ADVISOR FROM JAN. 3 TO FEB. 10	10,555.54
		SHARMA, GUNEEV			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	6,333.32
		MOYA, BRUNO			MILITARY & VETERANS CASEWORKER FROM JAN. 3 TO MAR. 2	10,000.00
		POLLAK, BRETT M			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	10,000.00
		DE LA PAZ, ENRIQUE M			SOUTHERN NEVADA DIRECTOR FROM JAN. 3 TO MAR. 2	16,666.64
		YEPEZ, WILLIAM M			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	13,333.32
		THOMAS, PETRINA A			STAFF ASSISTANT FROM JAN. 3 TO FEB. 12	3,555.54
		OVERTON, JESSE L			DIGITAL DIRECTOR FROM JAN. 3 TO MAR. 2	10,833.32
		GONZALEZ, SANTIAGO			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO FEB. 11	4,441.65
		PETERSEN, SYDNEY			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	14,666.63
		METZ, JACOB N			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	14,666.63
		COLASURDO, DIANNA L			DIGITAL DIRECTOR FROM JAN. 10 TO MAR. 9	18,333.31
		TOWEY, JOSEPH M			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	5,856.00
		TUCKER, MARK R			STAFF ASSISTANT FROM JAN. 3 TO JAN. 27	2,222.21
		GOHARIOON, LAILA			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 23	2,333.32
		BRADY, MICHAEL H			COMMUNICATIONS ASSISTANT FROM JAN. 3 TO FEB. 24	13,288.87
		EKINS, WILLIAM G			SENIOR ECONOMIST, REPUBLICAN STAFF FROM FEB. 16	14,374.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEORGE, KEVIN D			LEGISLATIVE AIDE FROM JAN. 3 TO JAN. 28	3,394.50
		CHAMNESS, CHARLES N			STAFF ASSISTANT FROM JAN. 3 TO FEB. 4	3,111.10
		HALL, SHAWN J			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	9,166.64
		KITTILSON, AIMEE M			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	5,333.31
		DESTA, REBECCA Y			STAFF ASSISTANT FROM JAN. 3 TO JAN. 28	6,355.54
		RIVADENEIRA, VALERIA			PRESS ASSISTANT FROM JAN. 3 TO JAN. 6	500.00
		COWAN, COREY O			STAFF ASSISTANT FROM JAN. 3 TO JAN. 27	2,430.55
		MARTINEZ, ERIC			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	15,666.64
		HERNANDEZ, JOSHUA			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3 TO MAR. 2	15,000.00
		STONECIPHER, CAROLINE C			DEPUTY PRESS SECRETARY FROM JAN. 3 TO FEB. 20	6,666.65
		STINSON, JILL A			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	5,833.32
		LEE, JEESUE JAIME			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 14	1,266.66
		VILLALOBOS, LLARIMA E			STAFF ASSISTANT FROM MAR. 10	2,041.66
		HOLLANOUEST, TIERA ALEXANDRA			CASE MANAGER FROM JAN. 3 TO FEB. 17	4,999.98
		DEVKOTA, BINITA			STAFF ASSISTANT FROM JAN. 3 TO FEB. 11	3,466.65
		FLOOD, EARL S			POLICY AIDE FROM JAN. 3 TO JAN. 6	1,075.02
		ROBINSON, PRESCOTT D			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	5,833.32
		HOSMER-QUINT, DYLAN K			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	14,666.63
		FORD, NATALIE C			DEPUTY SCHEDULER FROM JAN. 1 TO JAN. 27	3,749.99
		PEDERSEN, CHRISTINE M			STAFF ASSISTANT FROM JAN. 1 TO JAN. 15	1,250.00
		GRIEVE, GRAHAM			STAFF ASSISTANT FROM JAN. 1 TO FEB. 28	6,232.00
		YU, JOHN			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF FROM MAR. 9	4,277.77
		DODGE, MICHAELA			SENIOR DEFENSE POLICY ADVISOR FROM JAN. 1 TO FEB. 28	17,500.00
		BENDER, CAROLINE K			STAFF ASSISTANT FROM JAN. 1 TO FEB. 28	5,833.32
		MINER, PHOEBE M			ADMINISTRATIVE DIRECTOR FROM NOV. 13 TO JAN. 2	8,484.43
		JOSEPH, MARGARET J			CHIEF OF STAFF FROM NOV. 13 TO JAN. 2	23,535.96
		FLINT, CHARLES A II			CHIEF OF STAFF FROM NOV. 13 TO JAN. 2	21,722.21
		GRUMAN, MARK E			CHIEF OF STAFF FROM NOV. 13 TO JAN. 2	20,833.32
		KELLEY, JOSHUA P			CHIEF OF STAFF FROM NOV. 13 TO JAN. 2	16,527.76
		PLOTKIN, KYLE J			CHIEF OF STAFF FROM NOV. 12 TO JAN. 2	22,666.65
		SAFFA, SAMUEL J			STATE DIRECTOR FROM NOV. 12 TO JAN. 2	8,499.99
		RIDDLE, ZACHARIE D			PRESS SECRETARY FROM NOV. 14 TO NOV. 29	2,000.00
		IVASCO, PRISCILLA			DIRECTOR OF SCHEDULING FROM NOV. 27 TO JAN. 7	6,263.87
		ZECKMAN, JACQUELINE S			CHIEF OF STAFF FROM NOV. 27 TO JAN. 7	19,299.49
DSEL21900001	01/25/2019	ROSEN, JACKLYN S	12/25/2018	12/25/2018	SENATOR'S TRANSPORTATION LAS VEGAS TO WASHINGTON DC	191.36
DSEL21900002	01/30/2019	CRAMER, KEVIN J	01/01/2019	01/01/2019	SENATOR'S TRANSPORTATION BISMARCK TO WASHINGTON DC	443.80
TRAVEL AND TRANSPORTATION OF PERSONS						635.16
PERSONNEL COMP. FULL-TIME PERMANENT						1,632,868.89
RE-EMPLOYED ANNUITANTS						22,876.00
PERSONNEL BENEFITS						1,082,394.77
NET PAYROLL EXPENSES						2,738,139.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$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

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$100,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$100,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$100,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN ADMIN CO-CHAIR

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$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

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR
(MIKULSKI)**

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR
(MIKULSKI)**

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$60,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR 1

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-60,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$60,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$60,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$60,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN CO-CHAIR 2

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (REID)

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$100,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (REID)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(SCHUMER)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$100,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(SCHUMER)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN LEADER
(SCHUMER)**

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$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

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$100,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$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

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$100,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$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

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$60,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$60,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$60,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2019				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR 1

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$60,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$60,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR 2

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(SESSIONS)**

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	60,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(SESSIONS)**

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$60,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$60,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR 3

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)**

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$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

**NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)**

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$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

**NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)**

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$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

**NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)**

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$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

**NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)**

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$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

STATIONERY

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,841.40
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$10,841.40
UNEXPENDED BALANCE AS OF 03/31/2019			\$5,658.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$16,500.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials			0.00
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-10,802.19
UNEXPENDED BALANCE AS OF 03/31/2019			\$5,697.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-12,762.92
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$12,762.92
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,737.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,032.52	-11,900.27
ORGANIZATION TOTALS	\$16,500.00	-\$2,032.52	-\$11,900.27
UNEXPENDED BALANCE AS OF 03/31/2019			\$4,599.73

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,814.07	-2,814.07
ORGANIZATION TOTALS	\$16,500.00	-\$2,814.07	-\$2,814.07
UNEXPENDED BALANCE AS OF 03/31/2019			\$13,685.93

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1517

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,964,711.78
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,964,711.78
UNEXPENDED BALANCE AS OF 03/31/2019			\$35,288.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,862,704.71
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,862,704.71
UNEXPENDED BALANCE AS OF 03/31/2019			\$137,295.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,784,276.15
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,784,276.15
UNEXPENDED BALANCE AS OF 03/31/2019			\$215,723.85

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		4,416.00	-5,871,968.89
ORGANIZATION TOTALS	\$6,000,000.00	\$4,416.00	-\$5,871,968.89
UNEXPENDED BALANCE AS OF 03/31/2019			\$128,031.11

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

PERSONNEL BENEFITS						-4,416.00
NET PAYROLL EXPENSES						-4,416.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,801,608.55	-2,801,608.55
ORGANIZATION TOTALS	\$6,000,000.00	-2,801,608.55	-2,801,608.55
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,198,391.45

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

PERSONNEL BENEFITS						2,801,608.55
NET PAYROLL EXPENSES						2,801,608.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	39,507,284.60		
Resc / Withdrawals	0.00		
Land and Structures		0.00	-7,500,000.00
ORGANIZATION TOTALS	\$39,507,284.60	\$0.00	-\$7,500,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$32,007,284.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1317

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-219,685.00		
Supplies and Materials		0.00	-3,980,314.08
ORGANIZATION TOTALS	\$3,980,315.00	\$0.00	-\$3,980,314.08
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1417

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,349,999.43
ORGANIZATION TOTALS	\$4,350,000.00	\$0.00	-\$4,349,999.43
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.57

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1519

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,350,000.00
ORGANIZATION TOTALS	\$4,350,000.00	\$0.00	-\$4,350,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1620

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-13,049.50	-4,349,999.66
ORGANIZATION TOTALS	\$4,350,000.00	-\$13,049.50	-\$4,349,999.66
UNEXPENDED BALANCE AS OF 03/31/2019			\$0.34

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1721

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-20,180.00	-4,349,998.90
ORGANIZATION TOTALS	\$4,350,000.00	-\$20,180.00	-\$4,349,998.90
UNEXPENDED BALANCE AS OF 03/31/2019			\$1.10

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$5,136,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-1,755,063.80	-4,766,299.80
ORGANIZATION TOTALS	\$5,136,000.00		-\$1,755,063.80	-\$4,766,299.80
UNEXPENDED BALANCE AS OF 03/31/2019				\$369,700.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1923

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$5,136,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-832,133.53	-832,133.53
ORGANIZATION TOTALS	\$5,136,000.00		-\$832,133.53	-\$832,133.53
UNEXPENDED BALANCE AS OF 03/31/2019				\$4,303,866.47

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 - ADMINISTRATIVE SERV.

Funding Year 2017

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$1,251,600.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-164,599.85
Travel and Transportation of Persons			0.00	-13,428.85
Transportation of Things			0.00	-2,188.19
Rent, Communications and Utilities			0.00	-26,420.44
Printing and Reproduction			0.00	-4,755.00
Other Contractual Services			-8,000.00	-303,185.46
Supplies and Materials			-972.41	-302,087.37
Acquisition of Assets			0.00	-31,689.93
ORGANIZATION TOTALS	\$1,251,600.00		-\$8,972.41	-\$848,355.09
UNEXPENDED BALANCE AS OF 03/31/2019				\$403,244.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900000987	11/15/2018	POSITIVE TECHNOLOGY	09/22/2017	09/22/2017	SOFTWARE MAINTENANCE	8,000.00
OTHER CONTRACTUAL SERVICES						8,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2017

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$500,000.00			
Supplementals	0.00			
Transfers	-10,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-8,295.00	-34,411.01
Travel and Transportation of Persons			0.00	-964.70
Rent, Communications and Utilities			0.00	-18,280.12
Other Contractual Services			-400.00	-35,925.48
Supplies and Materials			0.00	-110,030.83
ORGANIZATION TOTALS	\$490,000.00		-\$8,695.00	-\$199,612.14
UNEXPENDED BALANCE AS OF 03/31/2019				\$290,387.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800015216	10/03/2018	SIMON CONTRERAS	09/03/2018	09/03/2018	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21800015217	10/04/2018	SIMON CONTRERAS	09/16/2018	09/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21800015551	10/12/2018	SIMON CONTRERAS	09/23/2018	09/23/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
					OTHER CONTRACTUAL SERVICES	400.00
					WHEN ACTUALLY EMPLOYED (WAE)	8,295.00
					NET PAYROLL EXPENSES	8,295.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2017

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$148,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-208.39
Rent, Communications and Utilities			0.00	-13,142.90
Other Contractual Services			0.00	-6,363.48
Supplies and Materials			0.00	-8,687.66
Acquisition of Assets			0.00	-1,269.00
ORGANIZATION TOTALS	\$148,400.00		\$0.00	-\$29,671.43
UNEXPENDED BALANCE AS OF 03/31/2019				\$118,728.57

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 - ADMINISTRATIVE SERV.

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$651,600.00		
Supplementals	0.00		
Transfers	340,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,963.53	-159,217.46
Travel and Transportation of Persons		-793.66	-15,457.42
Transportation of Things		-700.00	-3,387.50
Rent, Communications and Utilities		-17,914.32	-43,730.70
Printing and Reproduction		-775.00	-3,722.25
Other Contractual Services		-34,988.24	-100,991.06
Supplies and Materials		-57,650.02	-309,199.50
Acquisition of Assets		-116,430.33	-183,679.63
ORGANIZATION TOTALS	\$991,600.00	-\$241,215.10	-\$819,385.52
UNEXPENDED BALANCE AS OF 03/31/2019			\$172,214.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21900069	11/20/2018	MILLETT,ROBERT J	08/28/2018	08/28/2018	STAFF TRANSPORTATION	21.00
DSEC21800406	10/04/2018	MANZULLO,NEIL A	09/12/2018	09/12/2018	INTERDEPARTMENTAL TRANSPORTATION	34.45
DSEC21900021	10/25/2018	WHITE,MARGARET A	09/23/2018	09/26/2018	STAFF TRANSPORTATION	250.40
DSEC21900072	12/10/2018	SCHWARTZ,NEIL S	08/12/2018	08/14/2018	CHARLOTTEVILLE VA TO RICHMOND VA, BOSTON MA, RICHMOND VA AND RETURN	15.00
					STAFF INCIDENTALS	313.86
					STAFF PER DIEM	158.95
					STAFF TRANSPORTATION	
					WASHINGTON DC TO NEW YORK NY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						793.66
CV190000678	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	637.25
CV190000680	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190000698	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	160.00
CV190000699	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	178.00
DDOF21800733	10/04/2018	LOOMIS	07/31/2018	08/28/2018	OTHER MISCELLANEOUS SERVICES	388.80
DDOF21900049	11/05/2018	LOOMIS	09/04/2018	09/25/2018	OTHER MISCELLANEOUS SERVICES	393.52
DSEC21800410	10/05/2018	TALAS	09/07/2018	09/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,353.32
DSEC21800422	10/03/2018	PAUL, KAREN D	08/15/2018	08/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	329.00
DSEC21900001	10/23/2018	PLANET DEPOS LLC	08/16/2018	08/16/2018	OTHER MISCELLANEOUS SERVICES	536.25
DSEC21900008	10/23/2018	PLANET DEPOS LLC	08/15/2018	08/15/2018	OTHER MISCELLANEOUS SERVICES	588.00
DSEC21900009	10/23/2018	PLANET DEPOS LLC	09/12/2018	09/12/2018	OTHER MISCELLANEOUS SERVICES	643.65
DSEC21900021	10/25/2018	WHITE,MARGARET A	09/23/2018	09/26/2018	TRAINING/CONFERENCE/REGISTRATION FEES	500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21900031	11/06/2018	PLANET DEPOS LLC	07/10/2018	07/10/2018	OTHER MISCELLANEOUS SERVICES	652.60
DSEC21900080	12/10/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	560.00
DSEC21900176	02/08/2019	LIBRARY CORP	12/01/2018	11/50/2020	SOFTWARE MAINTENANCE	4,000.00
DSEC21900192	02/28/2019	LIBRARY CORP	01/12/2019	01/12/2019	SOFTWARE MAINTENANCE	2,000.00
V21900000200	10/16/2018	PIVOTAL GUIDANCE INC	09/30/2018	09/29/2019	SOFTWARE MAINTENANCE	2,800.00
V21900000464	10/29/2018	NATIONAL EMPLOYMENT LAW INSTITUTE	09/04/2018	09/04/2018	TRAINING/CONFERENCE/REGISTRATION FEES	490.50
V21900000480	10/25/2018	CARAHSOFT TECHNOLOGY CORP	09/29/2018	09/28/2019	SOFTWARE MAINTENANCE	8,244.93
V21900001228	11/30/2018	POSITIVE TECHNOLOGY	09/29/2018	03/31/2019	SOFTWARE MAINTENANCE	8,000.00
V21900002155	12/06/2018	CARAHSOFT TECHNOLOGY CORP	11/06/2018	11/06/2018	TRAINING/CONFERENCE/REGISTRATION FEES	685.02
V21900002825	12/11/2018	NATIONAL EMPLOYMENT LAW INSTITUTE	11/08/2018	11/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	850.50
V21900002828	12/11/2018	GEORGETOWN LAW CLE	11/15/2018	11/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
OTHER CONTRACTUAL SERVICES						34,988.24
CV190000340	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	198.00
DDOF21900040	11/01/2018	CLEARSHARK LLC	10/24/2018	10/24/2018	PURCHASED SOFTWARE (EXPENDABLE)	882.00
DSEC21900017	10/24/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	751.65
DSEC21900026	10/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/20/2018	07/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	50.98
DSEC21900063	12/03/2018	STRONG.SCOTT M	05/07/2018	05/29/2018	HISTORIC ARTIFACTS	29.99
V21900001251	11/09/2018	TALAS	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,498.30
V21900001258	11/09/2018	TALAS	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.00
V21900001261	11/09/2018	TALAS	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,260.20
V21900001274	11/09/2018	TALAS	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,904.11
V21900003569	12/26/2018	BIAS CORPORATION	08/30/2018	11/29/2018	PURCHASED SOFTWARE (EXPENDABLE)	54,248.05
V21900006569	03/19/2019	BIAS CORPORATION	11/30/2018	02/27/2019	PURCHASED SOFTWARE (EXPENDABLE)	54,248.05
ACQUISITION OF ASSETS						116,430.33
PERSONNEL BENEFITS						13,229.55
NET PAYROLL EXPENSES						13,229.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-295,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		8,295.00	-11,340.65
Rent, Communications and Utilities		-1,547.23	-18,237.44
Other Contractual Services		-14,190.50	-23,603.81
Supplies and Materials		-52,738.29	-118,766.93
Acquisition of Assets		-5,506.00	-5,783.00
ORGANIZATION TOTALS	\$205,000.00	-\$65,687.02	-\$177,731.83
UNEXPENDED BALANCE AS OF 03/31/2019			\$27,268.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SVENDSON, DOROTHY T			CONSULTANT FEB. 1,5,7,9,13,15,19,22,27,28, MAR. 1, 6-8, 13-14, 19, 21-22, 30	7,900.00
CV190000679	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	21.00
CV190000681	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	117.80
DSEC21900018	10/26/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	133.33
DSEC21900054	11/30/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	323.00
V21800015631	10/12/2018	XIAOFU DING	09/23/2018	09/23/2018	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21900000086	10/16/2018	SIMON CONTRERAS	09/30/2018	09/30/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21900000092	10/16/2018	XIAOFU DING	09/30/2018	09/30/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21900000450	10/25/2018	SIMON CONTRERAS	10/14/2018	10/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21900000887	11/15/2018	SIMON CONTRERAS	10/21/2018	10/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21900000971	11/15/2018	XIAOFU DING	10/21/2018	10/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21900001133	11/09/2018	SIMON CONTRERAS	10/28/2018	10/28/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21900001137	11/09/2018	XIAOFU DING	10/28/2018	10/28/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21900001718	11/28/2018	XIAOFU DING	11/04/2018	11/04/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21900001721	11/28/2018	SIMON CONTRERAS	11/04/2018	11/04/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21900002082	11/27/2018	CARAHSOFT TECHNOLOGY CORP	09/30/2018	09/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	10,115.37
V21900002876	12/13/2018	SIMON CONTRERAS	12/02/2018	12/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21900002878	12/13/2018	XIAOFU DING	12/02/2018	12/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21900003305	12/26/2018	SIMON CONTRERAS	12/09/2018	12/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21900003306	12/26/2018	XIAOFU DING	12/09/2018	12/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21900004312	01/24/2019	SIMON CONTRERAS	01/06/2019	01/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21900004313	01/24/2019	XIAOFU DING	01/06/2019	01/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21900005438	02/05/2019	SIMON CONTRERAS	01/27/2019	01/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21900006513	03/11/2019	SIMON CONTRERAS	02/24/2019	02/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21900006514	03/11/2019	XIAOFU DING	02/24/2019	02/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21900007114	03/20/2019	SIMON CONTRERAS	03/10/2019	03/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V21900007115	03/20/2019	XIAOFU DING	03/10/2019	03/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21900007192	03/25/2019	SIMON CONTRERAS	03/03/2019	03/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			OTHER CONTRACTUAL SERVICES			14,190.50
V21900001093	11/05/2018	SECURITY ENGINEERED MACHINERY CO INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,506.00
			ACQUISITION OF ASSETS			5,506.00
					WHEN ACTUALLY EMPLOYED (WAE)	-8,295.00
			NET PAYROLL EXPENSES			-8,295.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$148,400.00	
Supplementals	0.00		
Transfers	-55,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-1,029.31	-13,457.24
Other Contractual Services		0.00	-15,770.41
Supplies and Materials		-1,202.84	-9,693.04
Acquisition of Assets		-48,240.00	-48,240.00
ORGANIZATION TOTALS	\$93,400.00	-\$50,472.15	-\$87,160.69
UNEXPENDED BALANCE AS OF 03/31/2019			\$6,239.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900002768	12/07/2018	STENOGRAPH LLC	10/22/2018	10/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	48,240.00
ACQUISITION OF ASSETS						48,240.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1923

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,041,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-53,153.65	-50,123.59
Travel and Transportation of Persons		-3,193.86	-3,193.86
Rent, Communications and Utilities		-12,445.54	-12,445.54
Printing and Reproduction		-3,521.25	-3,521.25
Other Contractual Services		-45,045.58	-45,045.58
Supplies and Materials		-145,663.97	-145,663.97
Acquisition of Assets		-133.82	-133.82
ORGANIZATION TOTALS	\$1,041,600.00	-\$263,157.67	-\$260,127.61
UNEXPENDED BALANCE AS OF 03/31/2019			\$781,472.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21900040	11/13/2018	HARDY,ANDREA G	10/12/2018	10/12/2018	STAFF TRANSPORTATION	13.00
DSEC21900041	11/08/2018	ROBINSON,ANN S	10/16/2018	10/16/2018	INTERDEPARTMENTAL TRANSPORTATION	29.29
DSEC21900042	11/08/2018	ROBINSON,ANN S	10/18/2018	10/18/2018	STAFF TRANSPORTATION	30.39
DSEC21900043	11/06/2018	WATKINS,ERICA A	10/15/2018	10/16/2018	INTERDEPARTMENTAL TRANSPORTATION	222.68
DSEC21900050	11/08/2018	JP MORGAN CHASE BANK NA	10/15/2018	10/16/2018	STAFF PER DIEM WASHINGTON DC TO BILLINGS MT AND RETURN	120.03
DSEC21900100	12/17/2018	SCOTT,KATHERINE A	10/09/2018	10/13/2018	STAFF TRANSPORTATION AIRFARE FOR E WATKINS WASHINGTON DC TO BILLINGS MT AND RETURN	823.10
DSEC21900152	01/29/2019	MOYER,REBECCA H	11/04/2018	11/07/2018	STAFF PER DIEM WASHINGTON DC TO MONTREAL CANADA AND RETURN	772.35
					STAFF TRANSPORTATION WHEATON MD TO ST LOUIS MO AND RETURN	383.31
					TRAVEL AND TRANSPORTATION OF PERSONS	3,193.86
CV190001015	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	160.00
CV190001017	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	8.10
CV190001092	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	130.55
CV190001094	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	140.55
CV190001812	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	75.00
CV190001814	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	98.90
CV190002603	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	137.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190002604	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	297.00
CV190002776	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	25.65
CV190003255	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	315.00
CV190003256	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	186.40
CV190003720	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	772.60
CV190003722	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	22.70
CV190003916	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	219.60
CV190003917	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	50.00
CV190003919	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	103.80
DDOF21900103	12/18/2018	LOOMIS	10/02/2018	10/30/2018	OTHER MISCELLANEOUS SERVICES	486.60
DDOF21900283	02/28/2019	JP MORGAN CHASE BANK NA	01/30/2019	01/30/2019	FEES AND OTHER CHARGES	361.25
DDOF21900316	03/14/2019	LOOMIS	11/06/2018	11/18/2018	OTHER MISCELLANEOUS SERVICES	193.74
DDOF21900317	03/14/2019	LOOMIS	12/04/2018	12/18/2018	OTHER MISCELLANEOUS SERVICES	289.29
DSEC21900052	11/08/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	457.60
DSEC21900055	11/08/2018	POSITIVE TECHNOLOGY	11/15/2018	11/14/2019	SOFTWARE MAINTENANCE	2,811.20
DSEC21900057	12/04/2018	CAPITAL REPORTING COMPANY	10/31/2018	10/31/2018	OTHER MISCELLANEOUS SERVICES	1,018.30
DSEC21900058	12/04/2018	CAPITAL REPORTING COMPANY	11/06/2018	11/06/2018	OTHER MISCELLANEOUS SERVICES	496.83
DSEC21900059	12/03/2018	PLANET DEPOS LLC	10/18/2018	10/18/2018	OTHER MISCELLANEOUS SERVICES	492.35
DSEC21900069	12/03/2018	LIBRARY CORP	10/09/2018	10/09/2018	SOFTWARE MAINTENANCE	200.00
DSEC21900083	12/11/2018	RSM US PRODUCT SALES LLC	11/17/2018	11/16/2019	SOFTWARE MAINTENANCE	2,192.00
DSEC21900100	12/17/2018	SCOTT KATHERINE A	10/09/2018	10/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	205.00
DSEC21900115	12/17/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	399.00
DSEC21900131	01/08/2019	PLANET DEPOS LLC	10/16/2018	10/16/2018	OTHER MISCELLANEOUS SERVICES	1,006.20
DSEC21900133	01/03/2019	EMPLOYMENT RESEARCH CORPORATION	11/27/2018	12/17/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	20,018.75
DSEC21900143	01/18/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	278.60
DSEC21900169	02/12/2019	BERMAN DATABASE SYSTEMS INC	02/01/2019	01/15/2020	SOFTWARE MAINTENANCE	3,600.00
DSEC21900202	03/13/2019	SENATE GIFT SHOP	02/13/2019	02/13/2019	OTHER MISCELLANEOUS SERVICES	132.00
DSEC21900207	03/13/2019	POSITIVE TECHNOLOGY	04/13/2019	04/12/2020	SOFTWARE MAINTENANCE	380.80
DSEC21900209	03/19/2019	ENGLISH ROSE GARDEN	03/12/2019	03/12/2019	OTHER MISCELLANEOUS SERVICES	270.00
DSEC21900211	03/19/2019	ENGLISH ROSE GARDEN	03/13/2019	03/13/2019	OTHER MISCELLANEOUS SERVICES	270.00
V21900002787	12/11/2018	COMPLIANCE CONTROL INC	10/01/2018	09/30/2019	TECHNICAL SUPPORT	4,233.50
V21900005255	02/06/2019	CARAHSOFT TECHNOLOGY CORP	01/16/2019	01/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	685.02
V21900005580	02/14/2019	FILEMAKER INC	12/17/2018	12/16/2019	SOFTWARE MAINTENANCE	1,824.00
					OTHER CONTRACTUAL SERVICES	45,045.58
DSEC21900195	03/13/2019	SMITH MELINDA K	01/03/2019	01/03/2019	HISTORIC ARTIFACTS	133.82
					ACQUISITION OF ASSETS	133.82
					PERSONNEL BENEFITS	53,153.65
					NET PAYROLL EXPENSES	53,153.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 1923

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$215,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,014.56	-8,014.56
Rent, Communications and Utilities		-8,116.01	-8,116.01
Printing and Reproduction		-16.25	-16.25
Other Contractual Services		-9,153.81	-9,153.81
Supplies and Materials		-36,441.03	-36,441.03
ORGANIZATION TOTALS	\$205,000.00	-\$61,741.66	-\$61,741.66
UNEXPENDED BALANCE AS OF 03/31/2019			\$143,258.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190001016	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	80.00
CV190001093	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	38.00
CV190001813	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	100.00
CV190002775	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	3.40
CV190003238	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	79.80
CV190003721	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	3.40
CV190003723	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	158.15
DSEC21900085	12/12/2018	NCC GROUP ESCROW ASSOCIATES LLC	01/01/2019	12/31/2019	TECHNICAL SUPPORT	620.00
DSEC21900089	12/10/2018	AUDRA GANNON	11/13/2018	11/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	510.00
DSEC21900092	12/10/2018	DC RENTAL	11/09/2018	11/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	508.80
DSEC21900094	12/12/2018	SIMS SOFTWARE	01/15/2019	01/14/2020	SOFTWARE MAINTENANCE	1,427.78
DSEC21900105	12/12/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	580.00
DSEC21900148	01/22/2019	SAMMY LITTLE	01/02/2019	01/02/2019	OTHER MISCELLANEOUS SERVICES	617.50
DSEC21900165	01/30/2019	JOHNSON.ASHLEY M	01/09/2019	01/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	29.41
DSEC21900166	02/05/2019	RESTAURANT ASSOCIATES	11/13/2018	11/29/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,976.27
DSEC21900186	03/04/2019	PSAT/NMSQT	01/16/2019	01/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	416.00
DSEC21900193	02/26/2019	JOHNSON.ASHLEY M	02/19/2019	02/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	5.30
OTHER CONTRACTUAL SERVICES						9,153.81
WHEN ACTUALLY EMPLOYED (WAE)						7,900.00
PERSONNEL BENEFITS						114.56
NET PAYROLL EXPENSES						8,014.56

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 1923

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$43,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			-5,529.00	-5,529.00
Other Contractual Services			-4,495.00	-4,495.00
Supplies and Materials			-3,310.41	-3,310.41
ORGANIZATION TOTALS	\$43,400.00		-\$13,334.41	-\$13,334.41
UNEXPENDED BALANCE AS OF 03/31/2019				\$30,065.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21900122	12/20/2018	ADVANTAGE SOFTWARE	01/17/2019	01/16/2020	SOFTWARE MAINTENANCE OTHER CONTRACTUAL SERVICES	4,495.00 4,495.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - OPERATING EXPENSES

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,200,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,200,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$7,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-1,804.22
Transportation of Things			0.00	-26.13
Rent, Communications and Utilities			0.00	-5.32
Other Contractual Services			0.00	-4,192,012.85
Supplies and Materials			0.00	-269.13
Acquisition of Assets			0.00	-266,592.50
ORGANIZATION TOTALS	\$7,000,000.00		\$0.00	-\$4,460,710.15
UNEXPENDED BALANCE AS OF 03/31/2019				\$2,539,289.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - EMRGY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	250,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,868.95
Transportation of Things		0.00	-342.69
Rent, Communications and Utilities		0.00	-2,564.40
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,317.00
Supplies and Materials		0.00	-30,614.89
Acquisition of Assets		0.00	-76,642.02
ORGANIZATION TOTALS	\$250,000.00	\$0.00	-\$135,924.95
UNEXPENDED BALANCE AS OF 03/31/2019			\$114,075.05

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$13,000,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-31,080.00
Other Contractual Services		-1,807,492.89	-2,032,105.06
Acquisition of Assets		-4,620.15	-1,877,418.71
ORGANIZATION TOTALS	\$13,000,000.00	-\$1,812,113.04	-\$3,940,603.77
UNEXPENDED BALANCE AS OF 03/31/2019			\$9,059,396.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900001401	11/07/2018	DEFINITIVE LOGIC CORPORATION	09/01/2018	09/30/2018	ENGINEERING & TECHNICAL SERVICES	57,992.58
V21900001853	11/21/2018	CONSEQTA TECHNOLOGY LLC	10/03/2018	10/31/2018	ENGINEERING & TECHNICAL SERVICES	166,656.00
V21900002083	12/05/2018	DEFINITIVE LOGIC CORPORATION	10/01/2018	10/31/2018	ENGINEERING & TECHNICAL SERVICES	57,992.58
V21900003564	12/26/2018	CONSEQTA TECHNOLOGY LLC	11/01/2018	11/30/2018	ENGINEERING & TECHNICAL SERVICES	166,656.00
V21900003566	12/26/2018	DEFINITIVE LOGIC CORPORATION	11/01/2018	11/30/2018	ENGINEERING & TECHNICAL SERVICES	57,992.58
V21900003797	01/11/2019	ADVANCE DIGITAL SYSTEMS INC	10/15/2018	11/15/2018	ENGINEERING & TECHNICAL SERVICES	228,083.33
V21900004476	01/24/2019	CONSEQTA TECHNOLOGY LLC	12/01/2018	12/31/2018	ENGINEERING & TECHNICAL SERVICES	166,656.00
V21900004477	01/24/2019	DEFINITIVE LOGIC CORPORATION	12/01/2018	12/31/2018	ENGINEERING & TECHNICAL SERVICES	57,992.58
V21900004478	01/24/2019	ADVANCE DIGITAL SYSTEMS INC	09/14/2018	09/14/2018	ENGINEERING & TECHNICAL SERVICES	228,083.33
V21900005881	02/21/2019	CONSEQTA TECHNOLOGY LLC	01/01/2019	01/31/2019	ENGINEERING & TECHNICAL SERVICES	166,656.00
V21900006217	03/08/2019	ADVANCE DIGITAL SYSTEMS INC	12/16/2018	01/15/2019	ENGINEERING & TECHNICAL SERVICES	228,083.33
V21900006568	03/08/2019	DEFINITIVE LOGIC CORPORATION	01/01/2019	01/31/2019	ENGINEERING & TECHNICAL SERVICES	57,992.58
V21900007059	03/19/2019	CONSEQTA TECHNOLOGY LLC	02/01/2019	02/28/2019	ENGINEERING & TECHNICAL SERVICES	166,656.00
OTHER CONTRACTUAL SERVICES						1,807,492.89
V21900002086	12/05/2018	BIAS CORPORATION	06/22/2018	09/21/2018	PURCHASED SOFTWARE (EXPENDABLE)	4,620.15
ACQUISITION OF ASSETS						4,620.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,732,600.00		
Supplementals	0.00		
Transfers	5,727,337.67		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	-375,511.07
Transportation of Things		-18,370.53	-234,747.42
Rent, Communications and Utilities		0.00	-6,923.43
Other Contractual Services		-141,689.60	-3,722,829.15
Supplies and Materials		0.00	-152,130.88
Acquisition of Assets		0.00	-133,744.50
ORGANIZATION TOTALS	\$7,459,937.67	-\$160,060.13	-\$4,625,886.45
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,834,051.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800015237	10/09/2018	B R HOWARD AND ASSOCIATES INC	10/01/2017	10/01/2017	OTHER MISCELLANEOUS SERVICES	18,632.00
V21800015239	10/09/2018	B R HOWARD AND ASSOCIATES INC	10/01/2017	10/01/2017	OTHER MISCELLANEOUS SERVICES	2,070.00
V21900000101	10/15/2018	JACKSON ART CARE LLC	08/03/2017	08/03/2017	STUDIES, ANALYSES & EVALUATIONS	2,583.00
V21900000531	11/01/2018	ROBERT MUSSEY ASSOCIATES INC	07/18/2018	07/18/2018	OTHER MISCELLANEOUS SERVICES	3,296.60
V21900001019	11/15/2018	JACKSON ART CARE LLC	08/03/2017	08/03/2017	STUDIES, ANALYSES & EVALUATIONS	6,682.50
V21900001270	11/15/2018	JACKSON ART CARE LLC	08/03/2017	08/03/2017	STUDIES, ANALYSES & EVALUATIONS	2,520.00
V21900001893	11/27/2018	ROBERT MUSSEY ASSOCIATES INC	07/18/2018	07/18/2018	OTHER MISCELLANEOUS SERVICES	8,746.00
V21900001894	11/27/2018	ADAM JENKINS CONSERVATION SVCS LLC	09/18/2018	09/18/2018	OTHER MISCELLANEOUS SERVICES	3,510.00
V21900002786	12/11/2018	RANDALL CLEAVER	10/15/2018	10/15/2018	OTHER MISCELLANEOUS SERVICES	1,280.00
V21900002818	12/11/2018	B R HOWARD AND ASSOCIATES INC	10/01/2017	10/01/2017	OTHER MISCELLANEOUS SERVICES	6,957.50
V21900002822	12/11/2018	WILLIAM A LEWIN CONSERVATOR LLC	12/16/2016	12/16/2016	OTHER MISCELLANEOUS SERVICES	18,480.00
V21900005014	02/08/2019	WILLIAM A LEWIN CONSERVATOR LLC	12/16/2016	12/16/2016	OTHER MISCELLANEOUS SERVICES	23,100.00
V21900005917	02/28/2019	ROBERT MUSSEY ASSOCIATES INC	07/18/2018	07/18/2018	OTHER MISCELLANEOUS SERVICES	17,492.00
V21900006709	03/11/2019	WILLIAM A LEWIN CONSERVATOR LLC	12/16/2016	12/16/2016	OTHER MISCELLANEOUS SERVICES	20,020.00
V21900006710	03/11/2019	WILLIAM A LEWIN CONSERVATOR LLC	09/27/2018	09/27/2018	OTHER MISCELLANEOUS SERVICES	6,340.00
OTHER CONTRACTUAL SERVICES						141,689.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 THRU 03/31/2019 (\$)	(\$)	
Authorization	\$22,611,000.00			
Supplementals	0.00			
Transfers	1,908,000.00			
Resc / Withdrawals	-1,278,986.32			
Travel and Transportation of Persons			0.00	-24,088.47
Transportation of Things			0.00	-5,882.44
Rent, Communications and Utilities			0.00	-17,807,940.02
Printing and Reproduction			0.00	32,593.65
Other Contractual Services			0.00	-1,766,694.47
Supplies and Materials			0.00	-1,278,055.87
Acquisition of Assets			0.00	-2,320,232.10
ORGANIZATION TOTALS	\$23,240,013.68		\$0.00	-\$23,170,299.72
UNEXPENDED BALANCE AS OF 03/31/2019				\$69,713.96

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,465,000.00		
Supplementals	0.00		
Transfers	-2,061,000.00		
Resc / Withdrawals	-398,780.95		
Travel and Transportation of Persons		0.00	-117,112.96
Transportation of Things		0.00	-2,913.66
Rent, Communications and Utilities		0.00	-307,236.03
Printing and Reproduction		0.00	-1,284.00
Other Contractual Services		0.00	-5,098,188.63
Supplies and Materials		0.00	-219,070.29
Acquisition of Assets		0.00	-1,161,438.71
ORGANIZATION TOTALS	\$7,005,219.05	\$0.00	-\$6,907,244.28
UNEXPENDED BALANCE AS OF 03/31/2019			\$97,974.77

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$59,794,080.00			
Supplementals	0.00			
Transfers	-50,000.00			
Resc / Withdrawals	-3,127,589.00			
Travel and Transportation of Persons			0.00	-2,502.64
Transportation of Things			0.00	-74,676.83
Rent, Communications and Utilities			0.00	-5,548,724.86
Printing and Reproduction			0.00	6,606.33
Other Contractual Services			-3,677.80	-26,776,034.98
Supplies and Materials			0.00	-795,533.03
Acquisition of Assets			-22,720.00	-22,694,200.80
ORGANIZATION TOTALS	\$56,616,491.00		-\$26,397.80	-\$55,885,066.81
UNEXPENDED BALANCE AS OF 03/31/2019				\$731,424.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2190000153	10/25/2018	CREATIVENGINE	08/23/2018	08/28/2018	SOFTWARE MAINTENANCE	300.00
V2190000532	11/02/2018	LEIDOS DIGITAL SOLUTIONS INC	05/01/2017	12/31/2017	SOFTWARE MAINTENANCE	1,226.00
					TECHNICAL SUPPORT	615.00
V21900000534	10/31/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	06/30/2018	SOFTWARE MAINTENANCE	546.00
V2190000624	11/02/2018	LEIDOS DIGITAL SOLUTIONS INC	11/01/2017	11/30/2017	SOFTWARE MAINTENANCE	436.80
V21900001919	12/04/2018	CREATIVENGINE	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	450.00
V21900004017	01/08/2019	LEIDOS DIGITAL SOLUTIONS INC	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	194.00
					OTHER CONTRACTUAL SERVICES	3,677.80
V21800015420	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015421	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015423	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015472	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015490	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015498	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900000395	10/26/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900000396	10/26/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900000532	11/02/2018	LEIDOS DIGITAL SOLUTIONS INC	05/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	80.00
V21900000533	10/31/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,260.00
V21900000660	11/01/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900000662	11/01/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900000692	11/01/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900000693	11/01/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900000694	11/01/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900000695	11/01/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900000696	11/01/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900001321	11/16/2018	LV COMM SEC INC	09/18/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,160.00
V21900001687	11/27/2018	CREATIVENGINE	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900001710	11/27/2018	CREATIVENGINE	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900001920	12/04/2018	CREATIVENGINE	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900001923	12/04/2018	CREATIVENGINE	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900002224	12/04/2018	GSL SOLUTIONS INC	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900002372	12/07/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900002455	12/13/2018	GSL SOLUTIONS INC	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003618	12/27/2018	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900003630	12/27/2018	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900003635	12/27/2018	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900003640	12/27/2018	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900003973	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900004770	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004784	01/28/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900005058	01/31/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900005334	02/06/2019	GSL SOLUTIONS INC	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900005353	02/06/2019	GSL SOLUTIONS INC	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900007360	03/26/2019	GSL SOLUTIONS INC	01/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	640.00
ACQUISITION OF ASSETS						22,720.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$6,278,000.00			
Supplementals	0.00			
Transfers	-747,000.00			
Resc / Withdrawals	-328,377.08			
Net Payroll Expenses			0.00	-606,630.65
Travel and Transportation of Persons			0.00	-68,074.07
Transportation of Things			0.00	-156.35
Rent, Communications and Utilities			0.00	-56,423.27
Printing and Reproduction			0.00	-3,128.41
Other Contractual Services			0.00	-1,034,856.17
Supplies and Materials			0.00	-220,508.30
Acquisition of Assets			0.00	-3,159,089.48
ORGANIZATION TOTALS	\$5,202,622.92		\$0.00	-\$5,148,866.70
UNEXPENDED BALANCE AS OF 03/31/2019				\$53,756.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$32,574,000.00			
Supplementals	0.00			
Transfers	400,000.00			
Resc / Withdrawals	-1,703,815.65			
Travel and Transportation of Persons			0.00	-46,929.61
Rent, Communications and Utilities			0.00	-4,194,930.06
Printing and Reproduction			0.00	-850.00
Other Contractual Services			0.00	-20,795,523.51
Supplies and Materials			0.00	-253,615.65
Acquisition of Assets			0.00	-5,958,542.45
ORGANIZATION TOTALS	\$31,270,184.35		\$0.00	-\$31,250,391.28
UNEXPENDED BALANCE AS OF 03/31/2019				\$19,793.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$24,569,000.00			
Supplementals	0.00			
Transfers	740,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-25,473.15
Transportation of Things			0.00	-4,254.18
Rent, Communications and Utilities			0.00	-19,343,708.41
Printing and Reproduction			0.00	55,273.80
Other Contractual Services			-6,800.00	-1,731,496.76
Supplies and Materials			-1,334.58	-1,354,747.02
Acquisition of Assets			-201,232.25	-2,902,968.20
ORGANIZATION TOTALS	\$25,309,000.00		-\$209,366.83	-\$25,307,373.92
UNEXPENDED BALANCE AS OF 03/31/2019				\$1,626.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800015678	10/17/2018	ATLANTIC GRAPHIC SYSTEMS INC	09/04/2018	09/04/2018	TRAINING/CONFERENCE/REGISTRATION FEES	6,800.00
OTHER CONTRACTUAL SERVICES						6,800.00
V21800015678	10/17/2018	ATLANTIC GRAPHIC SYSTEMS INC	09/04/2018	09/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	132,870.00
V21900000757	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/31/2018	08/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,362.25
V21900001290	11/15/2018	XEROX CORPORATION	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	64,000.00
ACQUISITION OF ASSETS						201,232.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,246,000.00	
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-62,146.42
Transportation of Things		0.00	-2,063.23
Rent, Communications and Utilities		0.00	-194,353.63
Printing and Reproduction		0.00	-5,338.10
Other Contractual Services		-95,279.44	-4,761,273.92
Supplies and Materials		-6,204.12	-319,882.45
Acquisition of Assets		-125,441.16	-1,788,539.38
Land and Structures		-1,800.00	-63,443.82
ORGANIZATION TOTALS	\$7,206,000.00	-\$228,724.72	-\$7,197,040.95
UNEXPENDED BALANCE AS OF 03/31/2019			\$8,959.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2190000279	10/25/2018	GIVEN GLASS AND GLAZING LLC	09/26/2018	09/26/2018	REPAIR & MAINTENANCE OF FACILITIES	212.50
V21900001147	11/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2018	09/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,028.12
V21900002046	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.38
V21900002187	12/03/2018	GENERAL SERVICES ADMINISTRATION	05/01/2018	05/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48,258.00
V21900002188	12/03/2018	GENERAL SERVICES ADMINISTRATION	06/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,764.00
V21900004087	01/15/2019	NEWTECH SYSTEMS INC	09/26/2018	11/21/2018	REPAIR & MAINTENANCE OF FACILITIES	867.25
V21900006836	03/12/2019	GENERAL SERVICES ADMINISTRATION	12/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	378.00
V21900007541	03/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.19
OTHER CONTRACTUAL SERVICES						95,279.44
V21900000541	10/31/2018	MVATION WORLDWIDE INC	09/22/2018	09/21/2019	PURCHASED SOFTWARE (EXPENDABLE)	8,455.22
V21900001147	11/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2018	09/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,540.20
V21900002046	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,103.90
V21900002052	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,771.95
V21900002054	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2018	09/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,232.35
V21900003323	12/26/2018	SAMYS CAMERA INC	09/13/2018	09/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,399.00
V21900004452	01/22/2019	EDGE TECHNOLOGY DISTRIBUTORS INC	07/30/2018	07/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	88,196.49
V21900006019	02/21/2019	SAMYS CAMERA INC	09/13/2018	09/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,147.00
V21900007541	03/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,595.05
ACQUISITION OF ASSETS						125,441.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$57,536,000.00	
Supplementals	0.00		
Transfers	2,339,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-4,466.76
Transportation of Things		0.00	-38,097.98
Rent, Communications and Utilities		-1,318.87	-7,449,373.96
Printing and Reproduction		0.00	2,907.70
Other Contractual Services		-136,206.10	-20,852,897.87
Supplies and Materials		-92,579.61	-510,997.63
Acquisition of Assets		-2,514,415.68	-28,775,049.10
ORGANIZATION TOTALS	\$59,875,000.00	-\$2,744,520.26	-\$57,627,975.60
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,247,024.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800015401	10/02/2018	APPLIED INFORMATION SCIENCES INC	08/01/2018	08/31/2018	TECHNICAL SUPPORT	1,211.00
V21800015404	10/02/2018	CONSTITUENT	08/01/2018	08/31/2018	TECHNICAL SUPPORT	645.00
V21800015406	10/02/2018	CONSTITUENT	08/01/2018	08/31/2018	TECHNICAL SUPPORT	645.00
V21800015407	10/02/2018	CONSTITUENT	08/01/2018	08/31/2018	TECHNICAL SUPPORT	645.00
V21800015613	10/05/2018	PROCENTRIX INC	08/01/2018	08/31/2018	TECHNICAL SUPPORT	2,626.00
V21900000132	10/25/2018	SYMPPLICITY CORPORATION	09/01/2018	09/30/2018	SOFTWARE MAINTENANCE	164.00
V21900000139	10/25/2018	SYMPPLICITY CORPORATION	09/01/2018	09/30/2018	SOFTWARE MAINTENANCE	164.00
V21900000390	10/26/2018	APPLIED INFORMATION SCIENCES INC	07/01/2018	07/31/2018	TECHNICAL SUPPORT	1,211.00
V21900000579	10/31/2018	GCAT LLC	10/04/2017	10/04/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	273.80
V21900000609	11/02/2018	APPLIED INFORMATION SCIENCES INC	09/01/2018	09/30/2018	TECHNICAL SUPPORT	1,211.00
V21900000618	11/02/2018	PROCENTRIX INC	09/01/2018	09/30/2018	TECHNICAL SUPPORT	2,626.00
V21900000827	11/01/2018	OMNI BUSINESS SYSTEMS INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,275.00
V21900000828	11/01/2018	OMNI BUSINESS SYSTEMS INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.00
V21900000829	11/01/2018	OMNI BUSINESS SYSTEMS INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	498.00
V21900000870	11/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/18/2018	05/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	439.56
V21900000871	11/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/10/2018	05/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	493.40
V21900000873	11/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/18/2018	05/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.59
V21900000875	11/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2018	05/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.27
V21900000877	11/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/18/2018	05/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.18
V21900000879	11/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/12/2018	05/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	504.97
V21900000882	11/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/13/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,426.88
V21900000885	11/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2018	05/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	525.88
V21900000886	11/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	03/02/2018	05/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	177.78
V21900001070	11/08/2018	OMNI BUSINESS SYSTEMS INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	595.50
V21900001304	11/16/2018	LEIDOS DIGITAL SOLUTIONS INC	03/01/2018	03/31/2018	SOFTWARE MAINTENANCE	160.50
V21900001306	11/16/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	06/30/2018	SOFTWARE MAINTENANCE	294.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900001516	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	164.00
V21900001524	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	164.00
V21900001525	11/16/2018	GENERAL SERVICES ADMINISTRATION	04/01/2018	06/30/2018	REPAIR & MAINTENANCE OF FACILITIES	6,356.00
V21900001717	11/27/2018	GSL SOLUTIONS INC	08/01/2018	09/10/2018	SOFTWARE MAINTENANCE	140.00
V21900001720	11/27/2018	INCONSTITUENT	10/01/2018	10/31/2018	TECHNICAL SUPPORT	645.00
V21900001747	11/27/2018	INCONSTITUENT	09/01/2018	09/30/2018	TECHNICAL SUPPORT	645.00
V21900001749	11/27/2018	INCONSTITUENT	10/01/2018	10/31/2018	TECHNICAL SUPPORT	645.00
V21900002108	12/03/2018	CREATIVEENGINE	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	150.00
V21900002116	12/03/2018	CANON USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,443.00
V21900002119	12/03/2018	CANON USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V21900002121	12/03/2018	CANON USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,330.47
V21900002240	12/04/2018	PROCENTRIX INC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	2,626.00
V21900002244	12/04/2018	APPLIED INFORMATION SCIENCES INC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	1,211.00
V21900002245	11/30/2018	INCONSTITUENT	10/22/2018	10/22/2018	SOFTWARE MAINTENANCE	79.00
V21900002247	12/04/2018	APPLIED INFORMATION SCIENCES INC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	2,121.00
V21900002312	12/07/2018	INCONSTITUENT	06/01/2018	06/30/2018	TECHNICAL SUPPORT	645.00
V21900002321	12/07/2018	INCONSTITUENT	10/01/2018	10/31/2018	TECHNICAL SUPPORT	645.00
V21900002401	12/07/2018	RICHO USA INC	08/08/2018	08/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	522.70
V21900002449	12/13/2018	INCONSTITUENT	09/01/2018	09/30/2018	TECHNICAL SUPPORT	645.00
V21900003068	12/19/2018	LEIDOS DIGITAL SOLUTIONS INC	08/16/2018	08/16/2018	TECHNICAL SUPPORT	1,090.00
V21900003464	12/26/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	700.00
V21900003631	12/27/2018	INCONSTITUENT	11/01/2018	11/30/2018	TECHNICAL SUPPORT	645.00
V21900003685	01/03/2019	INCONSTITUENT	11/01/2018	11/30/2018	TECHNICAL SUPPORT	645.00
V21900003700	12/21/2018	LEIDOS DIGITAL SOLUTIONS INC	09/01/2018	09/30/2018	SOFTWARE MAINTENANCE	26.75
V21900003711	01/03/2019	LEIDOS DIGITAL SOLUTIONS INC	08/01/2018	10/31/2018	SOFTWARE MAINTENANCE	26.75
V21900003726	01/03/2019	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/2018	01/31/2018	SOFTWARE MAINTENANCE	133.75
V21900003728	01/07/2019	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	756.00
V21900003733	01/07/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	756.00
V21900003740	01/03/2019	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	756.00
V21900003741	01/07/2019	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	756.00
V21900003802	01/03/2019	LEIDOS DIGITAL SOLUTIONS INC	07/01/2018	10/31/2018	SOFTWARE MAINTENANCE	107.00
V21900003826	01/22/2019	INCONSTITUENT	01/03/2018	01/31/2018	TECHNICAL SUPPORT	4,004.00
V21900003828	01/03/2019	INCONSTITUENT	11/01/2018	11/30/2018	TECHNICAL SUPPORT	645.00
V21900003833	01/03/2019	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	SOFTWARE MAINTENANCE	164.00
V21900003860	01/08/2019	LEIDOS DIGITAL SOLUTIONS INC	08/01/2018	09/30/2018	SOFTWARE MAINTENANCE	3,638.00
V21900003868	01/07/2019	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	756.00
V21900003915	01/03/2019	APPLIED INFORMATION SCIENCES INC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	1,211.00
V21900003918	01/03/2019	APPLIED INFORMATION SCIENCES INC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	1,211.00
V21900003963	01/22/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	756.00
V21900003969	01/07/2019	PROCENTRIX INC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	2,626.00
V21900003987	01/22/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2018	06/30/2018	SOFTWARE MAINTENANCE	1,391.00
V21900004018	01/07/2019	LEIDOS DIGITAL SOLUTIONS INC	08/01/2018	09/30/2018	SOFTWARE MAINTENANCE	80.25
V21900004020	01/22/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	756.00
V21900004759	01/28/2019	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	SOFTWARE MAINTENANCE	164.00
V21900004939	02/07/2019	APPLIED INFORMATION SCIENCES INC	12/01/2018	12/31/2018	TECHNICAL SUPPORT	1,211.00
V21900004941	01/30/2019	APPLIED INFORMATION SCIENCES INC	12/01/2018	12/31/2018	TECHNICAL SUPPORT	1,211.00
V21900005261	02/07/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	370.00
V21900005296	02/06/2019	INCONSTITUENT	12/01/2018	12/31/2018	TECHNICAL SUPPORT	645.00
V21900005301	02/06/2019	INCONSTITUENT	12/06/2018	12/20/2018	SOFTWARE MAINTENANCE	632.00
V21900005303	02/06/2019	INCONSTITUENT	12/01/2018	12/31/2018	TECHNICAL SUPPORT	645.00
V21900005314	02/06/2019	INCONSTITUENT	12/01/2018	12/31/2018	TECHNICAL SUPPORT	645.00
V21900005779	02/15/2019	LEIDOS DIGITAL SOLUTIONS INC	11/01/2018	12/31/2018	SOFTWARE MAINTENANCE	53.50
V21900005953	03/01/2019	PROCENTRIX INC	12/01/2018	12/31/2018	TECHNICAL SUPPORT	2,626.00
V21900006162	03/04/2019	SYMPPLICITY CORPORATION	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	164.00
V21900006300	03/18/2019	SYMPPLICITY CORPORATION	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	164.00
V21900006644	03/14/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/05/2018	04/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	451.12
V21900007194	03/19/2019	SWT83 LLC	09/28/2018	09/30/2020	SOFTWARE MAINTENANCE	200.00
					TECHNICAL SUPPORT	800.00
V21900007341	03/26/2019	LEIDOS DIGITAL SOLUTIONS INC	11/15/2018	12/31/2018	SOFTWARE MAINTENANCE	859.00
					TECHNICAL SUPPORT	637.00
V21900007804	03/29/2019	LEIDOS DIGITAL SOLUTIONS INC	11/18/2018	12/18/2018	SOFTWARE MAINTENANCE	294.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						79,906.10
JE190000148	01/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
JE190000150	01/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,848.00
JE190000155	01/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,380.50
JE190000157	01/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,450.50
V21800015258	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015362	10/02/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,899.93
V21800015364	10/02/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800015365	10/02/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800015366	10/02/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800015367	10/02/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21800015368	10/02/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13,299.86
V21800015369	10/02/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12,255.97
V21800015370	10/02/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
V21800015371	10/02/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21800015400	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2018	08/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,699.48
V21800015402	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015403	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015422	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015431	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015432	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015433	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015434	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015435	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015436	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015437	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015438	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015439	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015440	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015441	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015442	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015443	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015444	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015445	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015446	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015447	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015448	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015449	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015450	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015463	10/02/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.98
V21800015469	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015471	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015484	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015486	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015488	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015491	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015492	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015494	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015496	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015497	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015521	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015522	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015528	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015529	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015530	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015596	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,714.00
V21800015614	10/05/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015615	10/05/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015683	10/05/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,585.00
V21900000112	10/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2018	08/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,006.35
V21900000098	10/17/2018	CRUNCHY DATA SOLUTIONS INC	09/07/2018	09/06/2019	PURCHASED SOFTWARE (EXPENDABLE)	35,000.00
V21900000132	10/25/2018	SYMPPLICITY CORPORATION	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2190000139	10/25/2018	SYMPPLICITY CORPORATION	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V2190000162	10/25/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,849.93
V21900000163	10/25/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21900000164	10/25/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,919.94
V21900000165	10/25/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21900000166	10/25/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.94
V21900000167	10/25/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21900000168	10/25/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21900000169	10/23/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900000170	10/23/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900000171	10/25/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,799.96
V21900000172	10/23/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900000173	10/23/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V21900000174	10/23/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900000175	10/23/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21900000176	10/23/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900000177	10/25/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V21900000178	10/25/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
V21900000179	10/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21900000180	10/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16,099.86
V21900000181	10/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21900000182	10/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21900000183	10/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
V21900000184	10/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21900000185	10/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21900000186	10/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21900000187	10/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21900000188	10/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.90
V21900000189	10/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	749.95
V21900000190	10/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	449.97
V21900000191	10/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,799.64
V21900000192	10/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	449.97
V21900000193	10/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.98
V21900000194	10/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21900000195	10/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,699.94
V21900000196	10/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	749.95
V21900000197	10/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.94
V21900000198	10/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,619.99
V21900000199	10/25/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V21900000382	10/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V21900000383	10/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,057.00
V21900000393	10/26/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900000394	10/26/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900000400	10/29/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900000401	10/29/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900000402	10/26/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900000403	10/26/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900000404	10/26/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900000405	10/26/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900000406	10/26/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900000407	10/26/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900000409	10/26/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900000410	10/26/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900000411	10/29/2018	GSL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,840.00
V21900000412	10/26/2018	GSL SOLUTIONS INC	01/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	2,240.00
V21900000438	10/25/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900000458	10/26/2018	B&H PHOTOVIDEO INC	06/25/2018	06/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14.96
V21900000535	10/31/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,296.00
V21900000541	10/31/2018	MVATION WORLDWIDE INC	09/22/2018	09/21/2019	PURCHASED SOFTWARE (EXPENDABLE)	23,000.00
V21900000586	10/31/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	533.00
V21900000626	11/02/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	179.97
V21900000627	11/02/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	149.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V2190000725	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000726	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000727	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000728	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000729	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000730	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000731	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000732	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000733	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000734	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000735	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000736	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000737	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000739	11/01/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V2190000742	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2018	08/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	15,928.99
V2190000764	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,726.40
V2190000765	11/01/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	539.76
V2190000766	11/01/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	35,903.86
V2190000769	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,596.00
V2190000775	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000808	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000817	11/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,868.50
V2190000818	11/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.50
V2190001151	11/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,244.50
V2190001174	11/15/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,311.00
V2190001175	11/15/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,191.00
V2190001177	11/15/2018	CANON USA INC	01/18/2018	01/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,169.00
V2190001286	11/15/2018	RICOH USA INC	12/15/2017	12/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22,148.00
V2190001299	11/16/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190001300	11/16/2018	GSL SOLUTIONS INC	08/01/2018	09/13/2018	EXT DEV SOFTWARE (EXPENDABLE)	3,500.00
V2190001302	11/16/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190001303	11/16/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,296.00
V2190001305	11/16/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	06/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,296.00
V2190001307	11/16/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190001308	11/16/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190001309	11/16/2018	GSL SOLUTIONS INC	09/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190001310	11/16/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190001311	11/16/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190001312	11/16/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190001313	11/16/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190001314	11/16/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190001315	11/16/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190001322	11/16/2018	LV COMM SEC INC	06/14/2018	06/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,474.25
V2190001326	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	643.50
V2190001327	11/15/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190001328	11/15/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.96
V2190001329	11/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,999.80
V2190001330	11/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V2190001331	11/15/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3.96
V2190001332	11/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V2190001333	11/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V2190001334	11/16/2018	AT&T MOBILITY	10/13/2017	10/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	449.97
V2190001445	11/16/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190001459	11/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,332.50
V2190001461	11/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V2190001462	11/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V2190001463	11/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,401.87
V2190001464	11/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.97
V2190001466	11/16/2018	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,497.75
V2190001512	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V2190001516	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21900003843	01/03/2019	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900003845	01/03/2019	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900003861	01/09/2019	LEIDOS DIGITAL SOLUTIONS INC	08/01/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	309.00
V21900003868	01/07/2019	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21900003912	01/03/2019	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900003917	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003929	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,193.00
V21900003945	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	12/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	721.00
V21900003957	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003960	01/07/2019	LEIDOS DIGITAL SOLUTIONS INC	07/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	864.00
V21900003962	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003963	01/22/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21900003964	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003965	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
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V21900003968	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
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V21900003974	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003976	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003977	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003979	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003980	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003981	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003983	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003984	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003985	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003990	01/07/2019	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900003991	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900003994	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900004012	01/08/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900004019	01/08/2019	LEIDOS DIGITAL SOLUTIONS INC	07/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	864.00
V21900004020	01/22/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21900004027	01/09/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900004080	01/11/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900004228	01/15/2019	GSL SOLUTIONS INC	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900004452	01/22/2019	EDGE TECHNOLOGY DISTRIBUTORS INC	07/30/2018	07/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,943,700.00
V21900004758	01/28/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004759	01/28/2019	SYMPHONY CORPORATION	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
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V21900004762	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
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V21900004764	01/28/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004765	01/28/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004766	01/28/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004767	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004768	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004769	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004771	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004772	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004773	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004778	01/28/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004780	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004781	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004782	01/28/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004783	01/28/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004785	01/28/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004787	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004788	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004789	01/28/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004790	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900004791	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900007146	03/19/2019	VERIZON WIRELESS	11/28/2017	11/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,449.97
V21900007194	03/19/2019	SWT83 LLC	09/28/2018	09/30/2020	EXT DEV SOFTWARE (EXPENDABLE)	4,000.00
V21900007309	03/26/2019	GSL SOLUTIONS INC	01/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21900007324	03/26/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900007326	03/22/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900007340	03/22/2019	LEIDOS DIGITAL SOLUTIONS INC	11/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	432.00
V21900007341	03/26/2019	LEIDOS DIGITAL SOLUTIONS INC	11/15/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	15.00
V21900007804	03/29/2019	LEIDOS DIGITAL SOLUTIONS INC	11/18/2018	12/18/2018	PURCHASED SOFTWARE (EXPENDABLE)	137.75
ACQUISITION OF ASSETS						2,514,415.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1418

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$6,524,000.00			
Supplementals	0.00			
Transfers	-539,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-50,291.00	-770,452.00
Travel and Transportation of Persons			0.00	-57,016.30
Transportation of Things			0.00	-117.81
Rent, Communications and Utilities			-80.02	-80,010.11
Printing and Reproduction			0.00	-30,358.29
Other Contractual Services			-326,262.64	-2,682,187.08
Supplies and Materials			-192.65	-524,063.88
Acquisition of Assets			-294.00	-1,734,467.36
ORGANIZATION TOTALS	\$5,985,000.00		-\$377,120.31	-\$5,878,672.83
UNEXPENDED BALANCE AS OF 03/31/2019				\$106,327.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800015374	10/02/2018	TTM ASSOCIATES LLC	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	612.64
V21900000386	10/26/2018	SAILPOINT TECHNOLOGIES INC	08/27/2018	08/27/2018	SOFTWARE MAINTENANCE	315,360.00
V21900001124	11/09/2018	ENTERPRISE SERVICES LLC	09/19/2018	09/29/2018	TECHNICAL SUPPORT	10,290.00
					OTHER CONTRACTUAL SERVICES	326,262.64
V21900004588	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/26/2018	03/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	294.00
					ACQUISITION OF ASSETS	294.00
					PERSONNEL BENEFITS	50,291.00
					NET PAYROLL EXPENSES	50,291.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$32,335,000.00			
Supplementals	0.00			
Transfers	-2,500,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-54,421.62
Transportation of Things			0.00	-6,140.00
Rent, Communications and Utilities			0.00	-4,199,865.65
Printing and Reproduction			0.00	-5,976.36
Other Contractual Services			0.00	-19,697,317.58
Supplies and Materials			0.00	-127,362.32
Acquisition of Assets			-7,000.00	-5,743,472.43
ORGANIZATION TOTALS	\$29,835,000.00		-\$7,000.00	-\$29,834,555.96
UNEXPENDED BALANCE AS OF 03/31/2019				\$444.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900000541	10/31/2018	MVATION WORLDWIDE INC	09/22/2018	09/21/2019	PURCHASED SOFTWARE (EXPENDABLE)	7,000.00
					ACQUISITION OF ASSETS	7,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$25,718,000.00			
Supplementals	0.00			
Transfers	800,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-23,793.85
Transportation of Things			-910.05	-8,810.89
Rent, Communications and Utilities			-300.00	-21,705,499.01
Printing and Reproduction			0.00	45,370.30
Other Contractual Services			-5,320.00	-1,611,739.48
Supplies and Materials			-19,042.24	-1,333,076.44
Acquisition of Assets			-59,609.00	-1,707,622.13
ORGANIZATION TOTALS	\$26,518,000.00		-\$85,181.29	-\$26,345,171.50
UNEXPENDED BALANCE AS OF 03/31/2019				\$172,828.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900003445	01/07/2019	XEROX CORPORATION	09/26/2018	09/26/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,495.00
V21900006280	02/28/2019	IDENTISYS INC	01/18/2019	01/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,825.00
OTHER CONTRACTUAL SERVICES						5,320.00
V21900001289	11/15/2018	XEROX CORPORATION	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	26,500.00
V21900001290	11/15/2018	XEROX CORPORATION	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	18,850.00
V21900003442	12/26/2018	XEROX CORPORATION	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,960.00
V21900005606	02/13/2019	COLORID	12/04/2018	12/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,299.00
ACQUISITION OF ASSETS						59,609.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,395,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-58,735.50
Transportation of Things		0.00	-3,504.93
Rent, Communications and Utilities		0.00	-275,022.86
Printing and Reproduction		0.00	-2,151.60
Other Contractual Services		-139,608.39	-4,442,105.92
Supplies and Materials		-15,465.94	-304,510.94
Acquisition of Assets		-304,949.86	-1,674,888.15
Land and Structures		0.00	-80,736.86
ORGANIZATION TOTALS	\$7,395,000.00	-\$460,024.19	-\$6,841,656.76
UNEXPENDED BALANCE AS OF 03/31/2019			\$553,343.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800015597	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2018	07/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.70
V21800015599	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2018	07/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21900000744	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2018	07/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,453.87
V21900002052	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.19
V21900003858	01/03/2019	DEPARTMENT OF HOMELAND SECURITY	09/01/2018	09/30/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	47,304.08
V21900004864	01/29/2019	DEPARTMENT OF HOMELAND SECURITY	09/01/2018	09/30/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	62,096.52
V21900004977	01/30/2019	PROCON CONSULTING LLC	12/01/2018	12/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,480.00
V21900005906	02/21/2019	MOTOROLA INC	12/27/2018	12/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,184.00
OTHER CONTRACTUAL SERVICES						139,608.39
V21800015288	10/01/2018	JOHNSON CONTROLS	12/01/2017	02/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,927.41
V21800015526	10/02/2018	JOHNSON CONTROLS	05/24/2018	06/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,479.31
V21800015597	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2018	07/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,691.22
V21800015599	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2018	07/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,051.95
V21900000022	10/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2018	08/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	463.23
V21900000051	10/15/2018	JOHNSON CONTROLS	06/04/2018	08/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	625.90
V21900000052	10/17/2018	JOHNSON CONTROLS	06/04/2018	07/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16,141.96
V21900000053	10/17/2018	JOHNSON CONTROLS	06/12/2018	07/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14,825.68
V21900000073	10/15/2018	JOHNSON CONTROLS	07/06/2018	08/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,187.00
V21900000220	10/25/2018	JOHNSON CONTROLS	01/23/2018	05/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	15,467.26
V21900000221	10/25/2018	JOHNSON CONTROLS	04/24/2018	05/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,103.65
V21900000222	10/25/2018	JOHNSON CONTROLS	01/23/2018	03/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	24,727.00
V21900000223	10/25/2018	JOHNSON CONTROLS	01/23/2018	03/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	32,208.04
V21900000224	10/25/2018	JOHNSON CONTROLS	05/02/2018	06/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	534.96
V21900000225	10/25/2018	JOHNSON CONTROLS	04/24/2018	06/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,534.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2190000230	10/25/2018	JOHNSON CONTROLS	09/21/2018	06/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,683.40
V2190000231	10/25/2018	JOHNSON CONTROLS	05/02/2018	05/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11,266.37
V2190000235	10/25/2018	JOHNSON CONTROLS	06/12/2018	07/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	880.01
V2190000744	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2018	07/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	32,334.19
V2190000900	11/08/2018	JOHNSON CONTROLS	07/11/2018	08/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,238.00
V2190000901	11/08/2018	JOHNSON CONTROLS	06/25/2018	08/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23,844.00
V2190000902	11/08/2018	JOHNSON CONTROLS	07/11/2018	08/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17,843.89
V2190000904	11/08/2018	JOHNSON CONTROLS	06/12/2018	03/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,472.00
V21900001091	11/08/2018	JOHNSON CONTROLS	06/06/2018	08/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,149.06
V21900001413	11/27/2018	JOHNSON CONTROLS	06/06/2018	07/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,174.02
V21900001456	11/27/2018	JOHNSON CONTROLS	06/27/2018	08/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,604.00
V21900002052	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,014.75
V21900003877	01/03/2019	JOHNSON CONTROLS	09/10/2018	10/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,708.13
V21900003878	01/03/2019	JOHNSON CONTROLS	09/19/2018	11/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	256.35
V21900003998	01/07/2019	JOHNSON CONTROLS	07/13/2018	09/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19,946.42
V21900004092	01/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/03/2018	12/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	312.40
V21900004656	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/09/2018	11/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,935.53
V21900005769	02/15/2019	JOHNSON CONTROLS	08/16/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,699.00
V21900006362	03/01/2019	ULINE	01/18/2019	01/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	869.25
V21900006427	03/04/2019	JOHNSON CONTROLS	11/09/2017	08/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,203.31
V21900006429	03/04/2019	JOHNSON CONTROLS	09/24/2018	10/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	512.70
V21900006632	03/08/2019	JOHNSON CONTROLS	12/21/2017	08/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,034.52
ACQUISITION OF ASSETS						304,949.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$54,624,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-12,300.64
Transportation of Things		0.00	-89,017.74
Rent, Communications and Utilities		-470,766.09	-5,976,903.19
Printing and Reproduction		0.00	2,412.30
Other Contractual Services		-175,779.19	-24,868,218.52
Supplies and Materials		-147,591.81	-545,029.94
Acquisition of Assets		-375,282.42	-20,808,826.93
ORGANIZATION TOTALS	\$54,624,000.00	-\$1,169,419.51	-\$52,297,884.66
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,326,115.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800015384	10/12/2018	LEIDOS DIGITAL SOLUTIONS INC	04/06/2018	04/06/2018	SOFTWARE MAINTENANCE	370.00
V21800015405	10/02/2018	ICONSTITUENT	08/01/2018	08/31/2018	TECHNICAL SUPPORT	645.00
V21800015475	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2018	03/30/2018	TECHNICAL SUPPORT	173.60
V21900000099	10/15/2018	CANON USA INC	01/10/2018	01/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	350.40
V21900000133	10/25/2018	SYMPPLICITY CORPORATION	09/01/2018	09/30/2018	SOFTWARE MAINTENANCE	348.00
V21900000134	10/25/2018	SYMPPLICITY CORPORATION	09/01/2018	09/30/2018	SOFTWARE MAINTENANCE	164.00
V21900000135	10/25/2018	SYMPPLICITY CORPORATION	09/01/2018	09/30/2018	SOFTWARE MAINTENANCE	164.00
V21900000136	10/25/2018	SYMPPLICITY CORPORATION	09/01/2018	09/30/2018	SOFTWARE MAINTENANCE	164.00
V21900000138	10/25/2018	SYMPPLICITY CORPORATION	09/01/2018	09/30/2018	SOFTWARE MAINTENANCE	164.00
V21900000140	10/25/2018	SYMPPLICITY CORPORATION	09/01/2018	09/30/2018	SOFTWARE MAINTENANCE	164.00
V21900001301	11/16/2018	ICONSTITUENT	08/01/2018	08/31/2018	TECHNICAL SUPPORT	645.00
V21900001513	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	164.00
V21900001518	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	164.00
V21900001520	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	164.00
V21900001521	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	164.00
V21900001522	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	164.00
V21900001523	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	348.00
V21900001723	11/27/2018	ICONSTITUENT	10/01/2018	10/31/2018	TECHNICAL SUPPORT	645.00
V21900001724	11/27/2018	ICONSTITUENT	09/01/2018	09/30/2018	TECHNICAL SUPPORT	645.00
V21900001739	12/04/2018	GSL SOLUTIONS INC	09/01/2018	10/31/2018	SOFTWARE MAINTENANCE	4,795.00
V21900001740	11/27/2018	GSL SOLUTIONS INC	07/01/2018	08/31/2018	SOFTWARE MAINTENANCE	1,400.00
V21900001866	11/28/2018	ICONSTITUENT	10/01/2018	10/31/2018	TECHNICAL SUPPORT	645.00
V21900001868	11/28/2018	ICONSTITUENT	09/01/2018	09/30/2018	TECHNICAL SUPPORT	645.00
V21900002118	12/03/2018	CANON USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,398.58
V21900002976	12/13/2018	CREATIVEENGINE	10/09/2018	10/18/2018	SOFTWARE MAINTENANCE	450.00
V21900003694	01/03/2019	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	SOFTWARE MAINTENANCE	164.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900003704	01/03/2019	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	SOFTWARE MAINTENANCE	164.00
V21900003708	01/03/2019	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	SOFTWARE MAINTENANCE	164.00
V21900003737	01/03/2019	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	SOFTWARE MAINTENANCE	348.00
V21900003803	01/07/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	756.00
V21900003805	01/03/2019	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	SOFTWARE MAINTENANCE	164.00
V21900003961	01/22/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	756.00
V21900003988	01/22/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	756.00
V21900003992	01/07/2019	ICONSSTITUENT	11/01/2018	11/30/2018	TECHNICAL SUPPORT	645.00
V21900003993	01/07/2019	ICONSSTITUENT	11/01/2018	11/30/2018	TECHNICAL SUPPORT	645.00
V21900004009	01/22/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	756.00
V21900004450	01/29/2019	SYMPPLICITY CORPORATION	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	348.00
V21900004451	01/29/2019	SYMPPLICITY CORPORATION	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	164.00
V21900004480	01/29/2019	SYMPPLICITY CORPORATION	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	164.00
V21900004756	01/28/2019	CREATIVENGINE	11/08/2018	11/08/2018	SOFTWARE MAINTENANCE	150.00
V21900004757	01/28/2019	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	SOFTWARE MAINTENANCE	164.00
V21900005192	02/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,315.61
V21900005315	02/06/2019	ICONSSTITUENT	12/01/2018	12/31/2018	TECHNICAL SUPPORT	645.00
V21900005328	02/06/2019	ICONSSTITUENT	12/01/2018	12/31/2018	TECHNICAL SUPPORT	645.00
V21900005333	02/06/2019	GSL SOLUTIONS INC	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	320.00
V21900005360	02/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.29
V21900005560	02/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.58
V21900005566	02/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,087.48
V21900006120	03/04/2019	WASHINGTON BUSINESS DYNAMICS LLC	09/21/2018	01/24/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,590.00
V21900006218	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.58
V21900006284	03/18/2019	SYMPPLICITY CORPORATION	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	164.00
V21900006297	03/18/2019	SYMPPLICITY CORPORATION	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	164.00
V21900006298	03/18/2019	SYMPPLICITY CORPORATION	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	164.00
V21900006597	03/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	TECHNICAL SUPPORT	1,254.67
V21900006627	03/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.38
V21900006945	03/14/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/14/2017	03/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	602.16
V21900007051	03/25/2019	RICOH USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21900007189	03/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	773.40
V21900007244	03/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	05/25/2018	TECHNICAL SUPPORT	1,785.86
V21900007474	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.80
OTHER CONTRACTUAL SERVICES						175,779.19
V21800015424	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015425	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015426	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015427	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015428	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015429	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015430	10/02/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21800015485	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015487	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015489	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015493	10/02/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21800015566	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,321.56
V21900000040	10/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2018	08/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	271.99
V21900000044	10/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2018	08/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,321.69
V21900000134	10/25/2018	SYMPPLICITY CORPORATION	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21900000135	10/25/2018	SYMPPLICITY CORPORATION	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21900000136	10/25/2018	SYMPPLICITY CORPORATION	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21900000137	10/25/2018	SYMPPLICITY CORPORATION	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V21900000138	10/25/2018	SYMPPLICITY CORPORATION	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21900000140	10/25/2018	SYMPPLICITY CORPORATION	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V21900000397	10/26/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900000399	10/26/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900000663	11/01/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900000664	11/01/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900000665	11/01/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2190000666	11/01/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190000667	11/01/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190000668	11/06/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190000669	11/01/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190000670	11/01/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190000705	11/01/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000706	11/01/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000707	11/01/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000708	11/01/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000709	11/01/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000710	11/01/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000712	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000716	11/07/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190000762	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22,374.20
V2190001119	11/08/2018	CREATIVENGINE	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900011403	11/16/2018	CREATIVENGINE	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190001513	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V2190001518	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V2190001519	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V2190001520	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V2190001521	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V2190001522	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V2190001637	11/26/2018	B&H PHOTOVIDEO INC	10/26/2018	10/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V2190001684	11/27/2018	CREATIVENGINE	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190001698	11/27/2018	CREATIVENGINE	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190001712	11/27/2018	CREATIVENGINE	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190001725	11/27/2018	CREATIVENGINE	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190001736	11/27/2018	CREATIVENGINE	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190001737	11/27/2018	CREATIVENGINE	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190001750	11/27/2018	CREATIVENGINE	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190001916	12/04/2018	B&H PHOTOVIDEO INC	10/26/2018	10/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	368.41
V2190002093	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	778.00
V2190002094	11/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	38.24
V2190002095	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,582.36
V2190002212	12/04/2018	GSL SOLUTIONS INC	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190002214	12/04/2018	GSL SOLUTIONS INC	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190002216	12/04/2018	GSL SOLUTIONS INC	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190002237	12/04/2018	GSL SOLUTIONS INC	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190002248	12/04/2018	GSL SOLUTIONS INC	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190002252	12/04/2018	GSL SOLUTIONS INC	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190002256	12/04/2018	CREATIVENGINE	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190002460	12/12/2018	GSL SOLUTIONS INC	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190002479	12/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	29,597.32
V2190003609	12/27/2018	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190003611	12/27/2018	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190003622	12/27/2018	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190003625	12/27/2018	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190003638	12/27/2018	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190003690	01/03/2019	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190003693	01/03/2019	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190003694	01/03/2019	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V2190003704	01/03/2019	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V2190003706	01/03/2019	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V2190003707	01/03/2019	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V2190003803	01/07/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V2190003805	01/03/2019	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V2190003809	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2018	11/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	713.00
V2190003829	01/03/2019	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V2190003838	01/03/2019	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190003844	01/03/2019	CREATIVENGINE	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190003922	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,257.94
V2190003928	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	370.83
V2190003928	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	315.42

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V2190003961	01/22/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V2190003961	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190003970	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190003971	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190003975	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190003978	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190003982	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190003986	01/07/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190003988	01/22/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V2190004009	01/22/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V2190004033	01/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	80,182.95
V2190004056	01/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	31,421.90
V2190004072	01/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,553.64
V2190004075	01/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	306.55
V2190004286	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	478.28
V2190004287	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,387.17
V2190004288	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	312.94
V2190004289	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,549.17
V2190004290	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,254.53
V2190004425	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	71.65
V2190004451	01/29/2019	SYMPPLICITY CORPORATION	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	731.00
V2190004479	01/29/2019	SYMPPLICITY CORPORATION	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	2,826.56
V2190004480	01/29/2019	SYMPPLICITY CORPORATION	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	418.92
V2190004587	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	192.00
V2190004755	01/28/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	348.00
V2190004757	01/28/2019	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V2190004774	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190004775	01/28/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190004776	01/28/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190004777	01/28/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190004779	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190004786	02/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190004877	01/29/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
V2190005174	02/12/2019	CREATIVENGINE	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V2190005189	02/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	97.04
V2190005192	02/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,981.15
V2190005259	02/05/2019	GSL SOLUTIONS INC	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,301.23
V2190005306	02/12/2019	GSL SOLUTIONS INC	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190005320	02/07/2019	GSL SOLUTIONS INC	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190005329	02/06/2019	GSL SOLUTIONS INC	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190005340	02/06/2019	GSL SOLUTIONS INC	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190005354	02/06/2019	GSL SOLUTIONS INC	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V2190005360	02/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,072.48
V2190005533	02/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	18,709.24
V2190005560	02/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
V2190005566	02/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,335.63
V2190005948	02/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,760.48
V2190005966	02/21/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,017.03
V2190006035	02/22/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,219.27
V2190006063	02/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
V2190006218	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,506.44
V2190006284	03/18/2019	SYMPPLICITY CORPORATION	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	788.12
V2190006297	03/18/2019	SYMPPLICITY CORPORATION	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,914.51
V2190006298	03/18/2019	SYMPPLICITY CORPORATION	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,326.23
V2190006298	03/18/2019	SYMPPLICITY CORPORATION	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00
V2190006298	03/18/2019	SYMPPLICITY CORPORATION	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	192.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900006340	03/18/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900006350	03/01/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900006627	03/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	22,839.49
					PURCHASED SOFTWARE (EXPENDABLE)	1,506.51
V21900006628	03/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,024.57
					PURCHASED SOFTWARE (EXPENDABLE)	788.12
V21900006946	03/14/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,992.50
V21900007189	03/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,916.50
					PURCHASED SOFTWARE (EXPENDABLE)	2,090.40
V21900007472	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,150.00
V21900007473	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	415.00
V21900007474	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	957.14
					PURCHASED SOFTWARE (EXPENDABLE)	68.31
V21900007567	03/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,215.44
					PURCHASED SOFTWARE (EXPENDABLE)	4,232.78
ACQUISITION OF ASSETS						375,282.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,133,499.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-44,542.80	-548,352.71
Travel and Transportation of Persons		0.00	-73,612.17
Rent, Communications and Utilities		-12,283.99	-161,052.81
Printing and Reproduction		0.00	-13,396.94
Other Contractual Services		-319,742.25	-2,832,087.03
Supplies and Materials		-60,272.65	-182,019.74
Acquisition of Assets		-83,481.05	-1,502,787.84
ORGANIZATION TOTALS	\$6,033,499.00	-\$520,322.74	-\$5,313,309.24
UNEXPENDED BALANCE AS OF 03/31/2019			\$720,189.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800015408	10/02/2018	ROGER M SOLOMON PHD	07/10/2018	07/11/2018	TECHNICAL SUPPORT	3,000.00
V21900000148	10/25/2018	LIFECARE INC	01/01/2018	07/31/2018	TECHNICAL SUPPORT	744.38
V21900000149	10/25/2018	LIFECARE INC	08/01/2018	08/31/2018	TECHNICAL SUPPORT	3,182.48
V21900000203	10/25/2018	GRADUATE SCHOOL USA	07/30/2018	07/30/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5,477.00
V21900000204	10/25/2018	GRADUATE SCHOOL USA	06/11/2018	06/12/2018	TRAINING/CONFERENCE/REGISTRATION FEES	9,905.00
V21900000205	10/25/2018	GRADUATE SCHOOL USA	06/18/2018	06/19/2018	TRAINING/CONFERENCE/REGISTRATION FEES	9,905.00
V21900000206	10/25/2018	GRADUATE SCHOOL USA	06/25/2018	06/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	9,905.00
V21900000278	10/25/2018	DEBRIANA BERLIN	03/22/2018	09/19/2018	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
V21900000281	10/25/2018	INFINITY CONSULTING AND TRAINING	09/26/2018	09/26/2018	TRAINING/CONFERENCE/REGISTRATION FEES	7,000.00
V21900000596	11/01/2018	LIFECARE INC	09/01/2018	09/30/2018	TECHNICAL SUPPORT	3,182.48
V21900000597	11/01/2018	ROGER M SOLOMON PHD	09/11/2018	09/12/2018	TECHNICAL SUPPORT	3,000.00
V21900000770	11/16/2018	SKILLSOFT CORP	09/30/2018	09/30/2018	TRAINING/CONFERENCE/REGISTRATION FEES	144,973.04
V21900000838	11/01/2018	CFO SOLUTIONS LLC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	2,800.00
V21900001713	11/27/2018	ROGER M SOLOMON PHD	10/23/2018	10/24/2018	TECHNICAL SUPPORT	3,000.00
V21900001996	12/04/2018	CFO SOLUTIONS LLC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	2,800.00
V21900002149	12/03/2018	LIFECARE INC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	3,182.48
V21900003153	12/19/2018	LIFECARE INC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	3,182.48
V21900003264	12/19/2018	ROGER M SOLOMON PHD	11/07/2018	11/08/2018	TECHNICAL SUPPORT	3,000.00
V21900003751	01/03/2019	ROGER M SOLOMON PHD	12/09/2018	12/07/2018	TECHNICAL SUPPORT	3,000.00
V21900003879	01/03/2019	TARA BRACH	09/07/2018	12/07/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21900003880	01/03/2019	JONATHAN FOUST	11/02/2018	11/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
V21900004384	01/22/2019	CFO SOLUTIONS LLC	12/01/2018	12/31/2018	TECHNICAL SUPPORT	2,800.00
V21900004649	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/20/2018	11/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.29
V21900004969	01/29/2019	LIFECARE INC	12/01/2018	12/31/2018	TECHNICAL SUPPORT	3,182.48
V21900005181	02/05/2019	KNOWLEDGE ACADEMY INC	01/07/2019	01/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,495.00
V21900005620	02/13/2019	PLURALSIGHT LLC	02/09/2019	02/08/2020	TRAINING/CONFERENCE/REGISTRATION FEES	5,225.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900005648	02/13/2019	ROGER M SOLOMON PHD	01/17/2019	01/18/2019	TECHNICAL SUPPORT	3,000.00
V21900005776	02/15/2019	CFO SOLUTIONS LLC	01/01/2019	01/31/2019	TECHNICAL SUPPORT	2,800.00
V21900005777	02/15/2019	CFO SOLUTIONS LLC	02/01/2019	02/28/2019	TECHNICAL SUPPORT	2,800.00
V21900006356	03/01/2019	LIFECARE INC	01/01/2019	01/31/2019	TECHNICAL SUPPORT	3,271.57
V21900006820	03/11/2019	TWENTY EIGHTY STRATEGY EXECUTION INC	12/03/2018	12/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	15,200.00
V21900006823	03/12/2019	TWENTY EIGHTY STRATEGY EXECUTION INC	01/16/2019	01/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	15,200.00
V21900006937	03/14/2019	TWENTY EIGHTY STRATEGY EXECUTION INC	02/26/2019	02/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	15,200.00
V21900006938	03/14/2019	TWENTY EIGHTY STRATEGY EXECUTION INC	02/05/2019	02/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	15,200.00
V21900007573	03/29/2019	ROGER M SOLOMON PHD	02/11/2019	02/12/2019	TECHNICAL SUPPORT	3,000.00
V21900007582	03/26/2019	LIFECARE INC	02/01/2019	02/28/2019	TECHNICAL SUPPORT	3,271.57
V21900007632	03/29/2019	CFO SOLUTIONS LLC	03/01/2019	03/31/2019	TECHNICAL SUPPORT	2,800.00
OTHER CONTRACTUAL SERVICES						319,742.25
V21800015416	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/06/2018	07/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,498.68
V21900000280	10/25/2018	TWOCANOES SOFTWARE INC	09/25/2018	09/25/2018	PURCHASED SOFTWARE (EXPENDABLE)	2,500.00
V21900000760	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2018	09/12/2018	PURCHASED SOFTWARE (EXPENDABLE)	563.25
V21900003213	12/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	73,212.18
V21900004649	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/20/2018	11/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,696.15
V21900004652	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/20/2018	11/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	864.05
V21900005621	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/04/2018	12/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,978.20
V21900005640	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2018	11/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	368.54
ACQUISITION OF ASSETS						83,481.05
PERSONNEL BENEFITS						44,542.80
NET PAYROLL EXPENSES						44,542.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$34,430,000.00		
Supplementals	0.00		
Transfers	-700,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-92,948.69
Transportation of Things		0.00	-5,352.40
Rent, Communications and Utilities		0.00	-2,615,142.75
Printing and Reproduction		0.00	-4,380.05
Other Contractual Services		0.00	-22,235,176.20
Supplies and Materials		0.00	-273,840.02
Acquisition of Assets		-98,591.01	-8,503,049.23
ORGANIZATION TOTALS	\$33,730,000.00	-\$98,591.01	-\$33,729,889.34
UNEXPENDED BALANCE AS OF 03/31/2019			\$110.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800015378	10/02/2018	EMERGENT LLC	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	32,625.00
V21800015409	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2018	06/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	26,591.03
V21900000007	10/05/2018	EMERGENT LLC	07/01/2018	07/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	38,250.00
V21900000611	11/02/2018	EMERGENT LLC	09/01/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,124.98
ACQUISITION OF ASSETS						98,591.01

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$23,675,000.00			
Supplementals	0.00			
Transfers	900,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-34,915.81
Transportation of Things			0.00	-3,122.42
Rent, Communications and Utilities			0.00	-19,198,663.27
Printing and Reproduction			0.00	44,465.20
Other Contractual Services			0.00	-1,380,382.29
Supplies and Materials			0.00	-594,199.35
Acquisition of Assets			0.00	-2,432,994.20
Land and Structures			0.00	-1,662.02
ORGANIZATION TOTALS	\$24,575,000.00		\$0.00	-\$23,601,474.16
UNEXPENDED BALANCE AS OF 03/31/2019				\$973,525.84

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

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 THRU 03/31/2019 (\$)	(\$)	
Authorization	\$9,238,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-123,249.65
Transportation of Things			0.00	-1,532.60
Rent, Communications and Utilities			0.00	-12,827.90
Printing and Reproduction			0.00	-4,050.00
Other Contractual Services		-459,356.27		-4,286,123.76
Supplies and Materials		-3,258.75		-179,383.19
Acquisition of Assets		-52,816.18		-2,163,801.03
Land and Structures			0.00	-372,756.40
ORGANIZATION TOTALS	\$9,238,000.00	-\$515,431.20		-\$7,143,724.53
UNEXPENDED BALANCE AS OF 03/31/2019				\$2,094,275.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900004382	01/18/2019	DEPARTMENT OF HOMELAND SECURITY	10/01/2018	10/31/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	63,825.93
V21900004979	01/30/2019	DEPARTMENT OF HOMELAND SECURITY	11/01/2018	11/30/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	61,616.32
V21900005002	02/05/2019	DYNAMIC PERFORMANCE TECHNOLOGIES INC	09/10/2018	01/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	4,950.00
V21900005113	01/31/2019	DEPARTMENT OF HOMELAND SECURITY	10/01/2018	10/31/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	61,352.20
V21900005535	02/08/2019	JOHNSON CONTROLS	12/01/2018	12/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,466.08
V21900006166	03/13/2019	DEPARTMENT OF HOMELAND SECURITY	12/01/2018	12/31/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	56,195.23
V21900006327	02/28/2019	JOHNSON CONTROLS	01/01/2019	01/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,466.08
V21900006329	02/28/2019	JOHNSON CONTROLS	12/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51,762.94
V21900006375	03/01/2019	JOHNSON CONTROLS	09/24/2018	10/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	946.88
V21900006586	03/04/2019	DEPARTMENT OF HOMELAND SECURITY	01/01/2019	01/31/2019	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	61,468.65
OTHER CONTRACTUAL SERVICES						459,356.27
V21900000215	10/25/2018	JOHNSON CONTROLS	03/09/2018	04/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,485.00
V21900000216	10/25/2018	JOHNSON CONTROLS	01/25/2018	03/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23,401.00
V21900000217	10/25/2018	JOHNSON CONTROLS	03/22/2018	04/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,294.00
V21900000238	10/25/2018	JOHNSON CONTROLS	05/02/2018	06/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23,796.18
V21900001948	11/30/2018	JOHNSON CONTROLS	04/24/2018	05/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,840.00
ACQUISITION OF ASSETS						52,816.18

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,182,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-15,005.76
Transportation of Things		0.00	-43,064.11
Rent, Communications and Utilities		-492,827.56	-6,436,670.58
Printing and Reproduction		0.00	290.36
Other Contractual Services		-490,181.23	-19,157,247.97
Supplies and Materials		-45,586.84	-473,802.90
Acquisition of Assets		-1,651,117.13	-17,031,775.53
ORGANIZATION TOTALS	\$48,182,000.00	-\$2,679,712.76	-\$43,157,276.49
UNEXPENDED BALANCE AS OF 03/31/2019			\$5,024,723.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800015382	10/12/2018	LEIDOS DIGITAL SOLUTIONS INC	04/01/2018	04/01/2018	SOFTWARE MAINTENANCE	2,293.00
V21800015383	10/12/2018	LEIDOS DIGITAL SOLUTIONS INC	02/05/2018	02/05/2018	SOFTWARE MAINTENANCE	1,480.00
V21800015385	10/12/2018	LEIDOS DIGITAL SOLUTIONS INC	08/03/2018	08/03/2018	SOFTWARE MAINTENANCE	1,850.00
V21800015386	10/12/2018	LEIDOS DIGITAL SOLUTIONS INC	07/20/2018	07/20/2018	SOFTWARE MAINTENANCE	555.00
V21800015387	10/12/2018	LEIDOS DIGITAL SOLUTIONS INC	04/10/2018	04/10/2018	TECHNICAL SUPPORT	817.00
V21800015388	10/12/2018	LEIDOS DIGITAL SOLUTIONS INC	07/23/2018	07/23/2018	SOFTWARE MAINTENANCE	545.00
V21800015689	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.03
V21900000104	10/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2018	06/29/2018	TECHNICAL SUPPORT	6,316.04
V21900000427	10/26/2018	ICONSITUENT	04/06/2018	04/27/2018	TECHNICAL SUPPORT	6,070.00
V21900000500	10/29/2018	LEIDOS DIGITAL SOLUTIONS INC	04/03/2017	04/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES	7,485.00
V21900000501	10/29/2018	LEIDOS DIGITAL SOLUTIONS INC	03/22/2017	10/16/2018	TECHNICAL SUPPORT	8,177.00
V21900000603	11/02/2018	LEIDOS DIGITAL SOLUTIONS INC	03/01/2018	03/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	4,937.00
V21900000604	11/02/2018	LEIDOS DIGITAL SOLUTIONS INC	02/01/2018	02/01/2018	SOFTWARE MAINTENANCE	2,216.00
V21900000605	11/16/2018	LEIDOS DIGITAL SOLUTIONS INC	02/01/2018	05/01/2018	TECHNICAL SUPPORT	10,902.00
V21900000606	11/02/2018	LEIDOS DIGITAL SOLUTIONS INC	03/22/2017	10/01/2018	SOFTWARE MAINTENANCE	2,216.00
V21900000814	11/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	771.09
V21900000815	11/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,028.12
V21900000867	11/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	09/30/2018	TECHNICAL SUPPORT	64,788.13
V21900002087	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.19
V21900002090	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,028.76
V21900003060	12/19/2018	LEIDOS DIGITAL SOLUTIONS INC	10/26/2018	10/26/2018	TECHNICAL SUPPORT	13,628.00
V21900003576	01/07/2019	SYMPPLICITY CORPORATION	12/13/2018	12/13/2018	TECHNICAL SUPPORT	13,974.00
V21900003666	01/07/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	756.00
V21900003667	01/03/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	756.00
V21900003735	01/07/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	756.00
V21900003827	01/07/2019	ICONSITUENT	08/01/2018	12/31/2018	TECHNICAL SUPPORT	2,580.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900003914	01/10/2019	HANZO ARCHIVES INC	12/04/2018	12/04/2018	TECHNICAL SUPPORT	790.00
V21900004011	01/09/2019	HANZO ARCHIVES INC	11/28/2018	11/28/2018	TECHNICAL SUPPORT	7,660.00
V21900004242	01/22/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	756.00
V21900005095	02/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2019	01/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106,814.28
V21900005096	02/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2019	01/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68,041.77
V21900005312	02/12/2019	LEIDOS DIGITAL SOLUTIONS INC	05/01/2018	12/31/2018	SOFTWARE MAINTENANCE	1,268.00
V21900005318	02/07/2019	GSL SOLUTIONS INC	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	700.00
V21900005321	02/12/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	756.00
V21900005331	02/12/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	756.00
V21900005508	02/08/2019	CENTURYLINK QGS	09/17/2018	10/16/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,339.08
V21900005509	02/08/2019	CENTURYLINK QGS	10/17/2018	11/16/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,339.08
V21900005510	02/08/2019	CENTURYLINK QGS	11/17/2018	12/16/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,339.08
V21900005512	02/08/2019	IWANTI INC	10/11/2018	10/10/2019	SOFTWARE MAINTENANCE	11,202.50
V21900005573	02/19/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	756.00
V21900005582	02/19/2019	HANZO ARCHIVES INC	12/27/2018	12/27/2018	TECHNICAL SUPPORT	5,670.00
V21900005658	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2018	12/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.29
V21900005766	02/15/2019	SYMPPLICITY CORPORATION	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	170.00
V21900005773	02/15/2019	SYMPPLICITY CORPORATION	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	170.00
V21900005806	02/15/2019	PHISTON TECHNOLOGIES INC	01/25/2019	01/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,295.00
V21900006047	02/22/2019	MEDI	10/05/2018	10/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21900006180	02/28/2019	DATA SECURITY INC	02/08/2019	02/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21900006346	03/01/2019	ICONSSTITUENT	01/02/2019	01/03/2019	SOFTWARE MAINTENANCE	163.00
V21900006347	03/01/2019	ICONSSTITUENT	01/01/2019	01/31/2019	TECHNICAL SUPPORT	664.00
V21900006360	03/01/2019	SYMPPLICITY CORPORATION	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	170.00
V21900006596	03/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	12/31/2018	TECHNICAL SUPPORT	6,320.71
V21900006631	03/18/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	2,200.00
V21900006715	03/07/2019	ICONSSTITUENT	01/01/2019	01/31/2019	TECHNICAL SUPPORT	664.00
V21900006763	03/18/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	TECHNICAL SUPPORT	27,256.00
V21900006765	03/19/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	TECHNICAL SUPPORT	13,628.00
V21900006804	03/12/2019	PROCENTRIX INC	01/01/2019	01/31/2019	TECHNICAL SUPPORT	2,696.00
V21900006881	03/12/2019	APPLIED INFORMATION SCIENCES INC	01/01/2019	01/31/2019	TECHNICAL SUPPORT	1,233.00
V21900006884	03/14/2019	APPLIED INFORMATION SCIENCES INC	01/01/2019	01/31/2019	TECHNICAL SUPPORT	1,233.00
V21900007182	03/19/2019	CENTURYLINK QGS	12/17/2018	01/16/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,339.08
V21900007303	03/22/2019	ICONSSTITUENT	01/26/2019	02/01/2019	SOFTWARE MAINTENANCE	326.00
V21900007304	03/22/2019	ICONSSTITUENT	02/01/2019	02/28/2019	TECHNICAL SUPPORT	664.00
V21900007305	03/27/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	756.00
V21900007307	03/27/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	SOFTWARE MAINTENANCE	756.00
V21900007356	03/22/2019	ICONSSTITUENT	02/01/2019	02/28/2019	TECHNICAL SUPPORT	664.00
V21900007358	03/22/2019	SYMPPLICITY CORPORATION	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	170.00
V21900007359	03/22/2019	ICONSSTITUENT	02/01/2019	02/28/2019	TECHNICAL SUPPORT	645.00
V21900007361	03/25/2019	SYMPPLICITY CORPORATION	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	170.00
V21900007363	03/25/2019	SYMPPLICITY CORPORATION	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	170.00
V21900007434	03/26/2019	SYMPPLICITY CORPORATION	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	170.00
V21900007435	03/26/2019	SYMPPLICITY CORPORATION	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	170.00
V21900007460	03/26/2019	CREATIVENGINE	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	150.00
V21900007562	03/27/2019	CREATIVENGINE	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	150.00
V21900007570	03/26/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	110.00
V21900007643	03/28/2019	ICONSSTITUENT	01/01/2019	01/31/2019	TECHNICAL SUPPORT	645.00
V21900007662	03/28/2019	MEDI	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21900007686	03/28/2019	SYMPPLICITY CORPORATION	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	170.00
V21900007821	03/29/2019	PROCENTRIX INC	02/01/2019	02/28/2019	TECHNICAL SUPPORT	2,696.00
V21900007836	03/29/2019	APPLIED INFORMATION SCIENCES INC	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	1,800.00
V21900007840	03/29/2019	APPLIED INFORMATION SCIENCES INC	02/01/2019	02/28/2019	TECHNICAL SUPPORT	1,233.00
OTHER CONTRACTUAL SERVICES						490,181.23
JE190000148	01/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-455.50
JE190000150	01/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-5,848.00
JE190000155	01/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-4,380.50
JE190000157	01/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	-2,450.50
V21800015394	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/23/2018	07/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,414.76
V21800015474	10/02/2018	INNOVATIVE TECHNOLOGIES INC	02/15/2016	03/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	230,844.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800015594	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	20,077.11
V21800015595	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	31,832.98
V21800015596	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
					PURCHASED SOFTWARE (EXPENDABLE)	1,576.97
V21800015688	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22,888.87
V21800015689	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	62,651.21
V21900000699	10/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15,953.63
V21900000701	10/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	48,155.46
V21900000382	10/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	132.45
					PURCHASED SOFTWARE (EXPENDABLE)	573.75
V21900000383	10/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED SOFTWARE (EXPENDABLE)	63.67
V21900000742	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2018	08/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,792.36
V21900000758	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2018	09/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,656.20
V21900000767	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	817.01
V21900000768	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,042.33
V21900000769	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	307.42
					PURCHASED SOFTWARE (EXPENDABLE)	359.45
V21900000814	11/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	43,023.77
V21900000815	11/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	71,315.04
V21900000816	11/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	419.74
V21900000817	11/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	399.38
					PURCHASED SOFTWARE (EXPENDABLE)	143.58
V21900000825	11/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	8,270.86
V21900000826	11/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,151.43
V21900001151	11/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	332.85
					PURCHASED SOFTWARE (EXPENDABLE)	815.66
V21900001324	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,498.40
V21900001325	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	27,883.99
V21900001326	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	89.03
					PURCHASED SOFTWARE (EXPENDABLE)	959.19
V21900002063	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	20,067.61
V21900002064	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,255.73
V21900002066	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,070.43
					PURCHASED SOFTWARE (EXPENDABLE)	233.46
V21900002087	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,221.42
					PURCHASED SOFTWARE (EXPENDABLE)	203.72
V21900002088	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	382.49
					PURCHASED SOFTWARE (EXPENDABLE)	681.86
V21900002089	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21900002090	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	38,649.03
V21900002112	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,204.61
V21900002205	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,042.49
V21900003562	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	864.30
V21900003563	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	185.31
					PURCHASED SOFTWARE (EXPENDABLE)	37.04
V21900003565	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	34,413.00
V21900003666	01/07/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21900003667	01/03/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21900003735	01/07/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21900003888	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2018	09/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	61,850.25
V21900003890	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	60,225.90
V21900003900	01/03/2019	GSL SOLUTIONS INC	10/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21900003906	01/03/2019	VENTRAO CORPORATION	10/18/2018	10/18/2018	EXT DEV SOFTWARE (EXPENDABLE)	18,911.68
V21900003958	01/07/2019	GSL SOLUTIONS INC	10/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21900004073	01/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	34,413.00
					PURCHASED SOFTWARE (EXPENDABLE)	1,752.66
V21900004076	01/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15,070.85
					PURCHASED SOFTWARE (EXPENDABLE)	644.83
V21900004084	01/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2018	12/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,789.52
V21900004242	01/22/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21900004285	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	73,263.95
					PURCHASED SOFTWARE (EXPENDABLE)	6,238.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900004342	01/25/2019	INNOVATIVE TECHNOLOGIES INC	12/14/2018	12/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	160,217.94
V21900004653	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	135.90
V21900005309	02/12/2019	GSL SOLUTIONS INC	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900005312	02/12/2019	LEIDOS DIGITAL SOLUTIONS INC	05/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	80.00
V21900005321	02/12/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21900005331	02/12/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21900005342	02/06/2019	GSL SOLUTIONS INC	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900005476	02/08/2019	COMSAT INC	12/13/2018	12/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	29,145.00
V21900005573	02/19/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	120.00
V21900005650	02/13/2019	COMPUTERWORKS INC	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,026.00
V21900005654	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,603.70
V21900005655	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,374.81
V21900005656	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2018	12/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	57,477.50
V21900005657	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2018	12/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,956.58
V21900005658	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2018	12/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,696.15
V21900005659	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2018	12/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,465.94
					PURCHASED SOFTWARE (EXPENDABLE)	679.28
V21900005660	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2018	12/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14,716.73
V21900005661	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2018	12/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,513.12
V21900005663	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2018	12/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,901.32
V21900005664	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2018	12/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,189.98
V21900005667	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2018	12/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,513.12
V21900005668	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2018	12/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,135.08
V21900005669	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2018	12/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,360.60
V21900005670	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2018	12/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11,588.36
V21900005671	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2018	12/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11,495.50
V21900005672	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2018	12/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	21,542.25
V21900005673	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/17/2018	12/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,135.08
V21900005674	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/18/2018	12/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,180.75
V21900005675	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/18/2018	12/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,386.46
					PURCHASED SOFTWARE (EXPENDABLE)	447.45
V21900005676	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2018	12/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,014.96
V21900005677	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2018	12/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,731.70
V21900005678	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2018	12/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	22,991.00
V21900005679	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2018	12/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	429.64
V21900005680	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2018	12/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,074.10
V21900005681	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2018	12/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,128.93
V21900005682	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2018	12/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,128.93
V21900005766	02/15/2019	SYMPPLICITY CORPORATION	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V21900005773	02/15/2019	SYMPPLICITY CORPORATION	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V21900005775	02/15/2019	SYMPPLICITY CORPORATION	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V21900006225	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2018	12/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
V21900006226	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2018	12/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,733.00
V21900006227	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2018	12/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,469.60
V21900006228	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2018	12/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,241.64
V21900006229	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2018	12/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,960.93
V21900006230	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2018	12/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14,361.50
V21900006234	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/18/2018	12/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	144.69
V21900006235	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/02/2019	01/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,669.20
V21900006239	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2018	12/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	25,186.45
					PURCHASED SOFTWARE (EXPENDABLE)	859.84
V21900006241	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2018	12/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,234.80
V21900006243	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2018	12/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,257.86
V21900006245	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2018	12/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14,570.66
V21900006246	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2018	12/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,362.46
V21900006259	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/17/2018	12/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,411.05
					PURCHASED SOFTWARE (EXPENDABLE)	89.48
V21900006260	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2018	12/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,731.70
V21900006267	02/28/2019	CREATIVENGINE	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900006268	02/28/2019	CREATIVENGINE	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900006273	02/28/2019	CREATIVENGINE	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900006295	02/28/2019	SYMPPLICITY CORPORATION	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	360.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900007348	03/22/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900007349	03/22/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900007351	03/22/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900007352	03/22/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900007353	03/22/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900007354	03/22/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900007355	03/22/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900007357	03/22/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900007358	03/22/2019	SYMPPLICITY CORPORATION	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V21900007361	03/25/2019	SYMPPLICITY CORPORATION	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V21900007362	03/25/2019	SYMPPLICITY CORPORATION	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V21900007363	03/25/2019	SYMPPLICITY CORPORATION	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V21900007374	03/26/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900007434	03/26/2019	SYMPPLICITY CORPORATION	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V21900007435	03/26/2019	SYMPPLICITY CORPORATION	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V21900007454	03/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/17/2018	12/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
V21900007455	03/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/17/2018	12/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
V21900007456	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2018	12/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,413.96
V21900007460	03/26/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900007488	03/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/17/2018	12/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
V21900007505	03/25/2019	COMPUTERWORKS INC	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
V21900007515	03/26/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900007518	03/26/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900007547	03/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2018	12/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,128.93
V21900007548	03/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2018	12/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,515.72
V21900007562	03/27/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900007565	03/27/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900007572	03/26/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	221.00
V21900007660	03/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/17/2018	12/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,706.98
V21900007686	03/28/2019	SYMPPLICITY CORPORATION	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V21900007753	03/29/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						1,651,117.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,895,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-284,421.45	-342,149.69
Travel and Transportation of Persons		0.00	-62,118.31
Transportation of Things		0.00	-23.66
Rent, Communications and Utilities		-32,484.50	-47,573.36
Printing and Reproduction		-4,000.00	-12,246.97
Other Contractual Services		-128,796.18	-1,422,794.41
Supplies and Materials		-10,551.91	-365,053.00
Acquisition of Assets		-126,590.75	-1,708,398.80
ORGANIZATION TOTALS	\$4,895,000.00	-\$586,844.79	-\$3,960,358.20
UNEXPENDED BALANCE AS OF 03/31/2019			\$934,641.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2190000087	10/17/2018	SHI INTERNATIONAL CORP	09/06/2018	09/06/2018	SOFTWARE MAINTENANCE	27,566.93
V21900000851	11/01/2018	KREATIVE HEALTH GROUP INC	06/21/2018	06/21/2018	FEES AND OTHER CHARGES	31,009.44
V21900001423	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/11/2018	05/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,052.00
V21900001532	11/16/2018	HUGH BYRNE	09/27/2018	09/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	514.06
V21900001534	11/16/2018	CAPITOL.NET INC	10/29/2018	10/30/2018	TRAINING/CONFERENCE/REGISTRATION FEES	7,000.00
V21900002117	12/03/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	10/23/2018	10/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	7,700.00
V21900003154	12/19/2018	BOB PIKE GROUP	11/28/2018	11/30/2018	TRAINING/CONFERENCE/REGISTRATION FEES	16,200.00
V21900004731	01/28/2019	TWENTY EIGHTY STRATEGY EXECUTION INC	11/13/2018	11/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,346.00
V21900004732	01/28/2019	TWENTY EIGHTY STRATEGY EXECUTION INC	11/07/2018	11/08/2018	TRAINING/CONFERENCE/REGISTRATION FEES	15,200.00
V21900006155	02/27/2019	U S JOURNAL TRAINING INC	02/11/2019	02/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	15,200.00
V21900006821	03/12/2019	KREATIVE HEALTH GROUP INC	02/15/2019	02/15/2019	FEES AND OTHER CHARGES	465.00
V21900007042	03/18/2019	AMERICAN GRAPHICS INSTITUTE LLC	02/20/2019	02/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,591.00
V21900007403	03/29/2019	FOCUSZONE MEDIA INC	02/20/2019	02/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	695.00
V21900007502	03/26/2019	HUGH BYRNE	10/05/2018	01/04/2019	TRAINING/CONFERENCE/REGISTRATION FEES	256.75
		OTHER CONTRACTUAL SERVICES				1,000.00
						128,796.18
V21900015419	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/22/2018	06/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19,790.60
V21900015467	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2018	09/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,581.55
V21900000087	10/17/2018	SHI INTERNATIONAL CORP	09/06/2018	09/06/2018	PURCHASED SOFTWARE (EXPENDABLE)	87,863.24
V21900000747	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2018	08/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,946.18
V21900001423	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/11/2018	05/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,103.90
V21900002049	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	407.38
V21900004282	01/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/03/2018	12/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,142.39
V21900006250	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2019	01/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,091.46

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

V21900007509	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/04/2019	02/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	664.05
					ACQUISITION OF ASSETS	126,590.75
					PERSONNEL BENEFITS	284,421.45
					NET PAYROLL EXPENSES	284,421.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$44,010,000.00			
Supplementals	0.00			
Transfers	-900,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-97,151.87
Rent, Communications and Utilities			0.00	-1,716,442.63
Printing and Reproduction			0.00	-3,604.80
Other Contractual Services			-18,327.52	-22,105,981.26
Supplies and Materials			0.00	-355,222.34
Acquisition of Assets			-660,458.61	-18,687,914.97
ORGANIZATION TOTALS	\$43,110,000.00		-\$678,786.13	-\$42,966,317.87
UNEXPENDED BALANCE AS OF 03/31/2019				\$143,682.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21900000594	11/01/2018		
OTHER CONTRACTUAL SERVICES						18,327.52
V21800015409	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2018	06/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	137,989.99
V21800015414	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2018	06/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	430,567.42
V21900002051	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	91,891.20
ACQUISITION OF ASSETS						660,458.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$21,599,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-34,585.80
Transportation of Things			0.00	-3,340.44
Rent, Communications and Utilities		-229,072.20		-17,628,831.25
Printing and Reproduction			0.00	30,899.10
Other Contractual Services			0.00	-1,297,576.44
Supplies and Materials			0.00	-549,964.40
Acquisition of Assets		-1,344.00		-474,771.05
Land and Structures			0.00	-3,371.41
ORGANIZATION TOTALS	\$21,599,000.00		-\$230,416.20	-\$19,961,541.69
UNEXPENDED BALANCE AS OF 03/31/2019				\$1,637,458.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2190000130	10/25/2018	JOHNSON CONTROLS	07/06/2017	07/06/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,344.00
ACQUISITION OF ASSETS						1,344.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 THRU 03/31/2019 (\$)	(\$)	
Authorization	\$10,569,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-53,033.86
Transportation of Things			0.00	-1,992.34
Rent, Communications and Utilities			0.00	-2,799.40
Printing and Reproduction			0.00	-7,915.00
Other Contractual Services		-149,336.34		-4,391,869.47
Supplies and Materials		-3,050.00		-138,550.34
Acquisition of Assets		-914,879.96		-2,275,155.97
Land and Structures		-16,694.08		-267,446.13
ORGANIZATION TOTALS	\$10,569,000.00		-\$1,083,960.38	-\$7,138,762.51
UNEXPENDED BALANCE AS OF 03/31/2019				\$3,430,237.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21801341	10/04/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	570.00
V21900000001	10/25/2018	TOPP SERVICES	03/16/2018	03/16/2018	REPAIR & MAINTENANCE OF FACILITIES	4,598.80
V21900000158	10/26/2018	DEPARTMENT OF HOMELAND SECURITY	07/01/2017	07/31/2017	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	55,314.57
V21900000437	10/26/2018	PERFECTION LOCK & SECURITY	09/19/2018	09/19/2018	REPAIR & MAINTENANCE OF FACILITIES	140.00
V21900001402	11/16/2018	A-1 LOCK INC	09/24/2018	09/24/2018	REPAIR & MAINTENANCE OF FACILITIES	60.00
V21900002376	12/07/2018	DIGITAL VIDEO GROUP INC	10/16/2018	10/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,175.00
V21900003219	01/03/2019	FIBERSOURCE INC	11/16/2018	11/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33,148.00
V21900004087	01/15/2019	NEWTECH SYSTEMS INC	09/26/2018	11/21/2018	REPAIR & MAINTENANCE OF FACILITIES	784.50
V21900006329	02/28/2019	JOHNSON CONTROLS	12/01/2018	12/31/2018	OTHER MISCELLANEOUS SERVICES	19,545.87
OTHER CONTRACTUAL SERVICES						149,336.34
V21900000218	10/25/2018	JOHNSON CONTROLS	05/12/2017	10/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	19,268.00
V21900001012	11/08/2018	JOHNSON CONTROLS	08/28/2017	06/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	25,047.00
V21900002376	12/07/2018	DIGITAL VIDEO GROUP INC	10/16/2018	10/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	343,370.00
					PURCHASED SOFTWARE (EXPENDABLE)	17,850.00
V21900004809	01/29/2019	DIGITAL VIDEO GROUP INC	10/16/2018	10/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,320.00
V21900007292	03/25/2019	ONE DIVERSIFIED LLC	11/08/2018	11/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	501,024.96
ACQUISITION OF ASSETS						914,879.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$48,390,000.00	
Supplementals	0.00		
Transfers	-1,840,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-17,613.98
Transportation of Things		0.00	-43,259.95
Rent, Communications and Utilities		-175,876.11	-7,674,778.33
Printing and Reproduction		0.00	-288.31
Other Contractual Services		-1,343,641.16	-17,442,161.08
Supplies and Materials		0.00	-217,107.25
Acquisition of Assets		-1,134,407.92	-14,564,414.30
ORGANIZATION TOTALS	\$46,550,000.00	-\$2,653,925.19	-\$39,959,623.20
UNEXPENDED BALANCE AS OF 03/31/2019			\$6,590,376.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800015465	10/02/2018	COMPUTERWORKS INC	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	38,768.00
V21900000090	10/17/2018	COMPUTERWORKS INC	09/01/2018	09/30/2018	SOFTWARE MAINTENANCE	38,527.00
V21900000426	10/26/2018	WISETEK INC	09/05/2018	09/10/2018	FEES AND OTHER CHARGES	3,058.15
V21900000430	10/26/2018	BANNISTER LAKE SOFTWARE INC	09/01/2018	09/30/2018	SOFTWARE MAINTENANCE	300.00
V21900000625	11/02/2018	NAJIA SYSTEMS LLC	06/01/2018	09/28/2018	SOFTWARE MAINTENANCE	780.00
V21900000858	11/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	09/30/2018	TECHNICAL SUPPORT	26,828.50
V21900000859	11/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	09/30/2018	TECHNICAL SUPPORT	101,317.19
V21900000861	11/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	09/30/2018	TECHNICAL SUPPORT	135,454.07
V21900000898	11/08/2018	SYMPPLICITY CORPORATION	09/01/2018	09/30/2018	SOFTWARE MAINTENANCE	48,160.00
V21900001405	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	08/24/2018	SOFTWARE MAINTENANCE	1,802.78
V21900001442	11/16/2018	GARTNER INC	09/26/2018	10/10/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	139,916.70
V21900001443	11/16/2018	GARTNER INC	08/20/2018	09/25/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	119,328.60
V21900001536	12/13/2018	LEIDOS	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	3,473.70
V21900001714	11/27/2018	COMPUTERWORKS INC	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	38,343.00
V21900001715	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	48,160.00
V21900001889	11/28/2018	ICONSSTITUENT	09/01/2018	09/30/2018	SOFTWARE MAINTENANCE	45,314.00
V21900001957	11/30/2018	WALLACE GROUP	11/03/2018	11/02/2019	SOFTWARE MAINTENANCE	67,742.00
V21900002774	12/13/2018	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	SOFTWARE MAINTENANCE	45,752.00
V21900002943	12/13/2018	GARTNER INC	10/11/2018	11/15/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	139,916.70
V21900003336	12/26/2018	COMPUTERWORKS INC	11/01/2018	11/30/2018	SOFTWARE MAINTENANCE	38,343.00
V21900003801	01/03/2019	ICONSSTITUENT	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	44,885.00
V21900003854	01/03/2019	ICONSSTITUENT	11/01/2018	11/30/2018	SOFTWARE MAINTENANCE	44,696.00
V21900004128	01/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	09/28/2018	SOFTWARE MAINTENANCE	1,948.17
V21900004167	01/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	09/30/2018	SOFTWARE MAINTENANCE	310.49
V21900004385	01/22/2019	SYMPPLICITY CORPORATION	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	44,720.00
V21900004912	01/29/2019	COMPUTERWORKS INC	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	38,343.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900005642	02/08/2019	ICONSTITUENT	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	41,667.00
V21900005652	02/13/2019	COMPUTERWORKS INC	12/31/2018	01/30/2019	TECHNICAL SUPPORT	13,750.00
V21900006103	02/22/2019	NAJIA SYSTEMS LLC	10/01/2018	02/01/2019	SOFTWARE MAINTENANCE	455.00
V21900006121	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	10/26/2018	SOFTWARE MAINTENANCE	1,322.63
V21900006221	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2018	12/28/2018	SOFTWARE MAINTENANCE	265.48
V21900006369	03/04/2019	COMPUTERWORKS INC	02/14/2019	02/14/2019	SOFTWARE MAINTENANCE	3,500.00
V21900006766	03/19/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	TECHNICAL SUPPORT	12,265.00
V21900007053	03/25/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	TECHNICAL SUPPORT	13,638.00
OTHER CONTRACTUAL SERVICES						1,343,641.16
V21800015381	10/02/2018	LEIDOS DIGITAL SOLUTIONS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	37,031.00
V21800015465	10/02/2018	COMPUTERWORKS INC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	5,267.00
V21800015567	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,683.19
V21800015596	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	46,380.58
V21800015690	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,706.13
V21900000090	10/17/2018	COMPUTERWORKS INC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	5,148.00
V21900000263	10/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	06/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	61,744.86
V21900000382	10/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	57,674.20
V21900000383	10/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	23,636.70
V21900000769	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	65,532.27
V21900000817	11/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	32,207.68
V21900000818	11/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	20,904.14
V21900000898	11/08/2018	SYMPPLICITY CORPORATION	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	21,944.00
V21900001131	11/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2018	08/24/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,124.16
V21900001151	11/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	56,654.95
V21900001326	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	27,912.41
V21900001714	11/27/2018	COMPUTERWORKS INC	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	5,057.00
V21900001715	11/27/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	21,944.00
V21900001889	11/28/2018	ICONSTITUENT	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	6,228.00
V21900001918	12/04/2018	LEIDOS DIGITAL SOLUTIONS INC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	36,894.00
V21900002066	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	119,001.74
V21900002087	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	81,615.00
V21900002088	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	36,575.54
V21900002774	12/13/2018	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	21,944.00
V21900003065	12/18/2018	LEIDOS DIGITAL SOLUTIONS INC	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	36,243.00
V21900003336	12/26/2018	COMPUTERWORKS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	5,057.00
V21900003562	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	34,015.75
V21900003563	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	39,228.61
V21900003575	12/26/2018	LEIDOS DIGITAL SOLUTIONS INC	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	36,737.00
V21900003801	01/03/2019	ICONSTITUENT	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	6,108.00
V21900003854	01/03/2019	ICONSTITUENT	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	6,056.00
V21900003929	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	25,308.59
V21900003945	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2017	10/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9,344.46
V21900004127	01/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	2,992.87
V21900004385	01/22/2019	SYMPPLICITY CORPORATION	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	21,944.00
V21900004912	01/29/2019	COMPUTERWORKS INC	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	5,057.00
V21900005548	02/12/2019	SYMPPLICITY CORPORATION	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	20,666.00
V21900005642	02/08/2019	ICONSTITUENT	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	9,085.00
V21900005889	02/19/2019	LEIDOS DIGITAL SOLUTIONS INC	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	36,737.00
V21900006039	02/21/2019	BEARCOM WIRELESS WORLDWIDE	03/16/2018	03/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11,570.00
V21900006253	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	12/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	6,331.09
V21900006773	03/12/2019	SYMPPLICITY CORPORATION	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	20,666.00
V21900007060	03/25/2019	CREATIVENGINE	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						1,134,407.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,765,000.00		
Supplementals	0.00		
Transfers	1,840,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-18,680.56
Travel and Transportation of Persons		0.00	-85,514.21
Rent, Communications and Utilities		-9,739.56	-20,836.36
Printing and Reproduction		0.00	-10,243.70
Other Contractual Services		-760,395.90	-9,479,826.87
Supplies and Materials		-2,000.63	-444,395.43
Acquisition of Assets		-1,728,811.14	-6,549,568.64
ORGANIZATION TOTALS	\$18,605,000.00	-\$2,500,947.23	-\$16,609,065.77
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,995,934.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21801344	10/26/2018	BARLOON I.LINUS J	09/01/2017	12/31/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,800.00
V21800015525	10/02/2018	GUIDEPOINT SECURITY LLC	08/01/2018	08/31/2018	TECHNICAL SUPPORT	28,779.00
V21900000108	10/17/2018	MICROSOFT ENTERPRISE SERVICES	08/01/2018	08/31/2018	TECHNICAL SUPPORT	49,714.00
V21900000154	10/25/2018	GENERAL SERVICES ADMINISTRATION	02/01/2018	02/28/2018	FEES AND OTHER CHARGES	1,000.00
V21900000268	10/25/2018	HEWLETT PACKARD ENTERPRISE COMPANY	08/01/2018	08/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	408.52
V21900000544	10/31/2018	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/14/2018	09/14/2018	SOFTWARE MAINTENANCE	30,600.00
V21900001154	11/09/2018	GUIDEPOINT SECURITY LLC	09/01/2018	09/30/2018	TECHNICAL SUPPORT	40,182.00
V21900001444	11/16/2018	CLEARSHARK LLC	09/29/2018	10/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,807.25
V21900001931	12/04/2018	MICROSOFT ENTERPRISE SERVICES	09/04/2018	09/28/2018	TECHNICAL SUPPORT	44,488.00
V21900002098	12/03/2018	GUIDEPOINT SECURITY LLC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	27,874.00
V21900002152	12/03/2018	HEWLETT PACKARD ENTERPRISE COMPANY	09/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	408.52
V21900002288	12/11/2018	NEWBERRY GROUP INC	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	339,420.54
V21900003195	12/19/2018	MICROSOFT ENTERPRISE SERVICES	10/29/2018	10/30/2018	TECHNICAL SUPPORT	402.00
V21900003196	12/19/2018	MICROSOFT ENTERPRISE SERVICES	10/01/2018	10/31/2018	TECHNICAL SUPPORT	39,664.00
V21900003267	12/20/2018	GUIDEPOINT SECURITY LLC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	30,317.50
V21900003823	01/08/2019	MICROSOFT ENTERPRISE SERVICES	11/01/2018	11/30/2018	TECHNICAL SUPPORT	40,602.00
V21900004001	01/07/2019	CLEARSHARK LLC	09/24/2018	09/24/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,403.63
V21900004531	01/28/2019	CLEARSHARK LLC	12/17/2018	12/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,807.25
V21900004725	01/30/2019	GUIDEPOINT SECURITY LLC	12/01/2018	12/31/2018	TECHNICAL SUPPORT	5,611.00
V21900005071	01/31/2019	MICROSOFT ENTERPRISE SERVICES	12/03/2018	12/21/2018	TECHNICAL SUPPORT	33,902.00
V21900005630	02/13/2019	HEWLETT PACKARD ENTERPRISE COMPANY	10/01/2018	10/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	408.52
V21900005631	02/13/2019	HEWLETT PACKARD ENTERPRISE COMPANY	11/01/2018	11/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	408.52
V21900005632	02/13/2019	HEWLETT PACKARD ENTERPRISE COMPANY	12/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	408.52
V21900006182	02/28/2019	GUIDEPOINT SECURITY LLC	01/01/2019	01/31/2019	TECHNICAL SUPPORT	7,421.00
V21900006190	02/28/2019	CLEARSHARK LLC	01/07/2019	01/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,871.50
V21900006939	03/12/2019	CLEARSHARK LLC	02/11/2019	02/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,403.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900006962	03/18/2019	SANS INSTITUTE	02/11/2019	02/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	7,379.00
V21900006963	03/18/2019	SANS INSTITUTE	02/11/2019	02/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	7,379.00
V21900007454	03/26/2019	GUIDEPOINT SECURITY LLC	02/01/2019	02/28/2019	TECHNICAL SUPPORT	5,611.00
V21900007459	03/26/2019	MICROSOFT ENTERPRISE SERVICES	01/02/2019	01/03/2019	TECHNICAL SUPPORT	4,914.00
OTHER CONTRACTUAL SERVICES						760,395.90
V21800015392	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/20/2018	07/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,220.50
V21800015399	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2018	07/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,513.12
V21900000021	10/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2018	08/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11,409.60
V21900000498	10/29/2018	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	09/20/2018	09/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	91,413.00
V21900000544	10/31/2018	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	09/14/2018	09/14/2018	PURCHASED SOFTWARE (EXPENDABLE)	560,200.00
V21900000741	11/01/2018	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	09/21/2018	09/20/2019	PURCHASED SOFTWARE (EXPENDABLE)	204,375.00
V21900001152	11/09/2018	GUIDEPOINT SECURITY LLC	10/03/2018	10/02/2019	PURCHASED SOFTWARE (EXPENDABLE)	499,862.05
V21900002050	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2018	08/14/2018	PURCHASED SOFTWARE (EXPENDABLE)	150,000.00
V21900002085	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	35,894.28
V21900003212	12/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	EXT DEV SOFTWARE (EXPENDABLE)	7,632.00
V21900003274	12/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	63,938.82
V21900003276	12/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2018	10/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,189.93
V21900003362	12/26/2018	WHITEHAWK CEC INC	11/14/2018	01/03/2019	PURCHASED SOFTWARE (EXPENDABLE)	2,128.93
V21900004089	01/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2018	12/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	24,500.00
V21900004093	01/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,141.66
V21900005456	02/08/2019	EIZO INC	01/11/2019	01/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	13,346.32
V21900005618	02/14/2019	HP INC	01/11/2019	01/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	960.00
V21900005619	02/14/2019	HP INC	01/11/2019	01/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	423.35
V21900005622	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2018	12/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,615.20
V21900005627	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/06/2018	12/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,593.88
V21900005646	02/13/2019	PRESIDIO NETWORKED SOLUTIONS	01/12/2019	01/11/2020	PURCHASED SOFTWARE (EXPENDABLE)	444.80
V21900006591	03/04/2019	PRESIDIO NETWORKED SOLUTIONS	01/15/2019	01/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,682.65
V21900007387	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2019	01/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	11,027.81
V21900007458	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2019	01/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	12,196.96
ACQUISITION OF ASSETS						1,728,811.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$29,212,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-91,956.09
Rent, Communications and Utilities		-120.00	-1,419,502.97
Printing and Reproduction		0.00	-11,655.60
Other Contractual Services		-658,478.14	-16,918,957.04
Supplies and Materials		-54,938.00	-307,699.32
Acquisition of Assets		-1,155,668.63	-5,264,474.59
ORGANIZATION TOTALS	\$29,212,000.00	-\$1,869,204.77	-\$24,014,245.61
UNEXPENDED BALANCE AS OF 03/31/2019			\$5,197,754.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800015336	10/01/2018	IBM CORPORATION	09/01/2017	08/31/2018	SOFTWARE MAINTENANCE	79,074.18
V21800015337	10/01/2018	IBM CORPORATION	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	34,293.97
V21800015358	10/02/2018	CLEARSHARK LLC	05/29/2018	06/22/2018	TECHNICAL SUPPORT	19,207.50
V21800015379	10/02/2018	NCI INFORMATION SYSTEMS INC	08/01/2018	08/31/2018	TECHNICAL SUPPORT	16,365.60
V21900000061	10/12/2018	LEARNING TREE INTERNATIONAL	08/13/2018	08/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,813.63
V21900000062	10/12/2018	LEARNING TREE INTERNATIONAL	08/27/2018	08/31/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,813.63
V21900000066	10/15/2018	LEARNING TREE INTERNATIONAL	09/04/2018	09/07/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,813.63
V21900000160	10/25/2018	CLEARSHARK LLC	08/27/2018	09/05/2018	TECHNICAL SUPPORT	10,342.50
V21900000352	10/26/2018	IBM CORPORATION	09/01/2017	08/31/2018	SOFTWARE MAINTENANCE	41,578.00
V21900000790	11/02/2018	GLOBAL KNOWLEDGE TRAINING LLC	10/15/2018	10/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,996.67
V21900001966	11/30/2018	LEARNING TREE INTERNATIONAL	10/22/2018	10/23/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,813.63
V21900001970	11/30/2018	LEARNING TREE INTERNATIONAL	10/15/2018	10/19/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,813.63
V21900001973	11/30/2018	LEARNING TREE INTERNATIONAL	10/24/2018	10/26/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,813.63
V21900002164	12/03/2018	ANACAPA MICRO PRODUCTS INC	09/05/2018	09/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	145.18
V21900004726	02/01/2019	DELOITTE CONSULTING LLP	08/01/2018	09/30/2018	TECHNICAL SUPPORT	435,641.93
V21900006361	03/01/2019	LEARNING TREE INTERNATIONAL	12/19/2018	12/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,813.63
V21900006383	03/04/2019	IBM CORPORATION	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	7,117.20
OTHER CONTRACTUAL SERVICES						658,478.14
V21800015604	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2018	06/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	306,111.07
V21800015618	10/05/2018	VION CORPORATION	08/01/2018	08/31/2018	LEASED EQUIPMENT	8,737.56
V21900000024	10/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2018	06/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	306,111.07
V21900000089	10/17/2018	ARMEDIA LLC	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	47,236.75
V21900000608	11/02/2018	ARMEDIA LLC	09/01/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	47,236.75
V21900000896	11/08/2018	VION CORPORATION	09/01/2018	09/30/2018	LEASED EQUIPMENT	8,737.56
V21900002101	12/03/2018	ARMEDIA LLC	10/01/2018	10/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	47,236.75
V21900002164	12/03/2018	ANACAPA MICRO PRODUCTS INC	09/05/2018	09/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	194,887.74
					PURCHASED SOFTWARE (EXPENDABLE)	2,978.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900003384	12/26/2018	ARMEDIA LLC	11/01/2018	11/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	47,236.75
V21900003758	01/03/2019	VION CORPORATION	10/01/2018	10/31/2018	LEASED EQUIPMENT	8,737.56
V21900004381	01/22/2019	VION CORPORATION	11/01/2018	11/30/2018	LEASED EQUIPMENT	8,736.00
V21900005612	02/13/2019	ARMEDIA LLC	12/01/2018	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	23,210.50
V21900006200	02/28/2019	ARMEDIA LLC	01/01/2019	01/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	49,925.50
V21900007469	03/26/2019	ARMEDIA LLC	02/01/2019	02/28/2019	EXT DEV SOFTWARE (EXPENDABLE)	48,549.00
ACQUISITION OF ASSETS						1,155,668.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$97,107,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-72,203.58	-236,656.56
Transportation of Things		-5,702.70	-42,464.15
Rent, Communications and Utilities		-2,321,405.65	-5,647,348.46
Printing and Reproduction		0.00	-2,759.80
Other Contractual Services		-10,183,580.35	-35,129,983.03
Supplies and Materials		-81,704.55	-602,062.38
Acquisition of Assets		-5,440,367.60	-13,530,551.45
ORGANIZATION TOTALS	\$97,107,000.00	-\$18,104,964.43	-\$55,191,825.83
UNEXPENDED BALANCE AS OF 03/31/2019			\$41,915,174.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21801311	10/04/2018	WHITE,JIN K	08/04/2018	08/13/2018	STAFF INCIDENTALS STAFF PER DIEM	312.27 1,413.18
DSFM21801317	10/01/2018	JP MORGAN CHASE BANK NA	07/29/2018	08/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	271.74 13,431.60
DSFM21801329	10/01/2018	VIERNES.ETHAN K	08/03/2018	08/10/2018	AIRFARE FOR THE FOLLOWING: 7/29-8/3 R HUNTER WASHINGTON DC TO DENVER CO AND RETURN; 8/3-8 A GONZALES, H COOPER, 8/3-10 M SIFFORD, E VIERNES, 8/3-13 J BETRAN, C GATES, S SEHGAL, R WERNER, 8/4-13 J WHITE, 8/8-13 G MOSER, 8/26-31 H BACH, T CABRAL, J FEINDT, B JACKSON, A LINDEMAN, D MORGAN, D PHAM WASHINGTON DC TO LAS VEGAS NV AND RETURN; 8/12-17 J JOHNSON, Y KWON, M MURRAY, D PRICE WASHINGTON DC TO BOSTON MA AND RETURN; 8/19-22 R HUNTER WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN; 8/17-24 M GREEN, 8/19-23 G PINO, 8/19-24 N GREEN, A GUYER, J TONGARM WASHINGTON DC TO SAN DIEGO CA AND RETURN	240.96 935.19 196.70
DSFM21801332	10/02/2018	JACKSON JR.BROADWAY	08/26/2018	08/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	191.28 669.73
DSFM21801333	10/02/2018	ARMSTRONG.LYNDEN C	08/20/2018	08/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	122.28 25.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21801334	10/04/2018	MOOSE.ERNEST F	09/09/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	383.71 524.64
DSFM21801335	10/10/2018	BIBBER.JOHN C	09/10/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	514.01 23.35
DSFM21801339	10/04/2018	MITROVICH.TIMOTHY D	09/11/2018	09/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	76.35 607.00 130.00
DSFM21801347	10/10/2018	GREEN.MAX A	08/16/2018	08/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO SAN DIEGO CA AND RETURN	301.05 1,050.00 73.56
DSFM21801348	10/05/2018	BELTRAN JR.JUAN MANUEL	08/19/2018	08/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH VA AND RETURN	220.99 1,872.54 215.82
DSFM21801349	10/05/2018	MOSER.GREGORY A	08/08/2018	08/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK MD TO LAS VEGAS NV AND RETURN	70.90 798.72 163.42
DSFM21801351	10/05/2018	BELTRAN JR.JUAN MANUEL	08/03/2018	08/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	215.40 1,554.37 129.42
DSFM21801353	10/05/2018	JONES.DENISE Y	09/17/2018	09/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY AND RETURN	35.42 343.37 135.58
DSFM21801355	10/18/2018	BELTRAN JR.JUAN MANUEL	07/16/2018	07/21/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	288.00
DSFM21801357	10/10/2018	TRIPATHI.AJAI	09/11/2018	09/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	101.80 754.50 183.04
DSFM21801358	10/16/2018	GATES.COREY A	08/03/2018	08/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	350.80 1,394.33 117.32
DSFM21801359	10/16/2018	GATES.COREY A	08/25/2018	09/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINDEN VA TO VIRGINIA BEACH VA AND RETURN	214.83 1,494.20 240.89
DSFM21801360	10/18/2018	SEHGAL.SALIL	08/03/2018	08/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	350.80 1,501.78 269.94
DSFM21900005	10/12/2018	JONES.DENISE Y	09/24/2018	09/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	78.64 600.32 132.18
DSFM21900006	10/16/2018	GREEN.NATHANIEL B	08/19/2018	08/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	136.91 813.09 94.54
DSFM21900009	10/19/2018	OFFOR.ANTHONY I	09/23/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	113.05 719.36 317.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21900010	10/15/2018	MILLS.TERESA L	09/23/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	98.38 691.94 229.82
DSFM21900011	10/15/2018	MILLER.CYNTHIA A	09/23/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHESTERTOWN MD TO ORLANDO FL AND RETURN	101.85 720.68 369.08
DSFM21900012	10/17/2018	OFFOR.ANTHONY I	09/20/2018	09/20/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.42
DSFM21900017	10/18/2018	GUYER.ANDREW J	09/23/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	69.98 720.00 479.76
DSFM21900019	10/25/2018	HANSEN.HANS C	09/25/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	65.70 802.67 33.26
DSFM21900020	10/23/2018	AHMAD.ASIM N	09/23/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	68.20 773.38 213.64
DSFM21900021	10/23/2018	FEINDT.JEREMIAH	09/23/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	69.98 720.41 217.23
DSFM21900022	10/18/2018	BROWNE.ALAN L	09/23/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE MD TO ORLANDO FL AND RETURN	69.98 752.33 260.53
DSFM21900023	10/18/2018	TAYLOR.CHRISTOPHER R	09/23/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	69.98 709.30 166.85
DSFM21900025	10/26/2018	BARCLAY.ERICA S	09/22/2018	09/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	85.08 1,041.43 340.14
DSFM21900028	10/24/2018	HUFF.PHILIP C	09/23/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	74.40 765.15 466.57
DSFM21900031	10/26/2018	KRY.KHAVIN S	09/24/2018	09/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	78.64 558.80 109.97
DSFM21900039	10/29/2018	KRY.KHAVIN S	10/01/2018	10/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	41.54 301.48 36.79
DSFM21900040	10/31/2018	RICHARDS.DARREN J	09/08/2018	09/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	76.74 700.91 338.64
DSFM21900041	11/06/2018	LINDEMAN.AARON M	09/23/2018	09/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL TO PASADENA MD	55.61 574.04 332.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21900058	11/15/2018	PETERS.LAUREN J	09/24/2018	09/27/2018	STAFF INCIDENTALS STAFF PER DIEM	46.74 468.00
DSFM21900064	11/02/2018	JP MORGAN CHASE BANK NA	09/11/2018	10/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	360.02
DSFM21900065	10/31/2018	JP MORGAN CHASE BANK NA	09/16/2018	10/01/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/11-15 A TRIPATHI, 9/11-16 T MITROVICH WASHINGTON DC TO LOS ANGELES CA AND RETURN; 9/23-28 J FEINDT, A GUYER, C TAYLOR, N BERGER, K HU, 9/23-27 A LINDEMANN, 10/13-18 E JANKUS WASHINGTON DC TO ORLANDO FL AND RETURN; 9/17-19 D JONES WASHINGTON DC TO LOUISVILLE KY AND RETURN; 9/24-26 D JONES WASHINGTON DC TO CHICAGO IL AND RETURN, 9/22-28 E BARCLAY WASHINGTON DC TO LAS VEGAS NV AND RETURN	4,375.30
DSFM21900066	10/29/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/30/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/16-19 E JEWELL WASHINGTON DC TO MIAMI FL AND RETURN; 9/23-27 L PETERS WASHINGTON DC TO PHOENIX AZ AND RETURN; 9/22-10/1 J HOLMBLAD, 9/23-28 A OFFOR, A AHMAD WASHINGTON DC TO ORLANDO FL AND RETURN; 9/22-26 L ARMSTRONG WASHINGTON DC TO WEST PALM BEACH FL AND RETURN	2,116.00
DSFM21900067	10/29/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/30/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/17-19 R HUNTER WASHINGTON DC TO HARTFORD CT AND RETURN; 9/23-28 G DONEY, C MILLER, T MILLS, A BROWNE, P HUFF WASHINGTON DC TO ORLANDO FL AND RETURN; 9/23-27 T YATES WASHINGTON DC TO LAS VEGAS NV AND RETURN;	2,986.94
DSFM21900068	10/29/2018	JP MORGAN CHASE BANK NA	09/08/2018	09/16/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/8-16 R DARREN WASHINGTON DC TO LOS ANGELES CA AND RETURN; 9/10-13 J BIBBER WASHINGTON DC TO SAN ANTONIO TX AND RETURN	280.40
DSFM21900072	10/29/2018	BERGER.NATHANIEL AUSTIN	09/23/2018	09/28/2018	STAFF TRANSPORTATION STAFF PER DIEM	89.98 734.14
DSFM21900100	11/01/2018	DONEY.GARY A	09/23/2018	09/28/2018	STAFF TRANSPORTATION ODENTON MD TO ORLANDO FL AND RETURN	237.59
DSFM21900106	11/02/2018	PETERS.LAUREN J	09/23/2018	09/23/2018	STAFF INCIDENTALS WASHINGTON DC TO ORLANDO FL AND RETURN	68.61 652.71
DSFM21900110	11/08/2018	HU.KEVIN X	09/23/2018	09/28/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	75.80
DSFM21900112	11/15/2018	HOLMBLAD.JOHN B	09/23/2018	09/28/2018	STAFF INCIDENTALS WASHINGTON DC TO ORLANDO FL AND RETURN	80.65 858.80
DSFM21900137	11/13/2018	ARMSTRONG.LYNDEN C	09/22/2018	09/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	240.85
DSFM21900138	12/05/2018	ADAMS.DIANE E	09/29/2018	09/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH FL AND RETURN	5.00 955.71
DSFM21900147	11/29/2018	JP MORGAN CHASE BANK NA	09/23/2018	10/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	155.67
DSFM21900148	11/29/2018	JP MORGAN CHASE BANK NA	09/29/2018	10/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL - CONTINUED ON SUBSEQUENT VOUCHER	54.90 563.40
					STAFF PER DIEM	336.67
					WASHINGTON DC TO WEST PALM BEACH FL AND RETURN	80.78
					STAFF INCIDENTALS	270.00
					STAFF PER DIEM	83.42
					WASHINGTON DC TO ORLANDO FL - CONTINUED ON SUBSEQUENT VOUCHER	
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 9/23-27 A LINDEMANN, 9/28-10/3 D ADAMS, 9/28-10/5 J WHITE WASHINGTON DC TO ORLANDO FL AND RETURN; 9/29-10/2 A RAAFT WASHINGTON DC TO CHICAGO IL AND RETURN; 10/5-11 A AQUINO WASHINGTON DC TO NEW ORLEANS LA AND RETURN	1,068.40
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 9/29-10/2 T FITZHUGH WASHINGTON DC TO CHICAGO IL AND RETURN; 10/1-3 K KRY, J MCCRAY WASHINGTON DC TO SAN ANTONIO TX AND RETURN	825.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21900179	12/21/2018	WHITE,JIN K	09/29/2018	09/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL - CONTINUED ON SUBSEQUENT VOUCHER	86.90 330.63 85.07
DSFM21900190	12/03/2018	BISHOP,CASEY A	10/31/2018	11/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROOKLYN NY AND RETURN	90.50 604.90 33.00
TRAVEL AND TRANSPORTATION OF PERSONS						72,203.58
CD190002894	12/07/2018	FINANCIAL CLERK US SENATE	11/29/2018	11/29/2018	SOFTWARE MAINTENANCE	45,000.00
CV190000695	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	233.00
DSFM21801319	10/02/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	870.02
DSFM21801322	10/09/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	66,493.44
DSFM21801324	10/02/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	10,489.00
DSFM21801340	10/04/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,994.00
DSFM21801345	10/26/2018	BARLOOM IILINJUS J	01/01/2018	01/01/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,800.00
DSFM21801349	10/05/2018	MOSER,GREGORY A	08/08/2018	08/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	280.00
DSFM21900014	10/23/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	19,390.00
DSFM21900064	11/02/2018	JP MORGAN CHASE BANK NA	09/11/2018	10/18/2018	FEES AND OTHER CHARGES	360.00
DSFM21900065	10/31/2018	JP MORGAN CHASE BANK NA	09/16/2018	10/01/2018	FEES AND OTHER CHARGES	180.00
DSFM21900066	10/29/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/30/2018	FEES AND OTHER CHARGES	220.00
DSFM21900067	10/29/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/25/2018	FEES AND OTHER CHARGES	30.00
DSFM21900068	10/29/2018	JP MORGAN CHASE BANK NA	09/08/2018	09/16/2018	FEES AND OTHER CHARGES	60.00
DSFM21900093	11/02/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,480.00
DSFM21900147	11/29/2018	JP MORGAN CHASE BANK NA	09/23/2018	10/11/2018	FEES AND OTHER CHARGES	130.00
DSFM21900148	11/29/2018	JP MORGAN CHASE BANK NA	09/29/2018	10/03/2018	FEES AND OTHER CHARGES	70.00
DSFM21900164	12/11/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,706.85
DSFM21900223	11/29/2018	JP MORGAN CHASE BANK NA	05/28/2018	05/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	35,810.00
DSFM21900231	12/13/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	484.12
DSFM21900242	12/11/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.94
V21800015338	10/01/2018	IBM CORPORATION	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	994.58
V21800015346	10/01/2018	TECHNOLOGY RESOURCE CTR OF AMERICA LLC	09/07/2018	09/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,490.00
V21800015377	10/02/2018	EMERSENT LLC	07/01/2018	07/31/2018	TECHNICAL SUPPORT	29,700.00
V21800015380	10/02/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	09/17/2018	09/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	925.00
V21800015381	10/02/2018	LEIDOS DIGITAL SOLUTIONS INC	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	248,032.00
V21800015454	10/02/2018	DLT SOLUTIONS LLC	07/01/2018	07/31/2018	SOFTWARE MAINTENANCE	62,585.64
V21800015468	10/02/2018	BART AND ASSOCIATES INC	08/01/2018	08/31/2018	TECHNICAL SUPPORT	297,905.53
V21800015499	10/02/2018	STOREXCEL LLC	09/01/2018	08/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42,915.00
V21800015524	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	TECHNICAL SUPPORT	8,452.41
V21800015542	10/05/2018	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/20/2018	09/19/2019	SOFTWARE MAINTENANCE	99,000.00
V21800015545	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	TECHNICAL SUPPORT	528,281.80
V21800015617	10/05/2018	FEDERAL RESERVE BANK OF ST LOUIS	04/01/2018	06/30/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	2,160.00
V21800015694	10/12/2018	HEWLETT PACKARD ENTERPRISE COMPANY	08/13/2018	08/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,600.00
V21800015695	10/12/2018	HEWLETT PACKARD ENTERPRISE COMPANY	08/13/2018	08/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,600.00
V21800015696	10/12/2018	HEWLETT PACKARD ENTERPRISE COMPANY	08/13/2018	08/14/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,600.00
V21800015697	10/12/2018	HEWLETT PACKARD ENTERPRISE COMPANY	09/10/2018	09/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,600.00
V21800015698	10/12/2018	HEWLETT PACKARD ENTERPRISE COMPANY	09/10/2018	09/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,600.00
V21800015699	10/12/2018	HEWLETT PACKARD ENTERPRISE COMPANY	09/10/2018	09/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,600.00
V21900000019	10/12/2018	CARAH-SOFT TECHNOLOGY CORP	08/19/2018	08/18/2019	SOFTWARE MAINTENANCE	4,783.12
V21900000020	10/12/2018	VISIX INC	09/29/2018	09/28/2019	SOFTWARE MAINTENANCE	4,009.00
V21900000021	10/12/2018	WORLDDAPP INC	09/30/2018	09/29/2019	SOFTWARE MAINTENANCE	3,757.00
V21900000064	10/12/2018	TWENTY EIGHTY STRATEGY EXECUTION INC	09/10/2018	09/10/2018	TRAINING/CONFERENCE/REGISTRATION FEES	925.00
V21900000087	10/26/2018	FOXEDGE LTD	09/23/2018	09/23/2018	TRAINING/CONFERENCE/REGISTRATION FEES	23,000.00
V21900000102	10/15/2018	DAMILIC CORPORATION	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,072.36
V21900000103	10/17/2018	EMC CORPORATION	08/05/2018	09/02/2018	TECHNICAL SUPPORT	29,756.32
V21900000105	10/17/2018	ENTERPRISE SERVICES LLC	08/01/2018	08/31/2018	TECHNICAL SUPPORT	120,448.00

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V2190000106	10/17/2018	ENTERPRISE SERVICES LLC	07/02/2018	07/31/2018	TECHNICAL SUPPORT	113,172.00
V2190000152	10/25/2018	ATLANTIC INC	05/01/2018	05/31/2018	TRAINING/CONFERENCE/REGISTRATION FEES	560.00
V2190000155	10/25/2018	GENERAL SERVICES ADMINISTRATION	06/01/2018	06/30/2018	FEES AND OTHER CHARGES	1,000.00
V2190000156	10/25/2018	SANS INSTITUTE	08/26/2018	08/31/2018	TRAINING/CONFERENCE/REGISTRATION FEES	6,210.00
V2190000159	10/25/2018	FLEXIBLE INFORMATION SYSTEMS INC	09/21/2018	09/20/2019	SOFTWARE MAINTENANCE	2,700.00
V2190000161	10/25/2018	BISCOM INC	09/30/2018	09/29/2019	SOFTWARE MAINTENANCE	60,793.60
V2190000247	10/25/2018	ATLANTIC EMERGENCY SOLUTIONS INC	09/18/2018	05/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,398.00
V2190000248	10/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2018	09/29/2018	TECHNICAL SUPPORT	47,545.36
V2190000363	10/26/2018	OSI FEDERAL TECHNOLOGIES INC	09/01/2018	08/31/2019	SOFTWARE MAINTENANCE	33,061.00
V2190000391	10/29/2018	BFPE INTERNATIONAL	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	409.00
V2190000428	10/26/2018	ALTERION INC	09/01/2018	09/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,020.87
V2190000429	10/26/2018	ALTERION INC	09/05/2018	09/28/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,270.44
V2190000432	10/26/2018	MYTHICS INC	07/01/2018	09/30/2018	SOFTWARE MAINTENANCE	1,182.09
V2190000439	10/26/2018	EMERGENT LLC	07/01/2018	07/31/2018	TECHNICAL SUPPORT	21,000.00
V2190000462	10/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	TECHNICAL SUPPORT	2,601.35
V2190000463	10/29/2018	AUGUST SCHELL ENTERPRISES INC	08/23/2018	09/30/2019	SOFTWARE MAINTENANCE	18,732.50
V2190000499	11/02/2018	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	613,500.00
V2190000511	10/31/2018	K2 AUDIO LLC	08/25/2018	09/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,360.00
V2190000528	10/31/2018	SANS INSTITUTE	08/20/2018	08/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	6,210.00
V2190000529	10/31/2018	IMMIX TECHNOLOGY INC	07/01/2018	09/30/2018	SOFTWARE MAINTENANCE	2,073.15
V2190000530	10/31/2018	IMMIX TECHNOLOGY INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	73,459.29
V2190000547	11/08/2018	BART AND ASSOCIATES INC	09/01/2018	09/30/2018	TECHNICAL SUPPORT	284,206.22
V2190000569	10/31/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,050.00
V2190000570	10/31/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,000.00
V2190000571	10/31/2018	NORFOLK WIRE & ELECTRONICS	02/21/2018	02/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,000.00
V2190000573	10/31/2018	DLT SOLUTIONS LLC	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	85,765.13
V2190000576	12/07/2018	DLT SOLUTIONS LLC	09/01/2018	09/30/2018	SOFTWARE MAINTENANCE	85,765.13
V2190000577	12/07/2018	ENTERPRISE SERVICES LLC	09/04/2018	09/28/2018	TECHNICAL SUPPORT	105,639.00
V2190000578	10/31/2018	ENTERPRISE SERVICES LLC	08/01/2018	08/31/2018	TECHNICAL SUPPORT	24,402.00
V2190000588	11/01/2018	EPI USA INC	08/23/2018	08/24/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5,980.00
V2190000602	11/02/2018	AUTOMATED SIGNATURE TECHNOLOGY INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,648.00
V2190000614	11/02/2018	IMMIX TECHNOLOGY INC	09/18/2018	09/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	851.42
V2190000617	11/02/2018	SAITECH CORPORATION	09/23/2018	09/22/2019	SOFTWARE MAINTENANCE	71,610.00
V2190000622	11/07/2018	MACAULAY BROWN INC	09/01/2018	09/30/2018	TECHNICAL SUPPORT	179,026.90
V2190000623	11/02/2018	NCI INFORMATION SYSTEMS INC	09/01/2018	09/30/2018	TECHNICAL SUPPORT	18,767.44
V2190000652	11/02/2018	DISASTER RECOVERY JOURNAL	09/23/2018	09/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,195.00
V2190000793	11/02/2018	RF CODE INC	05/01/2018	05/31/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,458.97
V2190000809	11/01/2018	STENOGRAPH LLC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	2,832.81
V2190000810	11/01/2018	STENOGRAPH LLC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,804.00
V2190000811	11/01/2018	STENOGRAPH LLC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,690.00
V2190000848	11/05/2018	INNOVATIVE TECHNOLOGIES INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,883.00
V2190000849	11/16/2018	INNOVATIVE TECHNOLOGIES INC	01/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,376.56
V2190000853	11/05/2018	BLACKWOOD ASSOCIATES INC	09/27/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	248,719.52
V2190000855	11/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42,966.81
V2190000857	11/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	TECHNICAL SUPPORT	1,327.37
V2190000868	11/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	09/30/2018	TECHNICAL SUPPORT	15,848.45
V2190001089	11/08/2018	IBM CORPORATION	08/25/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,811.99
V2190001117	11/09/2018	CONVERGINT TECHNOLOGIES LLC	09/01/2018	09/30/2018	SOFTWARE MAINTENANCE	7,811.11
V2190001123	11/09/2018	ENTERPRISE SERVICES LLC	07/01/2018	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,930.00
V2190001129	11/08/2018	SANS INSTITUTE	09/23/2018	09/27/2018	TECHNICAL SUPPORT	11,760.00
V2190001130	11/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5,820.00
V2190001210	11/15/2018	ANIXTER INC	03/07/2018	03/07/2018	TECHNICAL SUPPORT	16,500.59
V2190001217	11/15/2018	KODAK ALARIS INC	10/01/2018	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,638.00
V2190001235	11/15/2018	NMS IMAGING INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,644.90
V2190001246	11/15/2018	IBM CORPORATION	09/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,548.49
V2190001316	11/16/2018	BWM OUTCOMES LLC	09/01/2018	09/30/2018	SOFTWARE MAINTENANCE	904.57
V2190001618	12/04/2018	ADVANTEL INC	10/01/2018	09/30/2019	TECHNICAL SUPPORT	184,460.48
V2190001619	11/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	191,626.35
V2190001623	11/28/2018	LIVEU INC	06/15/2018	07/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	18,572.97
V2190001624	11/28/2018	LIVEU INC	08/01/2018	08/31/2018	SOFTWARE MAINTENANCE	71,955.65
V2190001624	11/28/2018	LIVEU INC	08/01/2018	07/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	603.43
V2190001624	11/28/2018	LIVEU INC	08/01/2018	08/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55

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V21900001625	11/27/2018	LIVEU INC	09/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
V21900001628	11/28/2018	LIVEU INC	10/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
V21900001631	11/27/2018	CENTER FOR CREATIVE LEADERSHIP	11/05/2018	11/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	6,438.00
V21900001856	12/04/2018	ALTERION INC	10/03/2018	10/09/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,145.36
V21900001860	12/04/2018	LIBRARY CORP	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	10,671.00
V21900001880	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/16/2018	09/30/2018	TECHNICAL SUPPORT	8,586.00
V21900001892	12/04/2018	ISEC7 INC	09/01/2018	08/31/2019	SOFTWARE MAINTENANCE	1,995.50
V21900001919	12/04/2018	LEIDOS DIGITAL SOLUTIONS INC	09/01/2018	09/30/2018	SOFTWARE MAINTENANCE	247,505.00
V21900001950	11/30/2018	EMERGENT LLC	09/04/2018	09/27/2018	TECHNICAL SUPPORT	29,280.00
V21900001959	12/05/2018	PC MALL GOV INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	450,417.80
V21900002025	12/04/2018	FCM INC	11/02/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,194.50
V21900002028	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	09/30/2018	SOFTWARE MAINTENANCE	119,363.20
V21900002032	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	101,317.21
V21900002102	12/03/2018	NCI INFORMATION SYSTEMS INC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	22,718.48
V21900002103	12/03/2018	JTEK DATA SOLUTIONS	01/13/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69,394.06
V21900002137	12/03/2018	EMC CORPORATION	09/09/2018	09/30/2018	TECHNICAL SUPPORT	25,698.64
V21900002327	12/07/2018	GLOBAL KNOWLEDGE TRAINING LLC	02/26/2018	03/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	4,195.00
V21900002377	12/07/2018	AUGUST SCHELL ENTERPRISES INC	10/01/2018	12/31/2019	FEES AND OTHER CHARGES	337.86
V21900002412	12/13/2018	MYTHICS INC	05/30/2018	05/29/2019	SOFTWARE MAINTENANCE	232,042.44
V21900002425	12/07/2018	IBM CORPORATION	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	7,811.11
V21900002426	12/07/2018	IBM CORPORATION	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	39,089.57
V21900002478	12/12/2018	EMERGENT LLC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	37,080.00
V21900002891	12/19/2018	PC MALL GOV INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	70,981.32
V21900002892	12/19/2018	PC MALL GOV INC	11/30/2018	11/26/2019	SOFTWARE MAINTENANCE	23,294.46
V21900003014	12/13/2018	ALTERION INC	10/01/2018	10/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,225.96
V21900003056	12/18/2018	SHI INTERNATIONAL CORP	12/31/2018	12/31/2019	SOFTWARE MAINTENANCE	12,364.64
V21900003057	12/18/2018	LIVEU INC	11/01/2018	11/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
V21900003065	12/18/2018	LEIDOS DIGITAL SOLUTIONS INC	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	243,370.00
V21900003192	12/19/2018	VCLUD TECH INC	09/30/2018	09/29/2019	SOFTWARE MAINTENANCE	25,391.01
V21900003215	12/19/2018	EMC CORPORATION	10/07/2018	11/04/2018	TECHNICAL SUPPORT	28,403.76
V21900003224	12/19/2018	ENTERPRISE SERVICES LLC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	25,815.41
V21900003269	12/20/2018	CENTER FOR CREATIVE LEADERSHIP	12/04/2018	12/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,610.00
V21900003279	12/20/2018	ALTERION INC	11/01/2018	11/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,599.08
V21900003324	12/26/2018	ZOHO CORPORATION	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	3,227.00
V21900003386	12/26/2018	FEDERAL RESERVE BANK OF ST LOUIS	07/01/2018	09/30/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	2,070.00
V21900003405	12/26/2018	IBM CORPORATION	11/01/2018	11/30/2018	SOFTWARE MAINTENANCE	37,246.45
V21900003406	12/26/2018	IBM CORPORATION	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	502.32
V21900003407	12/26/2018	IBM CORPORATION	09/30/2018	09/30/2018	SOFTWARE MAINTENANCE	37,921.55
V21900003472	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2018	09/30/2018	TECHNICAL SUPPORT	95,070.92
V21900003477	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2017	08/31/2017	TECHNICAL SUPPORT	90,157.62
V21900003479	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	09/29/2018	TECHNICAL SUPPORT	323,143.65
V21900003480	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	09/30/2018	TECHNICAL SUPPORT	19,833.04
V21900003515	12/26/2018	NCI INFORMATION SYSTEMS INC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	19,755.20
V21900003575	12/26/2018	LEIDOS DIGITAL SOLUTIONS INC	11/01/2018	11/30/2018	SOFTWARE MAINTENANCE	246,902.00
V21900003703	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	101,317.21
V21900003752	01/03/2019	ALTERION INC	11/01/2018	11/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	433.37
V21900003757	12/27/2018	VISION TECHNOLOGIES INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,476.50
V21900003788	01/03/2019	CENTER FOR CREATIVE LEADERSHIP	12/04/2018	12/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,610.00
V21900003818	01/03/2019	IBM CORPORATION	09/30/2018	12/31/2018	SOFTWARE MAINTENANCE	12,082.50
V21900003820	01/03/2019	ENTERPRISE SERVICES LLC	11/01/2018	11/29/2018	TECHNICAL SUPPORT	14,611.08
V21900003825	01/07/2019	IBM CORPORATION	11/01/2018	11/30/2018	SOFTWARE MAINTENANCE	7,811.11
V21900003876	01/03/2019	PRESIDIO NETWORKED SOLUTIONS	12/06/2018	12/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30,426.23
V21900003892	01/03/2019	EMC CORPORATION	11/04/2018	12/02/2018	TECHNICAL SUPPORT	24,346.08
V21900003904	01/03/2019	VENTRAQ CORPORATION	09/17/2018	09/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	4,593.94
V21900003905	01/03/2019	CORMANT INC	11/28/2018	11/27/2019	SOFTWARE MAINTENANCE	10,045.64
V21900003910	01/11/2019	VENTRAQ CORPORATION	09/01/2018	09/30/2019	SOFTWARE MAINTENANCE	277,712.23
V21900004070	01/10/2019	EMERGENT LLC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	15,720.00
V21900004139	01/15/2019	LIVEU INC	12/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
V21900004654	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	SOFTWARE MAINTENANCE	1,020.00
V21900004659	02/05/2019	FCM INC	01/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	251,646.19
V21900004686	01/28/2019	SANS INSTITUTE	12/13/2018	12/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	6,425.57
V21900004687	01/28/2019	SANS INSTITUTE	12/13/2018	12/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	6,410.00

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V21900004688	01/28/2019	SANS INSTITUTE	12/13/2018	12/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	6,410.00
V21900004689	01/28/2019	SANS INSTITUTE	12/13/2018	12/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5,330.00
V21900004690	01/28/2019	SANS INSTITUTE	12/13/2018	12/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5,730.00
V21900004722	02/05/2019	AUGUST SCHELL ENTERPRISES INC	01/01/2019	12/31/2020	SOFTWARE MAINTENANCE	235,435.00
V21900004870	01/29/2019	BEARCOM WIRELESS WORLDWIDE	09/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	581.00
V21900004871	01/29/2019	SAILPOINT TECHNOLOGIES INC	12/22/2018	12/21/2019	SOFTWARE MAINTENANCE	94,000.00
V21900004880	01/29/2019	AMERICAN MANAGEMENT ASSOCIATION	12/10/2018	12/12/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,795.00
V21900004925	01/29/2019	AMERICAN MANAGEMENT ASSOCIATION	12/19/2018	12/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,795.00
V21900005187	02/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.29
V21900005226	02/05/2019	EMERGENT LLC	12/03/2018	12/22/2018	TECHNICAL SUPPORT	15,360.00
V21900005227	02/05/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/03/2018	12/28/2018	TECHNICAL SUPPORT	20,213.25
V21900005264	02/05/2019	DLT SOLUTIONS LLC	11/30/2018	11/30/2019	SOFTWARE MAINTENANCE	34,448.16
V21900005268	02/06/2019	ROSS VIDEO	09/30/2018	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,906.00
V21900005358	02/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.58
V21900005497	02/08/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	02/01/2019	03/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	711.88
					SOFTWARE MAINTENANCE	11,865.88
					TECHNICAL SUPPORT	12,347.00
V21900005501	02/08/2019	NCI INFORMATION SYSTEMS INC	12/01/2018	12/31/2018	TECHNICAL SUPPORT	12,347.00
V21900005515	02/08/2019	ALTERION INC	11/01/2018	11/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,132.10
V21900005548	02/12/2019	SYMPPLICITY CORPORATION	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	42,732.00
V21900005597	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2018	07/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,338.98
V21900005602	02/21/2019	INNOVATIVE TECHNOLOGIES INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,376.59
V21900005603	02/13/2019	LIVEU INC	01/01/2019	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
V21900005650	02/13/2019	COMPUTERWORKS INC	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	32,869.00
V21900005812	02/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	09/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,720.29
V21900005887	02/19/2019	LEIDOS	10/01/2018	12/30/2018	SOFTWARE MAINTENANCE	21,725.00
V21900005889	02/19/2019	LEIDOS DIGITAL SOLUTIONS INC	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	248,725.00
V21900005946	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.29
V21900005991	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2018	12/31/2018	TECHNICAL SUPPORT	101,317.21
V21900005992	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2018	12/31/2018	TECHNICAL SUPPORT	528,281.80
V21900006125	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2019	01/31/2019	TECHNICAL SUPPORT	101,317.21
V21900006152	02/25/2019	COMMUNICATION RESOURCES INC	08/06/2018	08/06/2018	TECHNICAL SUPPORT	12,012.00
V21900006168	02/28/2019	MOTOROLA INC	10/15/2017	10/31/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,800.00
V21900006169	02/28/2019	ATLANTIC EMERGENCY SOLUTIONS INC	05/01/2018	05/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,398.00
V21900006181	02/28/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/02/2019	01/31/2019	TECHNICAL SUPPORT	23,165.73
V21900006183	02/28/2019	SANS INSTITUTE	02/04/2019	02/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	5,870.00
V21900006188	03/04/2019	EMERGENT LLC	01/02/2019	01/31/2019	TECHNICAL SUPPORT	20,940.00
V21900006191	02/27/2019	IBM CORPORATION	01/01/2019	03/31/2019	SOFTWARE MAINTENANCE	12,082.50
V21900006192	02/28/2019	IBM CORPORATION	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	7,811.11
V21900006193	02/28/2019	IBM CORPORATION	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	7,811.11
V21900006194	02/28/2019	IBM CORPORATION	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	26,597.70
V21900006195	02/28/2019	IBM CORPORATION	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	35,192.30
V21900006198	03/27/2019	RMG ENTERPRISE SOLUTIONS INC	12/01/2017	11/30/2019	SOFTWARE MAINTENANCE	10,476.00
V21900006201	02/28/2019	NCI INFORMATION SYSTEMS INC	01/01/2019	01/31/2019	TECHNICAL SUPPORT	20,742.96
V21900006254	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.29
V21900006359	03/01/2019	ALTERION INC	01/02/2019	01/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,995.38
V21900006367	03/01/2019	ALTERION INC	01/02/2019	01/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,248.62
V21900006368	03/04/2019	COMPUTERWORKS INC	02/06/2019	02/20/2019	TECHNICAL SUPPORT	10,600.00
V21900006404	03/04/2019	ICONSITUENT	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	42,380.00
V21900006897	03/08/2019	LEARNING TREE INTERNATIONAL	12/11/2018	12/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	470.00
V21900006757	03/12/2019	IBM CORPORATION	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	34,407.14
V21900006773	03/12/2019	SYMPPLICITY CORPORATION	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	42,380.00
V21900006775	03/12/2019	CELLEBRITE INC	11/05/2018	11/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,850.00
V21900006950	03/19/2019	MYTHICS INC	10/10/2017	10/10/2018	TRAINING/CONFERENCE/REGISTRATION FEES	5,945.75
V21900007039	03/18/2019	ALTERION INC	02/01/2019	02/28/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,211.67
V21900007084	03/20/2019	IBM CORPORATION	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	7,811.11
V21900007085	03/20/2019	IBM CORPORATION	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	12,982.50
V21900007116	03/25/2019	ICONSITUENT	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	42,380.00
V21900007254	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2019	02/28/2019	TECHNICAL SUPPORT	101,317.21
V21900007462	03/26/2019	ADVANCED COMPUTER CONCEPTS INC	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	97,747.20
V21900007465	03/26/2019	NCI INFORMATION SYSTEMS INC	02/01/2019	02/28/2019	TECHNICAL SUPPORT	17,285.80
V21900007473	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	773.40
V21900007505	03/25/2019	COMPUTERWORKS INC	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	33,744.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21900007534	03/27/2019	EMC CORPORATION	12/09/2018	12/23/2018	TECHNICAL SUPPORT	16,230.72
V21900007584	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2018	12/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,431.18
V21900007607	03/26/2019	LIVEU INC	02/01/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
V21900007628	03/26/2019	MYTHICS INC	08/25/2018	08/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,092.50
V21900007629	03/26/2019	MYTHICS INC	04/30/2018	05/04/2018	TRAINING/CONFERENCE/REGISTRATION FEES	4,896.00
V21900007630	03/26/2019	MYTHICS INC	08/25/2018	08/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,092.50
V21900007631	03/26/2019	MYTHICS INC	08/25/2018	08/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,092.50
V21900007728	03/29/2019	SANS INSTITUTE	12/11/2018	12/19/2018	TRAINING/CONFERENCE/REGISTRATION FEES	769.00
OTHER CONTRACTUAL SERVICES						10,183,580.35
CV190000189	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,350.00
CV190000190	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	360.00
CV190000192	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	90.42
CV190000194	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV190000326	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	86.22
CV190000327	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,599.98
CV190000329	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	33,756.68
CV190000330	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,399.98
CV190000334	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	4,699.94
CV190000335	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	44.98
CV190000390	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	-457.96
CV190000391	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	-257,795.66
CV190000394	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV190000396	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	44.99
CV190000397	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	-1,350.00
CV190000683	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	4,042.30
CV190000772	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	-8,936.03
CV190000773	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	-100.00
CV190001109	11/28/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	441.22
DSFM21801201	10/09/2018	JP MORGAN CHASE BANK NA	06/28/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	239.98
DSFM21801233	10/16/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,305.62
DSFM21801328	10/02/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	51.58
DSFM21900013	10/16/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	386.34
DSFM21900036	10/29/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	851.98
DSFM21900042	10/25/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	71.97
DSFM21900045	10/25/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	44.99
DSFM21900075	10/25/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	200.00
DSFM21900083	11/02/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	558.00
DSFM21900085	11/02/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	432.00
DSFM21900094	10/31/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	74.75
DSFM21900104	10/31/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21900120	11/15/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	574.00
DSFM21900127	11/09/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
DSFM21900128	11/20/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,272.11
DSFM21900170	11/29/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	303.52
DSFM21900172	11/21/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21900174	11/29/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	202.49
DSFM21900184	11/27/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,546.70
DSFM21900185	11/27/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	35.87
DSFM21900219	12/04/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
DSFM21900221	11/27/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.95
DSFM21900226	11/29/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	6.45
DSFM21900228	11/29/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	339.50
DSFM21900228	11/28/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21900229	11/28/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	31.39
DSFM21900230	12/11/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21900240	12/18/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	314.75
DSFM21900255	12/12/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	20.89
DSFM21900257	12/13/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	398.00
V21800015335	10/01/2018	B&H PHOTOVIDEO INC	07/25/2018	07/25/2018	FURNITURE & FIXTURES(EXPENDABLE)	432.00
					PURCHASED EQUIPMENT (EXPENDABLE)	405.99
					PURCHASED EQUIPMENT (EXPENDABLE)	3,118.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800015376	10/02/2018	EVERGREEN SYSTEMS INC	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	62,977.50
V21800015389	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2018	07/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,189.60
V21800015393	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/20/2018	07/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	36,719.59
V21800015396	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2018	07/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,835.00
V21800015397	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2018	07/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
					PURCHASED SOFTWARE (EXPENDABLE)	635.28
V21800015411	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/05/2018	07/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,596.40
V21800015468	10/02/2018	ADVANCED COMPUTER CONCEPTS INC	07/25/2018	07/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,777.92
V21800015503	10/02/2018	V & Z ENTERPRISES INC	06/04/2018	06/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	92,322.50
V21800015538	10/02/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	356.00
V21800015544	10/02/2018	CHESAPEAKE NETCRAFTSMEN LLC	08/24/2018	08/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	49,171.25
V21800015563	10/02/2018	DAMILIC CORPORATION	10/02/2017	10/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	200.00
V21800015600	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/09/2018	07/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,007.50
V21800015603	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2018	07/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	45,799.25
V21800015691	10/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2018	08/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,769.03
V21900000025	10/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2018	07/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	45,799.25
V21900000026	10/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/20/2018	08/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21900000100	10/15/2018	CARASOFT TECHNOLOGY CORP	09/03/2018	01/02/2019	PURCHASED SOFTWARE (EXPENDABLE)	2,320.00
V21900000109	10/15/2018	B&H PHOTOVIDEO INC	07/29/2018	07/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,782.55
V21900000262	10/25/2018	ISPIRER SYSTEMS LLC	09/25/2018	09/25/2018	PURCHASED SOFTWARE (EXPENDABLE)	24,000.00
V21900000283	10/26/2018	DISYS SOLUTIONS INC	08/24/2018	08/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	67,104.20
					PURCHASED SOFTWARE (EXPENDABLE)	18,652.80
V21900000565	10/31/2018	DELL MARKETING LP	08/18/2018	08/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	10,158.72
V21900000607	11/02/2018	B&H PHOTOVIDEO INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,143.92
V21900000610	11/02/2018	CORMANT INC	08/31/2018	09/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	6,480.00
V21900000613	11/02/2018	B&H PHOTOVIDEO INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,869.46
V21900000614	11/02/2018	IMMIX TECHNOLOGY INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,751.20
V21900000621	11/02/2018	EVERGREEN SYSTEMS INC	09/01/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	62,977.50
V21900000745	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2018	08/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,624.10
V21900000746	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2018	07/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,073.60
V21900000750	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/05/2018	07/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,179.20
V21900000752	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/08/2018	08/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	63,488.00
V21900000753	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2018	08/13/2018	PURCHASED SOFTWARE (EXPENDABLE)	8,046.00
V21900000754	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/30/2018	07/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,073.60
V21900000755	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2018	08/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,065.44
V21900000774	11/01/2018	MYTHICS INC	07/06/2018	10/05/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,844.93
V21900000780	11/01/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,714.00
V21900000789	11/01/2018	LEVERAGE INFORMATION SYSTEMS INC	08/24/2018	08/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	55,440.00
					PURCHASED SOFTWARE (EXPENDABLE)	21,000.00
V21900000856	11/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	77,181.07
V21900000863	11/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V21900000931	11/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2018	08/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.98
V21900000932	11/08/2018	V & Z ENTERPRISES INC	06/04/2018	06/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	178,500.00
V2190001047	11/08/2018	FORCE 3 INC	10/05/2018	10/05/2018	PURCHASED SOFTWARE (EXPENDABLE)	6,944.69
V2190001049	11/08/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,008.00
V21900001114	11/09/2018	CARASOFT TECHNOLOGY CORP	10/03/2018	01/02/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,800.00
V21900001122	11/08/2018	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	10/01/2018	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	162,000.00
V21900001145	11/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2018	08/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,189.50
V21900001146	11/09/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V2190001287	11/15/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/18/2017	10/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	839.00
V21900001458	11/16/2018	VERIZON WIRELESS	10/11/2017	10/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V21900002043	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2018	09/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,708.08
V21900002047	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,935.38
V21900002092	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	222.56
V21900002093	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	254.98
V21900002098	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	791.30
V21900002159	12/03/2018	SNAPSTREAM MEDIA INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	18,000.00
V21900002192	12/07/2018	EVERGREEN SYSTEMS INC	10/01/2018	10/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	62,977.50
V21900002377	12/07/2018	AUGUST SCHELL ENTERPRISES INC	10/01/2018	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	14,243.09
V21900002385	12/07/2018	B&H PHOTOVIDEO INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	594.00
V21900002472	12/12/2018	PC MALL GOV INC	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	79,495.40
					PURCHASED SOFTWARE (EXPENDABLE)	7,848.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900002893	12/13/2018	VYOPTA	11/29/2018	11/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	49,995.00
V21900003474	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2018	08/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	123,489.72
V21900003478	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2017	12/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	30,872.43
V21900003499	12/20/2018	B&H PHOTOVIDEO INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,138.61
V21900003502	12/20/2018	B&H PHOTOVIDEO INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,037.95
V21900003504	12/20/2018	B&H PHOTOVIDEO INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	576.40
V21900003567	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,497.05
V21900003568	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,860.62
V21900003571	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	27,304.90
V21900003809	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,388.98
					PURCHASED SOFTWARE (EXPENDABLE)	309.15
V21900003895	01/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,513.12
V21900003911	01/03/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	11/15/2018	11/14/2019	PURCHASED SOFTWARE (EXPENDABLE)	510,000.00
V21900003930	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	36,982.00
V21900003931	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	49,602.50
					PURCHASED SOFTWARE (EXPENDABLE)	6,054.60
V21900003932	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	63,277.60
					PURCHASED SOFTWARE (EXPENDABLE)	105.14
V21900004074	01/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	364.88
V21900004075	01/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,685.80
V21900004292	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	24,969.33
					PURCHASED SOFTWARE (EXPENDABLE)	194.08
V21900004293	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11,754.06
					PURCHASED SOFTWARE (EXPENDABLE)	1,925.01
V21900004294	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	29,516.95
V21900004295	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	13,220.72
V21900004353	01/22/2019	DIVIO INC	06/30/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,001.00
V21900004378	01/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	34,662.23
V21900004379	01/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21900004380	01/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,732.26
V21900004447	01/25/2019	VCLLOUD TECH INC	11/01/2018	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	52,341.08
V21900004578	01/28/2019	WION CORPORATION	11/01/2018	11/30/2018	LEASED EQUIPMENT	35,688.00
V21900004589	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,167.40
V21900004597	01/25/2019	B&H PHOTOVIDEO INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	357.00
V21900004654	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	5,100.00
V21900004659	02/05/2019	FCM INC	01/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	208,600.68
V21900004724	02/05/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	12/20/2018	12/19/2019	PURCHASED SOFTWARE (EXPENDABLE)	95,508.00
V21900004729	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	287,580.01
V21900004444	01/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	11/23/2018	EXT DEV SOFTWARE (EXPENDABLE)	119,406.35
V21900004968	02/05/2019	FORCE 3 INC	01/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	77,055.82
V21900005009	01/31/2019	MYTHICS INC	10/06/2018	01/05/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,844.93
V21900005187	02/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,996.45
					PURCHASED SOFTWARE (EXPENDABLE)	342.27
V21900005188	02/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,140.20
V21900005191	02/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,678.21
V21900005358	02/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	32,067.38
					PURCHASED SOFTWARE (EXPENDABLE)	1,134.09
V21900005359	02/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,972.98
V21900005633	02/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,452.75
V21900005657	02/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,230.92
V21900005615	02/13/2019	WION CORPORATION	12/01/2018	12/31/2018	LEASED EQUIPMENT	35,688.00
V21900005623	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2018	12/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	133.56
V21900005628	02/13/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	03/16/2019	03/15/2020	PURCHASED SOFTWARE (EXPENDABLE)	79,200.00
V21900005887	02/19/2019	LEIDOS	10/01/2018	12/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	50,160.00
V21900005944	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,911.00
V21900005945	02/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,036.65
V21900005946	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,441.51
					PURCHASED SOFTWARE (EXPENDABLE)	788.12
V21900005947	02/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	18,619.92
					PURCHASED SOFTWARE (EXPENDABLE)	1,018.30
V21900006146	02/25/2019	PHASE2 TECHNOLOGY LLC	10/01/2018	10/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	8,950.00
V21900006147	02/25/2019	PHASE2 TECHNOLOGY LLC	11/01/2018	11/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	7,946.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900006185	03/04/2019	OPTIV FEDERAL INC	03/01/2019	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	526,597.50
V21900006202	02/28/2019	VION CORPORATION	01/01/2019	01/31/2019	LEASED EQUIPMENT	35,688.00
V21900006252	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2018	12/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	74,266.20
V21900006254	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,717.41
V21900006255	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,729.28
V21900006256	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	31,833.46
V21900006257	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	4,492.46
V21900006311	02/28/2019	CREATIVENGINE	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,959.02
V21900006333	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	450.00
V21900006349	03/01/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	46,225.09
V21900006351	03/01/2019	CREATIVENGINE	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,107.50
V21900006562	03/04/2019	PHASE2 TECHNOLOGY LLC	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	35,294.00
V21900006592	03/07/2019	ROSS VIDEO	01/25/2019	01/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	450.00
V21900006595	03/05/2019	CARAHSOFT TECHNOLOGY CORP	01/03/2019	01/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	25,800.00
V21900006625	03/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,135.00
V21900006626	03/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	900.00
V21900006831	03/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2018	01/25/2019	EXT DEV SOFTWARE (EXPENDABLE)	1,022.59
V21900006886	03/14/2019	CREATIVENGINE	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	32,693.40
V21900006946	03/14/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,674.85
V21900006947	03/14/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	58,718.27
V21900007050	03/18/2019	LEIDOS DIGITAL SOLUTIONS INC	02/01/2019	02/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	450.00
V21900007242	03/21/2019	CARAHSOFT TECHNOLOGY CORP	01/03/2019	01/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	8,185.76
V21900007243	03/25/2019	CARAHSOFT TECHNOLOGY CORP	01/03/2019	02/02/2019	PURCHASED SOFTWARE (EXPENDABLE)	2,227.47
V21900007260	03/25/2019	CARAHSOFT TECHNOLOGY CORP	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	36,951.65
V21900007294	03/22/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	35,751.00
V21900007323	03/22/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V21900007342	03/22/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	8,700.00
V21900007471	03/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,680.00
V21900007472	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900007473	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,675.57
V21900007491	03/26/2019	CARAHSOFT TECHNOLOGY CORP	01/30/2019	01/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	788.12
V21900007504	03/26/2019	VENTRAQ CORPORATION	12/21/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	43,490.27
V21900007535	03/27/2019	VION CORPORATION	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,092.86
V21900007556	03/26/2019	CARAHSOFT TECHNOLOGY CORP	01/30/2019	01/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	29,098.74
V21900007558	03/26/2019	CARAHSOFT TECHNOLOGY CORP	01/30/2019	01/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,176.41
V21900007559	03/27/2019	CARAHSOFT TECHNOLOGY CORP	01/30/2019	01/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	20,400.00
V21900007560	03/27/2019	CARAHSOFT TECHNOLOGY CORP	01/30/2019	01/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	350,240.12
V21900007561	03/26/2019	CARAHSOFT TECHNOLOGY CORP	01/30/2019	01/30/2019	LEASED EQUIPMENT	35,688.00
V21900007651	03/28/2019	NEWBERRY GROUP INC	01/11/2019	01/11/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,680.00
V21900007755	03/29/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	5,280.00
					PURCHASED EQUIPMENT (EXPENDABLE)	1,867.56
					PURCHASED EQUIPMENT (EXPENDABLE)	2,140.20
					PURCHASED SOFTWARE (EXPENDABLE)	716.48
ACQUISITION OF ASSETS						5,440,367.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$22,409,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons		-10,784.22		-38,874.56
Transportation of Things		-37.65		-2,066.84
Rent, Communications and Utilities		-2,062,931.59		-17,962,198.82
Printing and Reproduction		5,372.00		36,804.50
Other Contractual Services		-213,376.07		-1,488,809.98
Supplies and Materials		-225,161.57		-1,039,058.53
Acquisition of Assets		-257,832.15		-598,383.63
Land and Structures		-4,688.63		-9,846.52
ORGANIZATION TOTALS	\$22,409,000.00	-\$2,769,439.88		-\$21,102,434.38
UNEXPENDED BALANCE AS OF 03/31/2019				\$1,306,565.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21801330	10/02/2018	NOLAN.PAULA S	09/18/2018	09/20/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	81.00
DSFM21801331	10/02/2018	COOK JR.DONALD L	04/04/2018	04/04/2018	STAFF PER DIEM STAFFORD VA TO FREDERICKSBURG VA AND RETURN	19.17
DSFM21900007	10/16/2018	CANARIA.JOSEPH S	09/16/2018	09/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICK MD TO NEW YORK NY AND RETURN	147.21 1,103.14 400.26
DSFM21900015	10/23/2018	JP MORGAN CHASE BANK NA	09/29/2018	10/02/2018	STAFF TRANSPORTATION AIRFARE FOR J BENITEZ WASHINGTON DC TO CHICAGO IL AND RETURN	547.40
DSFM21900016	10/22/2018	NOLAN.PAULA S	09/25/2018	09/27/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	81.00
DSFM21900024	10/18/2018	YATES.TISHA R	09/23/2018	09/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	38.52 510.67 180.55
DSFM21900029	10/23/2018	CARROLL.KRISTAL D	09/16/2018	09/20/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WINCHESTER VA AND RETURN	42.04 625.77
DSFM21900030	10/30/2018	BAKER.KENNETH	09/16/2018	09/20/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WINCHESTER VA AND RETURN	42.04 619.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21900053	10/24/2018	RAAFT,AHMED M	09/29/2018	09/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO CHICAGO IL - CONTINUED ON SUBSEQUENT VOUCHER	83.18 649.95 125.78
DSFM21900060	11/07/2018	FITZHUGH JR,THOMAS L	10/01/2018	10/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO IL TO WASHINGTON DC - CONTINUED ON PREVIOUS VOUCHER	40.52 342.91 176.79
DSFM21900061	11/02/2018	FITZHUGH JR,THOMAS L	09/29/2018	09/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL - CONTINUED ON SUBSEQUENT VOUCHER	81.04 622.95 118.65
DSFM21900062	11/05/2018	BENITEZ JULIO H	09/29/2018	09/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL - CONTINUED ON SUBSEQUENT VOUCHER	71.00 582.81 90.88
DSFM21900063	10/31/2018	BENITEZ JULIO H	10/01/2018	10/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO IL TO WASHINGTON DC- CONTINUED FROM PREVIOUS VOUCHER	34.63 307.83 135.00
DSFM21900066	10/29/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/30/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/17-19 R HUNTER WASHINGTON DC TO HARTFORD CT AND RETURN; 9/23-28 G DONEY, C MILLER, T MILLS, A BROWNE, P HUFF WASHINGTON DC TO ORLANDO FL AND RETURN; 9/23-27 T YATES WASHINGTON DC TO LAS VEGAS NV AND RETURN; 9/25-30 H HANSEN WASHINGTON DC TO AUSTIN TX AND RETURN.	807.80
DSFM21900077	10/29/2018	PARISER,MICHAEL S	10/18/2018	10/18/2018	STAFF TRANSPORTATION ANNANDALE VA TO MARTINSBURG WV AND RETURN	78.26
DSFM21900129	11/19/2018	WHITTAKER,DANIEL L	10/17/2018	10/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO LAS VEGAS NV AND RETURN	127.46 612.13 333.55
DSFM21900147	11/29/2018	JP MORGAN CHASE BANK NA	09/23/2018	10/11/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/23-27 A LINDEMAN, 9/29-10/3 D ADAMS, 9/29-10/5 J WHITE WASHINGTON DC TO ORLANDO FL AND RETURN; 9/29-10/2 A RAAFT WASHINGTON DC TO CHICAGO IL AND RETURN; 10/5-11 A AQUINO WASHINGTON DC TO NEW ORLEANS LA AND RETURN	405.40
DSFM21900148	11/29/2018	JP MORGAN CHASE BANK NA	09/29/2018	10/03/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/29-10/2 T FITZHUGH WASHINGTON DC TO CHICAGO IL AND RETURN; 10/1-3 K KRY, J MCCRAY WASHINGTON DC TO SAN ANTONIO TX AND RETURN	517.40
TRAVEL AND TRANSPORTATION OF PERSONS						10,784.22
CD190004824	01/24/2019	FINANCIAL CLERK US SENATE	01/08/2019	01/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,003.58
CV190000676	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	51.30
DSFM21900057	10/25/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,822.00
DSFM21900066	10/29/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/30/2018	FEES AND OTHER CHARGES	60.00
DSFM21900147	11/29/2018	JP MORGAN CHASE BANK NA	09/23/2018	10/11/2018	FEES AND OTHER CHARGES	30.00
DSFM21900148	11/29/2018	JP MORGAN CHASE BANK NA	09/29/2018	10/03/2018	FEES AND OTHER CHARGES	30.00
DSFM21900215	11/29/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	390.00
V21800015339	10/01/2018	CAPITAL COMPRESSOR INC	08/29/2018	08/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	930.26
V21800015359	10/02/2018	SOUTHERN ADVANTAGE CO INC	09/11/2018	09/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	775.00
V21800015453	10/02/2018	VIS UPHOLSTERY INTERIORS	08/31/2018	08/31/2018	MAINTENANCE/RESTORATION-FURNISHINGS	4,085.00
V21800015527	10/02/2018	ALL PRO MAILING EQUIPMENT & SVCS INC	09/04/2018	09/04/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.00
V21800015537	10/02/2018	FEDERAL KEY LLC	08/30/2018	08/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,328.00
V21800015607	10/05/2018	ACME PAPER & SUPPLY CO INC	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	784.11
V21800015680	10/05/2018	SCOTT S PERRY CPA PLLC	08/20/2017	08/19/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	24,640.00
V21800015705	10/15/2018	GB MACHINING AND REPAIR	09/20/2018	09/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,262.95
V21900000063	10/15/2018	CARPET CYCLE	07/23/2018	07/23/2018	FEES AND OTHER CHARGES	1,867.50
V21900000085	10/12/2018	JOHNSON CONTROLS	08/08/2018	08/08/2018	FEES AND OTHER CHARGES	139.43
V21900000131	10/25/2018	JOHNSON CONTROLS	07/01/2018	09/30/2018	OTHER MISCELLANEOUS SERVICES	123.35
V21900000141	10/25/2018	JOHNSON CONTROLS	01/01/2018	03/31/2018	OTHER MISCELLANEOUS SERVICES	123.35
V21900000211	10/23/2018	ALLIANCE MATERIAL HANDLING INC	11/22/2017	11/22/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900000212	10/25/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V21900000213	10/23/2018	JIP MORGAN CHASE BANK NA	08/28/2018	08/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,840.59
V21900000249	10/23/2018	ALLIANCE MATERIAL HANDLING INC	08/06/2018	08/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900000250	10/23/2018	ALLIANCE MATERIAL HANDLING INC	08/06/2018	08/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900000251	10/23/2018	ALLIANCE MATERIAL HANDLING INC	08/06/2018	08/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900000252	10/23/2018	ALLIANCE MATERIAL HANDLING INC	08/06/2018	08/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900000253	10/23/2018	ALLIANCE MATERIAL HANDLING INC	08/06/2018	08/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900000254	10/23/2018	ALLIANCE MATERIAL HANDLING INC	08/06/2018	08/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900000255	10/23/2018	ALLIANCE MATERIAL HANDLING INC	08/06/2018	08/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900000256	10/23/2018	ALLIANCE MATERIAL HANDLING INC	08/06/2018	08/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900000258	10/23/2018	ALLIANCE MATERIAL HANDLING INC	08/06/2018	08/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900000259	10/23/2018	ALLIANCE MATERIAL HANDLING INC	08/06/2018	08/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900000260	10/25/2018	ALLIANCE MATERIAL HANDLING INC	08/01/2018	08/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	350.31
V21900000307	10/25/2018	YIS UPHOLSTERY INTERIORS	10/03/2018	10/03/2018	MAINTENANCE/RESTORATION-FURNISHINGS	3,270.00
V21900000341	10/26/2018	METRO PRINTING EQUIPMENT INC	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,175.43
V21900000354	10/26/2018	HEIDELBERG USA INC	09/13/2018	09/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,096.04
V21900000361	10/25/2018	HILLDRUP COMPANIES INC	09/12/2018	09/12/2018	TECHNICAL SUPPORT	539.92
V21900000367	10/25/2018	YIS UPHOLSTERY INTERIORS	07/20/2018	07/20/2018	MAINTENANCE/RESTORATION-FURNISHINGS	5,000.00
V21900000371	10/26/2018	BRENDEL RESTORATION LLC	09/28/2018	09/28/2018	MAINTENANCE/RESTORATION-FURNISHINGS	2,795.00
V21900000377	11/27/2018	HILLDRUP COMPANIES INC	09/28/2018	09/28/2018	TECHNICAL SUPPORT	825.75
V21900000379	10/29/2018	ACME PAPER & SUPPLY CO INC	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,174.90
V21900000435	10/26/2018	BUCK SHARI L	08/22/2018	09/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	182.29
V21900000461	10/26/2018	ALLIANCE MATERIAL HANDLING INC	08/06/2018	08/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900000572	10/31/2018	INDUSTRIAL KNIFE COMPANY INC	10/02/2017	10/02/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	590.75
V21900000592	10/31/2018	CAPITAL COMPRESSOR INC	10/19/2017	10/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.11
V21900000773	11/01/2018	BSR INC	09/17/2018	09/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	4,190.00
V21900000779	11/01/2018	CAPITAL COMPRESSOR INC	09/20/2018	09/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.00
V21900000782	11/01/2018	CANON SOLUTIONS AMERICA INC	09/26/2018	09/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21900000819	11/01/2018	CHRISTOPHER E LAW	09/01/2018	09/30/2018	OTHER MISCELLANEOUS SERVICES	6,663.00
V21900000831	11/07/2018	MAR COR PURIFICATION INC	09/11/2018	09/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,160.00
V21900000897	11/07/2018	EXXONMOBIL	08/30/2018	09/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.90
V21900001011	11/08/2018	METRO PRINTING EQUIPMENT INC	08/28/2018	08/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	145.00
V21900001046	11/08/2018	HUMANWARE USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.75
V21900001050	11/08/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	599.52
V21900001065	11/07/2018	CANON BUSINESS SOLUTIONS INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16.34
V21900001077	11/08/2018	AGFA CORPORATION	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21900001081	11/08/2018	AGFA CORPORATION	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,200.50
V21900001083	11/08/2018	MERIDIAN IMAGING SOLUTIONS	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21900001087	11/08/2018	MERIDIAN IMAGING SOLUTIONS	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	249.50
V21900001094	11/08/2018	ALLIANCE MATERIAL HANDLING INC	09/18/2018	10/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	483.79
V21900001098	11/07/2018	ALLIANCE MATERIAL HANDLING INC	08/08/2018	08/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900001112	11/09/2018	CANON SOLUTIONS AMERICA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,508.25
V21900001113	11/16/2018	CANON SOLUTIONS AMERICA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,284.00
V21900001121	11/16/2018	EDAC SYSTEMS INC	10/01/2018	10/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,823.36
V21900001126	11/09/2018	F A OTOOLE OFFICE SYSTEMS INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,310.00
V21900001155	11/09/2018	GLOBAL TECHNOLOGIES GROUP INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,369.25
V21900001271	11/15/2018	ARNOLD PACKAGING	09/13/2018	09/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	210.00
V21900001288	11/15/2018	XEROX CORPORATION	07/01/2018	07/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,296.49
V21900001291	11/15/2018	XEROX CORPORATION	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,882.87
V21900001292	11/15/2018	XEROX CORPORATION	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21900001752	11/28/2018	JIP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,297.05
V21900001878	12/04/2018	EASTMAN KODAK CO	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,595.65
V21900001951	12/04/2018	ARNOLD PACKAGING	08/13/2018	08/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	442.50
V21900001952	12/04/2018	ARNOLD PACKAGING	09/13/2018	09/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	566.25
V21900001968	12/04/2018	CANON SOLUTIONS AMERICA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	667.72
V21900002021	12/04/2018	CONVEYOR HANDLING CO INC	08/14/2018	08/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,999.99
V21900002081	12/04/2018	BRENDEL RESTORATION LLC	11/01/2018	11/01/2018	MAINTENANCE/RESTORATION-FURNISHINGS	1,405.00
V21900002160	12/03/2018	HOLIDAY STATIONSTORES LLC	08/27/2018	09/04/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	113.98
V21900002165	12/03/2018	METRO PRINTING EQUIPMENT INC	09/27/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	720.00
V21900002173	12/03/2018	TYCO INTEGRATED SECURITY	07/01/2018	09/30/2018	OTHER MISCELLANEOUS SERVICES	123.35
V21900002888	12/19/2018	XEROX CORP	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	303.00
V21900002941	12/13/2018	CONVEYOR HANDLING CO INC	11/19/2018	11/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	760.00

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V21900003158	12/19/2018	MALCOM	09/24/2018	09/26/2018	TRAINING/CONFERENCE/REGISTRATION FEES	795.00
V21900003221	12/19/2018	CANON SOLUTIONS AMERICA INC	08/01/2018	08/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,109.60
V21900003226	12/19/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	208.37
V21900003227	12/19/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	210.69
V21900003339	12/19/2018	HIEB,JENNIFER ANN	08/21/2018	08/22/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.98
V21900003340	12/20/2018	HIEB,JENNIFER ANN	09/14/2018	09/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	149.49
V21900003673	12/27/2018	EVERSHARP MACHINERY LLC	10/11/2017	10/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	488.84
V21900003675	12/20/2018	EVERSHARP MACHINERY LLC	10/11/2017	10/11/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.50
V21900003750	01/03/2019	CLARK,JENNIFER CROWE	06/11/2018	08/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	493.41
V21900003812	01/03/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V21900003813	01/03/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	654.64
V21900003814	01/03/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2018	06/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	729.35
V21900004158	01/22/2019	RICH USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,136.76
V21900004442	01/23/2019	ADVANCED TOOL & MACHINE SERVICE INC	09/17/2018	09/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,591.25
V21900004738	01/28/2019	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	09/01/2018	09/50/2018	STUDIES, ANALYSES & EVALUATIONS	1,581.25
V21900004874	01/29/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,026.78
V21900004876	01/29/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V21900004964	02/01/2019	ACME PAPER & SUPPLY CO INC	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	207.54
V21900004966	01/31/2019	ACME PAPER & SUPPLY CO INC	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63.68
V21900004967	01/31/2019	ACME PAPER & SUPPLY CO INC	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.42
V21900005382	02/06/2019	ACME PAPER & SUPPLY CO INC	08/09/2018	08/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	294.80
V21900005534	02/08/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V21900005651	02/13/2019	USDA GRADUATE SCHOOL	10/03/2018	12/12/2018	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
V21900005904	02/21/2019	ACME PAPER & SUPPLY CO INC	08/09/2018	08/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,224.25
V21900006518	03/04/2019	ACME PAPER & SUPPLY CO INC	12/19/2017	12/19/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.20
V21900006567	03/04/2019	CLARK,JENNIFER CROWE	07/27/2018	07/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	303.30
OTHER CONTRACTUAL SERVICES						213,376.07
CV190000325	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	639.89
CV190000332	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	2,861.65
CV190000333	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	44.98
CV190001238	11/28/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	-441.22
DSFM21900071	10/26/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	137.26
DSFM21900254	12/12/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	43.45
DSFM21900301	12/21/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	99.99
DSFM21900301	12/20/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	41.99
DSFM21900301	12/20/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,149.20
DSFM21900301	12/20/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	8,900.00
V21800015359	10/02/2018	SOUTHERN ADVANTAGE CO INC	09/11/2018	09/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,544.99
V21800015519	10/04/2018	GLOBAL EQUIPMENT CO INC	08/06/2018	08/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,054.25
V21800015682	10/15/2018	CARPET PLUS LLC	09/11/2018	09/11/2018	FURNITURE & FIXTURES(EXPENDABLE)	1,611.21
V21900000094	10/15/2018	DMO INC	07/18/2018	07/18/2018	FURNITURE & FIXTURES(EXPENDABLE)	1,320.00
V21900000009	10/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/09/2018	08/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,862.56
V21900000010	10/15/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	415.64
V21900000085	10/12/2018	JOHNSON CONTROLS	08/08/2018	08/08/2018	PURCHASED SOFTWARE (EXPENDABLE)	796.55
V21900000095	10/15/2018	CANON SOLUTIONS AMERICA INC	09/13/2018	09/13/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,820.00
V21900000310	10/25/2018	BAY ENGRAVING INC	10/08/2018	10/08/2018	FURNITURE & FIXTURES(EXPENDABLE)	170.00
V21900000349	10/26/2018	OFFICE WORLD INC	09/07/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,173.65
V21900000369	10/26/2018	OTEC DIGITAL SCALES	09/13/2018	09/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,208.00
V21900000451	10/29/2018	REMINGTON LAMP CO	09/14/2018	09/14/2018	FURNITURE & FIXTURES(EXPENDABLE)	2,014.00
V21900000591	10/31/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16,820.94
V21900000598	11/01/2018	AJ MADISON INC	09/05/2018	09/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,828.18
V21900000748	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/31/2018	08/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,170.46
V21900000751	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,128.53
V21900000756	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/31/2018	08/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,746.80
V21900000761	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
V21900001150	11/09/2018	STANLEY CONVERGENT SECURITY SOLUTIONS	08/15/2018	08/15/2018	PURCHASED SOFTWARE (EXPENDABLE)	9,366.51
V21900001233	11/15/2018	MCCALL HANDLING COMPANY	05/31/2018	05/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	13,695.00
V21900001335	11/15/2018	KINDEL FURNITURE COMPANY	07/23/2018	07/23/2018	FURNITURE & FIXTURES(EXPENDABLE)	17,126.00
V21900001336	11/16/2018	MASLAND CARPETS	09/13/2018	09/13/2018	FURNITURE & FIXTURES(EXPENDABLE)	1,514.85
V21900001540	11/27/2018	JOHNSON CONTROLS	08/14/2018	08/14/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,346.52
V21900001642	11/27/2018	GLOBAL EQUIPMENT CO INC	08/14/2018	08/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,775.00

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			START	END		
V21900001859	12/04/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	09/13/2018	09/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,992.00
V21900001862	11/30/2018	MICHAEL THOMAS FURNITURE INC	07/18/2018	07/18/2018	FURNITURE & FIXTURES(EXPENDABLE)	9,299.58
V21900001890	12/04/2018	EASTMAN KODAK CO	08/03/2018	08/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	4,959.20
V21900002044	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.99
V21900002048	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2018	09/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,157.50
					PURCHASED SOFTWARE (EXPENDABLE)	311.64
V21900003228	12/19/2018	ATLANTIC GRAPHIC SYSTEMS INC	11/02/2018	11/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	66,580.00
V21900003229	12/19/2018	KONICA MINOLTA BUS SOLUTIONS USA INC	08/03/2018	08/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,968.00
V21900003692	01/03/2019	HERMAN MILLER INC	09/13/2018	09/13/2018	FURNITURE & FIXTURES(EXPENDABLE)	3,811.99
V21900004291	01/16/2019	HERMAN MILLER INC	09/13/2018	09/13/2018	FURNITURE & FIXTURES(EXPENDABLE)	2,012.46
V21900004316	01/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2018	08/24/2018	EXT DEV SOFTWARE (EXPENDABLE)	7,686.06
V21900004319	01/25/2019	KITTINGER FURNITURE CO INC	07/23/2018	07/23/2018	FURNITURE & FIXTURES(EXPENDABLE)	19,875.25
V21900004484	01/23/2019	HICKORY CHAIR LLC	09/13/2018	09/13/2018	FURNITURE & FIXTURES(EXPENDABLE)	8,052.00
V21900004980	01/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	10/26/2018	EXT DEV SOFTWARE (EXPENDABLE)	444.75
V21900005262	02/05/2019	GLOBAL EQUIPMENT CO INC	09/07/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,775.00
V21900005633	02/13/2019	VERSIVO INC	02/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
V21900005910	02/21/2019	VERSIVO INC	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	153.00
V21900006157	02/27/2019	KINDEL FURNITURE COMPANY	09/13/2018	09/13/2018	FURNITURE & FIXTURES(EXPENDABLE)	3,756.00
V21900006575	03/08/2019	HICKORY CHAIR LLC	09/13/2018	09/13/2018	FURNITURE & FIXTURES(EXPENDABLE)	250.00
ACQUISITION OF ASSETS						257,832.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,550,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,064.09	-1,447.56
Transportation of Things		-96.45	-1,040.10
Rent, Communications and Utilities		-14.00	-4,950.15
Other Contractual Services		-81,673.56	-614,673.07
Supplies and Materials		-28,061.17	-106,622.85
Acquisition of Assets		-101,276.98	-364,249.89
ORGANIZATION TOTALS	\$3,550,000.00	-\$212,186.25	-\$1,092,983.62
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,457,016.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21801336	10/04/2018	ECKROAD.TORGUNN Blix	04/03/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION CROFTON MD TO FREDERICKSBURG VA AND RETURN	153.15 87.20
DSFM21801337	10/04/2018	GRAEF.LOLITA N	04/03/2018	04/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	108.73 59.95
DSFM21801338	10/04/2018	EVANKO.JOHN P	04/04/2018	04/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	59.95
DSFM21801342	10/04/2018	SWANNER.ROBERT W	04/02/2018	04/04/2018	STAFF INCIDENTALS STAFF PER DIEM HIGHLAND MD TO FREDERICKSBURG VA AND RETURN	29.50 186.00
DSFM21801346	10/04/2018	SHELTON III.ROBERT E	04/04/2018	04/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	56.35
DSFM21801350	10/10/2018	ZEITLIN.ERIC S	04/03/2018	04/04/2018	STAFF TRANSPORTATION 4/3,4 WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	119.90
DSFM21801352	10/10/2018	EDWARDS.SCOTT M	04/03/2018	04/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	8.47 74.99 59.95
DSFM21801356	10/17/2018	WEBSTER.JAMES W	04/03/2018	04/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	59.95
TRAVEL AND TRANSPORTATION OF PERSONS						1,064.09
CD190005147	01/28/2019	FINANCIAL CLERK US SENATE	01/18/2019	01/18/2019	TECHNICAL SUPPORT	-4,725.88
V21800015340	10/02/2018	K2 AUDIO LLC	08/08/2018	09/18/2018	SOFTWARE MAINTENANCE	3,726.05
V21800015559	10/05/2018	HITACHI KOKUSAI ELECTRIC AMERICA LTD	04/30/2018	04/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	580.51
V21800015629	10/12/2018	EVERTZ MICROSYSTEMS LTD	11/06/2017	11/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	570.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2190000015	10/18/2018	K2 AUDIO LLC	09/19/2018	09/30/2018	SOFTWARE MAINTENANCE	1,634.44
V21900000047	10/12/2018	FUTURE MEDIA CONCEPTS INC	08/13/2018	09/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	4,304.00
V21900000097	10/18/2018	K2 AUDIO LLC	07/16/2018	09/05/2018	SOFTWARE MAINTENANCE	4,053.50
V21900000493	10/23/2018	SONY ELECTRONICS INC	07/17/2018	07/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	886.52
V21900000522	10/31/2018	EVERTZ MICROSYSTEMS LTD	11/06/2017	11/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,500.00
V21900000869	11/01/2018	ORACLE AMERICA INC	10/01/2017	09/30/2018	SOFTWARE MAINTENANCE	7,694.00
V21900001144	11/09/2018	BALTIMORE FREIGHTLINER	08/17/2018	08/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	479.31
V21900001541	11/27/2018	HITACHI KOKUSAI ELECTRIC AMERICA LTD	04/30/2018	04/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.20
V21900002113	12/03/2018	BALTIMORE FREIGHTLINER	08/23/2018	08/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,019.91
V21900002428	12/07/2018	FUJIFILM NORTH AMERICA CORP	08/27/2018	08/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,468.00
V21900003223	01/09/2019	TRANSMEDIA DYNAMICS INC	11/05/2018	11/09/2018	SOFTWARE MAINTENANCE	36,940.00
V21900007142	03/19/2019	SCHNEIDER ELECTRIC IT USA INC	11/20/2018	11/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20,968.00
OTHER CONTRACTUAL SERVICES						81,673.56
V21800015602	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/08/2018	08/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	664.05
V21900000574	10/31/2018	DLT SOLUTIONS LLC	08/01/2018	08/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	17,154.64
V21900000575	12/07/2018	DLT SOLUTIONS LLC	09/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	17,154.64
V21900003272	12/20/2018	HUMAN CIRCUIT INC	10/26/2018	10/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	22,449.00
V21900004159	01/22/2019	HUMAN CIRCUIT INC	10/26/2018	10/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	24,616.88
V21900005265	02/08/2019	DLT SOLUTIONS LLC	08/01/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	2,932.77
V21900006309	03/04/2019	HUMAN CIRCUIT INC	10/26/2018	10/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16,305.00
ACQUISITION OF ASSETS						101,276.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,039,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-2,880.07	-17,877.55
Printing and Reproduction		-1,000.00	-3,229.80
Other Contractual Services		-660,349.41	-3,030,166.69
Supplies and Materials		-1,220.81	-12,077.46
Acquisition of Assets		-1,917.22	-136,325.20
Land and Structures		-46,488.83	-46,488.83
ORGANIZATION TOTALS	\$6,039,000.00	-\$713,856.34	-\$3,246,165.53
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,792,834.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21801317	10/01/2018	JP MORGAN CHASE BANK NA	07/29/2018	08/31/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/29-8/3 R HUNTER WASHINGTON DC TO DENVER CO AND RETURN; 8/3-8 A GONZALES; H COOPER, 8/3-10 M SIFFORD, E VIERNES, 8/3-13 J BETRAN, C GATES, S SEHGAL, R WERNER, 8/4-13 J WHITE, 8/8-13 G MOSER, 8/26-31 H BACH, T CABRAL, J FEINDT, B JACKSON, A LINDEMAN, D MORGAN, D PHAM WASHINGTON DC TO LAS VEGAS NV AND RETURN; 8/12-17 J JOHNSON, Y KWON, M MURRAY, D PRICE WASHINGTON DC TO BOSTON MA AND RETURN; 8/19-22 R HUNTER WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN; 8/17-24 M GREEN, 8/19-23 G PINO, 8/19-24 N GREEN, A GUYER, J TONGARM WASHINGTON DC TO SAN DIEGO CA AND RETURN	1,205.60
DSFM21801354	10/10/2018	HUNTER JR.ROSCOE O	09/17/2018	09/19/2018	STAFF INCIDENTALS	35.70
					STAFF PER DIEM	357.40
					STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD CT, BRIDGEPORT CT AND RETURN	321.99
DSFM21900018	10/23/2018	JEWELL.EVAN M	09/16/2018	09/19/2018	STAFF INCIDENTALS	49.98
					STAFF PER DIEM	357.00
					STAFF TRANSPORTATION WINCHESTER VA TO MIAMI BEACH FL AND RETURN	50.00
DSFM21900065	10/31/2018	JP MORGAN CHASE BANK NA	09/16/2018	10/01/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/16-19 E JEWELL WASHINGTON DC TO MIAMI FL AND RETURN; 9/23-27 L PETERS WASHINGTON DC TO PHOENIX AZ AND RETURN; 9/22-10/1 J HOLMBLAD, 9/23-28 A OFFOR, A AHMAD WASHINGTON DC TO ORLANDO FL AND RETURN; 9/22-26 L ARMSTRONG WASHINGTON DC TO WEST PALM BEACH FL AND RETURN	502.40
TRAVEL AND TRANSPORTATION OF PERSONS						2,880.07
DSFM21900035	10/25/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	850.00
DSFM21900065	10/31/2018	JP MORGAN CHASE BANK NA	09/16/2018	10/01/2018	FEES AND OTHER CHARGES	30.00
V21800015375	10/02/2018	SCIENCE APPLICATIONS INTERNATIONAL CORP	08/04/2018	09/07/2018	TECHNICAL SUPPORT	40,480.81
V21800015336	10/02/2018	PEGASUS RADIO CORP	08/01/2018	08/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21800015549	10/05/2018	PROCON CONSULTING LLC	08/01/2018	08/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,000.00
V21800015561	10/05/2018	SRA INTERNATIONAL INC	04/30/2018	02/27/2018	TECHNICAL SUPPORT	48,440.62
V21900000028	10/12/2018	JOHNSON CONTROLS	04/04/2018	04/04/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.16
V21900000029	10/12/2018	JOHNSON CONTROLS	04/04/2018	04/04/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	202.31
V21900000030	10/11/2018	JOHNSON CONTROLS	04/04/2018	04/04/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.05
V21900000031	10/11/2018	JOHNSON CONTROLS	04/11/2018	04/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.14
V21900000032	10/12/2018	JOHNSON CONTROLS	04/30/2018	04/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128.10
V21900000034	10/11/2018	JOHNSON CONTROLS	04/13/2018	04/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.98
V21900000035	10/12/2018	JOHNSON CONTROLS	04/09/2018	04/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.09
V21900000036	10/15/2018	JOHNSON CONTROLS	04/09/2018	04/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.18
V21900000037	10/17/2018	JOHNSON CONTROLS	04/17/2018	04/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	389.47
V21900000038	10/15/2018	JOHNSON CONTROLS	04/03/2018	04/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.28
V21900000039	10/15/2018	JOHNSON CONTROLS	04/18/2018	04/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	891.26
V21900000041	10/15/2018	JOHNSON CONTROLS	04/13/2018	04/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188.25
V21900000042	10/12/2018	JOHNSON CONTROLS	04/04/2018	04/04/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.09
V21900000043	10/15/2018	JOHNSON CONTROLS	04/12/2018	04/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	395.20
V21900000045	10/12/2018	JOHNSON CONTROLS	04/19/2018	04/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.05
V21900000046	10/12/2018	JOHNSON CONTROLS	04/17/2018	04/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.11
V21900000049	10/12/2018	GRADUATE SCHOOL USA	09/11/2018	09/13/2018	TRAINING/CONFERENCE/REGISTRATION FEES	979.00
V21900000050	10/15/2018	JOHNSON CONTROLS	08/01/2018	08/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	47,054.33
V21900000058	10/17/2018	BLACKHOLE SOLUTIONS INC	08/06/2018	08/17/2018	TRAINING/CONFERENCE/REGISTRATION FEES	6,000.00
V21900000080	10/15/2018	FEI BEHAVIORAL HEALTH	08/23/2018	08/23/2018	TECHNICAL SUPPORT	5,550.00
V21900000082	10/11/2018	JOHNSON CONTROLS	04/25/2018	04/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.08
V21900000083	10/11/2018	JOHNSON CONTROLS	04/30/2018	04/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.06
V21900000084	10/15/2018	JOHNSON CONTROLS	08/01/2018	08/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48,742.72
V21900000214	10/25/2018	JOHNSON CONTROLS	04/01/2018	04/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	18,039.34
V21900000513	10/31/2018	SRA INTERNATIONAL INC	07/28/2018	09/28/2018	TECHNICAL SUPPORT	67,726.33
V21900000554	10/31/2018	JOHNSON CONTROLS	09/01/2018	09/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	47,054.33
V21900000566	11/01/2018	PROCON CONSULTING LLC	09/01/2018	09/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,000.00
V21900000653	11/01/2018	JOHNSON CONTROLS	09/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49,416.96
V21900000909	11/08/2018	JOHNSON CONTROLS	05/01/2018	05/01/2018	OTHER MISCELLANEOUS SERVICES	18,615.35
V21900000910	11/07/2018	JOHNSON CONTROLS	05/11/2018	05/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	298.38
V21900000912	11/07/2018	JOHNSON CONTROLS	05/03/2018	05/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.06
V21900000913	11/07/2018	JOHNSON CONTROLS	06/25/2018	06/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.08
V21900000914	11/08/2018	JOHNSON CONTROLS	06/25/2018	06/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.03
V21900000915	11/07/2018	JOHNSON CONTROLS	05/31/2018	05/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128.10
V21900000917	11/07/2018	JOHNSON CONTROLS	05/24/2018	05/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.22
V21900000918	11/07/2018	JOHNSON CONTROLS	05/11/2018	05/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.08
V21900000919	11/08/2018	JOHNSON CONTROLS	06/21/2018	06/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	103.27
V21900000919	11/09/2018	JOHNSON CONTROLS	04/24/2018	05/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,559.81
V21900000920	11/08/2018	JOHNSON CONTROLS	06/05/2018	06/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	384.30
V21900000921	11/07/2018	JOHNSON CONTROLS	06/19/2018	06/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.08
V21900000922	11/07/2018	JOHNSON CONTROLS	05/07/2018	05/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.08
V21900000924	11/08/2018	JOHNSON CONTROLS	05/10/2018	05/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	277.29
V21900000925	11/08/2018	JOHNSON CONTROLS	04/27/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V21900000926	11/08/2018	JOHNSON CONTROLS	06/25/2018	06/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128.10
V21900000927	11/07/2018	JOHNSON CONTROLS	06/04/2018	06/04/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.08
V21900000928	11/07/2018	JOHNSON CONTROLS	06/27/2018	06/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.05
V21900000929	11/07/2018	JOHNSON CONTROLS	06/21/2018	06/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.22
V21900000930	11/08/2018	JOHNSON CONTROLS	06/01/2018	06/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.85
V21900000950	11/07/2018	JOHNSON CONTROLS	06/05/2018	06/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.08
V21900000952	11/08/2018	JOHNSON CONTROLS	04/27/2018	04/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V21900000958	11/07/2018	JOHNSON CONTROLS	05/11/2018	05/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.08
V21900000959	11/08/2018	JOHNSON CONTROLS	05/31/2018	05/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.15
V21900000960	11/08/2018	JOHNSON CONTROLS	05/09/2018	05/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	117.17
V21900000961	11/08/2018	JOHNSON CONTROLS	06/13/2018	06/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.21
V21900000962	11/07/2018	JOHNSON CONTROLS	06/11/2018	06/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
V21900000963	11/08/2018	JOHNSON CONTROLS	06/15/2018	06/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	284.97
V21900000964	11/08/2018	JOHNSON CONTROLS	06/15/2018	06/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	135.29
V21900000965	11/08/2018	JOHNSON CONTROLS	06/28/2018	06/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.52
V21900000966	11/08/2018	JOHNSON CONTROLS	06/04/2018	06/04/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2190000967	11/08/2018	JOHNSON CONTROLS	06/11/2018	06/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.55
V2190000968	11/07/2018	JOHNSON CONTROLS	05/14/2018	05/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.03
V2190000969	11/07/2018	JOHNSON CONTROLS	06/28/2018	06/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.08
V2190000970	11/08/2018	JOHNSON CONTROLS	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V2190000972	11/07/2018	JOHNSON CONTROLS	05/23/2018	05/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.08
V2190000973	11/07/2018	JOHNSON CONTROLS	06/13/2018	06/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.03
V2190000974	11/07/2018	JOHNSON CONTROLS	06/18/2018	06/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.05
V2190000975	11/07/2018	JOHNSON CONTROLS	07/24/2018	07/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.22
V2190000976	11/08/2018	JOHNSON CONTROLS	07/11/2018	07/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.17
V2190000977	11/08/2018	JOHNSON CONTROLS	07/13/2018	07/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	519.59
V2190000978	11/08/2018	JOHNSON CONTROLS	07/12/2018	07/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.81
V2190000979	11/08/2018	JOHNSON CONTROLS	07/05/2018	07/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.84
V2190000980	11/09/2018	JOHNSON CONTROLS	07/24/2018	07/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	807.82
V2190000981	11/07/2018	JOHNSON CONTROLS	07/23/2018	07/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.24
V2190000982	11/08/2018	JOHNSON CONTROLS	07/26/2018	07/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	324.18
V2190000983	11/08/2018	JOHNSON CONTROLS	07/20/2018	07/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	256.20
V2190000984	11/08/2018	JOHNSON CONTROLS	07/18/2018	07/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	213.72
V2190000985	11/07/2018	JOHNSON CONTROLS	07/10/2018	07/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.24
V2190000986	11/08/2018	JOHNSON CONTROLS	07/09/2018	07/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.34
V2190000988	11/08/2018	JOHNSON CONTROLS	07/27/2018	07/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.38
V2190000990	11/08/2018	JOHNSON CONTROLS	07/10/2018	07/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V2190000991	11/08/2018	JOHNSON CONTROLS	07/26/2018	07/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V2190000992	11/08/2018	JOHNSON CONTROLS	07/06/2018	07/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	224.18
V2190000993	11/08/2018	JOHNSON CONTROLS	07/24/2018	07/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	357.58
V2190000994	11/08/2018	JOHNSON CONTROLS	07/12/2018	07/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.03
V2190000995	11/07/2018	JOHNSON CONTROLS	07/20/2018	07/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.08
V2190000996	11/07/2018	JOHNSON CONTROLS	07/23/2018	07/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.08
V2190000997	11/08/2018	JOHNSON CONTROLS	07/10/2018	07/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	156.86
V2190000998	11/08/2018	JOHNSON CONTROLS	06/22/2018	06/22/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V2190001014	11/09/2018	JOHNSON CONTROLS	05/04/2018	05/09/2018	OTHER MISCELLANEOUS SERVICES	256.20
V2190001051	11/07/2018	JOHNSON CONTROLS	08/09/2018	08/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.79
V2190001052	11/08/2018	JOHNSON CONTROLS	08/30/2018	08/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	288.23
V2190001053	11/08/2018	JOHNSON CONTROLS	08/13/2018	08/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128.10
V2190001054	11/08/2018	JOHNSON CONTROLS	08/17/2018	08/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.84
V2190001055	11/08/2018	JOHNSON CONTROLS	08/10/2018	08/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	103.27
V2190001056	11/08/2018	JOHNSON CONTROLS	08/02/2018	08/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.84
V2190001057	11/08/2018	JOHNSON CONTROLS	08/07/2018	08/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	804.55
V2190001058	11/08/2018	JOHNSON CONTROLS	08/09/2018	08/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.17
V2190001059	11/08/2018	JOHNSON CONTROLS	08/27/2018	08/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V2190001060	11/08/2018	JOHNSON CONTROLS	08/09/2018	08/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	103.27
V2190001061	11/08/2018	JOHNSON CONTROLS	08/27/2018	08/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.98
V2190001062	11/08/2018	JOHNSON CONTROLS	08/01/2018	08/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	351.03
V2190001063	11/08/2018	JOHNSON CONTROLS	08/10/2018	08/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	608.48
V2190001064	11/08/2018	JOHNSON CONTROLS	08/24/2018	08/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	288.23
V2190001066	11/08/2018	JOHNSON CONTROLS	08/22/2018	08/22/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128.10
V2190001067	11/08/2018	JOHNSON CONTROLS	08/09/2018	08/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	295.42
V2190001068	11/08/2018	JOHNSON CONTROLS	08/28/2018	08/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	229.48
V2190001069	11/08/2018	JOHNSON CONTROLS	08/28/2018	08/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	384.30
V2190001071	11/07/2018	JOHNSON CONTROLS	08/24/2018	08/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.80
V2190001072	11/08/2018	JOHNSON CONTROLS	08/14/2018	08/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139.22
V2190001073	11/08/2018	JOHNSON CONTROLS	08/16/2018	08/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	327.44
V2190001074	11/08/2018	JOHNSON CONTROLS	08/22/2018	08/22/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	384.31
V2190001075	11/08/2018	JOHNSON CONTROLS	08/27/2018	08/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	517.70
V2190001076	11/07/2018	JOHNSON CONTROLS	08/29/2018	08/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.03
V2190001078	11/07/2018	JOHNSON CONTROLS	08/30/2018	08/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.03
V2190001079	11/08/2018	JOHNSON CONTROLS	08/27/2018	08/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	223.87
V2190001080	11/08/2018	JOHNSON CONTROLS	08/23/2018	08/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	398.69
V2190001128	11/09/2018	PEGASUS RADIO CORP	09/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V2190001415	11/27/2018	JOHNSON CONTROLS	09/04/2018	09/04/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.48
V2190001416	11/27/2018	JOHNSON CONTROLS	09/17/2018	09/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	245.37
V2190001417	11/27/2018	JOHNSON CONTROLS	09/12/2018	09/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	538.96
V21900011419	11/26/2018	JOHNSON CONTROLS	09/05/2018	09/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900001421	11/27/2018	JOHNSON CONTROLS	09/18/2018	09/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128.10
V21900001422	11/27/2018	JOHNSON CONTROLS	08/31/2018	08/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128.10
V21900001424	11/26/2018	JOHNSON CONTROLS	09/18/2018	09/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.05
V21900001426	11/27/2018	JOHNSON CONTROLS	09/19/2018	09/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.15
V21900001428	11/27/2018	JOHNSON CONTROLS	09/12/2018	09/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	252.94
V21900001429	11/26/2018	JOHNSON CONTROLS	09/21/2018	09/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.24
V21900001431	11/27/2018	JOHNSON CONTROLS	09/07/2018	09/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	103.27
V21900001432	11/27/2018	JOHNSON CONTROLS	09/20/2018	09/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	288.23
V21900001433	11/26/2018	JOHNSON CONTROLS	08/30/2018	09/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.08
V21900001434	11/26/2018	JOHNSON CONTROLS	09/10/2018	09/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.79
V21900001435	11/27/2018	JOHNSON CONTROLS	09/06/2018	09/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.45
V21900001436	11/27/2018	JOHNSON CONTROLS	09/25/2018	09/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V21900001437	11/27/2018	JOHNSON CONTROLS	09/18/2018	09/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V21900001438	11/27/2018	JOHNSON CONTROLS	09/06/2018	09/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	267.87
V21900001439	11/26/2018	JOHNSON CONTROLS	09/25/2018	09/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.08
V21900001440	11/26/2018	JOHNSON CONTROLS	09/26/2018	09/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.22
V21900001441	11/27/2018	JOHNSON CONTROLS	09/07/2018	09/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	519.59
V21900001448	11/27/2018	JOHNSON CONTROLS	09/20/2018	09/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.15
V21900001450	11/26/2018	JOHNSON CONTROLS	09/27/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.05
V21900001451	11/27/2018	JOHNSON CONTROLS	09/13/2018	09/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	238.56
V21900001452	11/27/2018	JOHNSON CONTROLS	09/25/2018	09/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.13
V21900001453	11/28/2018	JOHNSON CONTROLS	09/06/2018	09/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.81
V21900001454	11/26/2018	JOHNSON CONTROLS	09/13/2018	09/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.02
V21900001455	11/27/2018	JOHNSON CONTROLS	09/14/2018	09/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.15
V21900002029	11/30/2018	DEPARTMENT OF HOMELAND SECURITY	05/01/2018	05/31/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	60,532.75
V21900002110	12/03/2018	SRA INTERNATIONAL INC	09/01/2018	09/30/2018	TECHNICAL SUPPORT	516.82
V21900002189	12/03/2018	SCIENCE APPLICATIONS INTERNATIONAL CORP	09/08/2018	0/005/2018	TECHNICAL SUPPORT	23,085.84
V21900002280	12/07/2018	TIM CURRY CONSTRUCTION LLC	10/25/2018	10/25/2018	REPAIR & MAINTENANCE OF FACILITIES	127.50
V21900003266	12/20/2018	SCIENCE APPLICATIONS INTERNATIONAL CORP	10/06/2018	11/02/2018	TECHNICAL SUPPORT	9,950.13
V21900003528	12/26/2018	SRA INTERNATIONAL INC	08/01/2018	09/30/2018	TECHNICAL SUPPORT	114.22
V21900003798	01/03/2019	JOHNSON CONTROLS	07/03/2018	07/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.32
V21900003858	01/03/2019	DEPARTMENT OF HOMELAND SECURITY	09/01/2018	09/30/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	15,348.77
V21900004284	01/15/2019	GROWTH GENERAL CONTRACTING LLC	11/29/2018	11/29/2018	REPAIR & MAINTENANCE OF FACILITIES	285.00
V21900004727	01/28/2019	CORBELL DEVELOPMENT LLC	12/27/2018	12/27/2018	REPAIR & MAINTENANCE OF FACILITIES	315.16
V21900004950	01/31/2019	JACKSON PAINT AND GLASS INC	01/08/2019	01/08/2019	REPAIR & MAINTENANCE OF FACILITIES	329.26
V21900004971	01/31/2019	SCIENCE APPLICATIONS INTERNATIONAL CORP	12/08/2018	12/14/2018	TECHNICAL SUPPORT	2,430.95
V21900004972	01/30/2019	SCIENCE APPLICATIONS INTERNATIONAL CORP	11/03/2018	12/07/2018	TECHNICAL SUPPORT	15,692.95
V21900004981	01/31/2019	CHAPMAN RESTORATION INC	12/27/2018	12/27/2018	REPAIR & MAINTENANCE OF FACILITIES	300.00
V21900005260	02/05/2019	JANS CONSTRUCTION LLC	01/07/2019	01/10/2019	REPAIR & MAINTENANCE OF FACILITIES	400.00
V21900005608	02/13/2019	BROOKS RANGE CONTRACT SERVICES INC	01/18/2019	01/24/2019	REPAIR & MAINTENANCE OF FACILITIES	2,912.52
V21900005807	02/22/2019	CMC & MAINTENANCE INC	12/11/2018	12/11/2018	REPAIR & MAINTENANCE OF FACILITIES	651.00
V21900006167	02/28/2019	MIDWEST DOOR AND HARDWARE	02/04/2019	02/04/2019	REPAIR & MAINTENANCE OF FACILITIES	4,702.00
V21900006376	03/01/2019	JOHNSON CONTROLS	10/15/2018	10/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	700.78
V21900006377	03/01/2019	JOHNSON CONTROLS	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
V21900006378	03/01/2019	JOHNSON CONTROLS	10/11/2018	10/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	166.72
V21900006379	03/01/2019	JOHNSON CONTROLS	10/10/2018	10/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	263.80
V21900006380	02/28/2019	JOHNSON CONTROLS	10/12/2018	10/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V21900006381	03/01/2019	JOHNSON CONTROLS	10/15/2018	10/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	296.78
V21900006406	03/01/2019	JOHNSON CONTROLS	10/01/2018	10/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.25
V21900006407	03/01/2019	JOHNSON CONTROLS	10/15/2018	10/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V21900006408	03/04/2019	JOHNSON CONTROLS	10/19/2018	10/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.85
V21900006409	03/04/2019	JOHNSON CONTROLS	10/05/2018	10/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V21900006410	03/04/2019	JOHNSON CONTROLS	10/10/2018	10/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
V21900006411	03/04/2019	JOHNSON CONTROLS	10/22/2018	10/22/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	135.30
V21900006412	03/04/2019	JOHNSON CONTROLS	10/17/2018	10/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	676.10
V21900006413	03/04/2019	JOHNSON CONTROLS	10/18/2018	10/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	214.90
V21900006414	03/04/2019	JOHNSON CONTROLS	10/18/2018	10/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	395.70
V21900006415	03/04/2019	JOHNSON CONTROLS	09/27/2018	10/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,211.37
V21900006416	03/04/2019	JOHNSON CONTROLS	10/31/2018	10/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	231.50
V21900006417	03/01/2019	JOHNSON CONTROLS	10/10/2018	10/10/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.28
V21900006418	03/01/2019	JOHNSON CONTROLS	10/22/2018	10/22/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.18
V21900006419	03/04/2019	JOHNSON CONTROLS	10/01/2018	10/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	296.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2190006420	03/04/2019	JOHNSON CONTROLS	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	387.63
V2190006421	03/01/2019	JOHNSON CONTROLS	10/19/2018	10/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.98
V2190006422	03/04/2019	JOHNSON CONTROLS	10/18/2018	10/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V2190006423	03/04/2019	JOHNSON CONTROLS	10/22/2018	10/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V2190006424	03/04/2019	JOHNSON CONTROLS	09/24/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	321.68
V2190006425	03/04/2019	JOHNSON CONTROLS	10/02/2018	10/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	384.23
V2190006426	03/01/2019	JOHNSON CONTROLS	10/02/2018	10/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.28
V2190006430	03/04/2019	JOHNSON CONTROLS	11/15/2018	11/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	296.78
V2190006431	03/01/2019	JOHNSON CONTROLS	10/16/2018	10/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.28
V2190006432	03/01/2019	JOHNSON CONTROLS	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.25
V2190006433	03/04/2019	JOHNSON CONTROLS	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.03
V2190006435	03/01/2019	JOHNSON CONTROLS	09/24/2018	10/02/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.55
V2190006436	03/04/2019	JOHNSON CONTROLS	10/04/2018	10/04/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	362.73
V2190006437	03/04/2019	JOHNSON CONTROLS	10/25/2018	10/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	239.13
V2190006458	03/04/2019	JOHNSON CONTROLS	11/01/2018	11/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V2190006460	03/04/2019	JOHNSON CONTROLS	11/06/2018	11/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	462.10
V2190006462	03/04/2019	JOHNSON CONTROLS	11/27/2018	11/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.85
V2190006463	03/04/2019	JOHNSON CONTROLS	11/09/2018	11/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.18
V2190006465	03/04/2019	JOHNSON CONTROLS	11/07/2018	11/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	560.58
V2190006466	03/04/2019	JOHNSON CONTROLS	11/30/2018	11/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.83
V2190006468	03/04/2019	JOHNSON CONTROLS	11/16/2018	11/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	140.65
V2190006469	03/04/2019	JOHNSON CONTROLS	11/06/2018	11/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	379.33
V2190006470	03/04/2019	JOHNSON CONTROLS	11/15/2018	11/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,240.56
V2190006471	02/28/2019	JOHNSON CONTROLS	11/16/2018	11/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V2190006476	03/04/2019	JOHNSON CONTROLS	11/01/2018	11/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	620.32
V2190006478	03/04/2019	JOHNSON CONTROLS	11/01/2018	11/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	123.83
V2190006479	03/04/2019	JOHNSON CONTROLS	11/06/2018	11/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.83
V2190006481	02/28/2019	JOHNSON CONTROLS	11/07/2018	11/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.98
V2190006482	03/04/2019	JOHNSON CONTROLS	11/14/2018	11/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	148.50
V2190006484	03/04/2019	JOHNSON CONTROLS	11/16/2018	11/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	387.63
V2190006485	02/28/2019	JOHNSON CONTROLS	11/14/2018	11/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V2190006486	02/28/2019	JOHNSON CONTROLS	11/07/2018	11/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.25
V2190006488	03/04/2019	JOHNSON CONTROLS	11/05/2018	11/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,042.11
V2190006489	03/04/2019	JOHNSON CONTROLS	11/30/2018	11/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	333.12
V2190006490	02/28/2019	JOHNSON CONTROLS	11/28/2018	11/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V2190006492	03/04/2019	JOHNSON CONTROLS	11/02/2018	11/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.45
V2190006494	03/04/2019	JOHNSON CONTROLS	11/20/2018	11/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	173.40
V2190006495	03/04/2019	JOHNSON CONTROLS	11/29/2018	11/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	490.45
V2190006497	02/28/2019	JOHNSON CONTROLS	11/08/2018	11/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.28
V2190006498	03/04/2019	JOHNSON CONTROLS	11/01/2018	11/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	857.35
V2190006530	03/04/2019	Z SPACE TECHNOLOGIES INC	12/05/2018	12/05/2018	SOFTWARE MAINTENANCE	150.00
V2190006933	03/12/2019	SHARPS LOCK AND ALARM	02/19/2019	02/19/2019	REPAIR & MAINTENANCE OF FACILITIES	338.90
OTHER CONTRACTUAL SERVICES						660,349.41
CV190000331	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,622.42
V21900007679	03/28/2019	GEORGE W ALLEN CO	09/11/2018	09/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	294.80
ACQUISITION OF ASSETS						1,917.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$971,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,246.65	-14,364.56
Travel and Transportation of Persons		-5,436.31	-64,451.81
Transportation of Things		0.00	-9.64
Rent, Communications and Utilities		0.00	-755.99
Printing and Reproduction		975.00	7,039.60
Other Contractual Services		-260,553.50	-335,064.19
Supplies and Materials		-46,359.76	-168,312.16
Acquisition of Assets		-11,590.08	-58,007.38
ORGANIZATION TOTALS	\$971,000.00	-\$326,211.30	-\$633,926.13
UNEXPENDED BALANCE AS OF 03/31/2019			\$337,073.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21801318	10/01/2018	ANDERSON.ALEXIS M	09/04/2018	09/06/2018	STAFF INCIDENTALS	23.32
					STAFF PER DIEM	341.62
					STAFF TRANSPORTATION	154.61
					WASHINGTON DC TO LANCASTER PA AND RETURN	
DSFM21900090	11/02/2018	JP MORGAN CHASE BANK NA	09/08/2018	09/29/2018	STAFF TRANSPORTATION	3,274.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSFM21900109	11/09/2018	WELSH-SIMPSON.KRISTIN	10/10/2018	10/13/2018	STAFF INCIDENTALS	76.32
					STAFF PER DIEM	664.39
					STAFF TRANSPORTATION	122.05
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
V2190000008	10/15/2018	FIRST PRIORITY TRAILWAYS	07/28/2018	07/28/2018	STAFF TRANSPORTATION	780.00
					7/28 BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						5,436.31
CV190000677	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	174.80
CV190000696	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	460.00
CV190000697	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	650.00
DSFM21801343	10/09/2018	U S CAPITOL POLICE	06/26/2018	07/05/2018	OTHER MISCELLANEOUS SERVICES	88,185.98
DSFM21900046	10/25/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	870.00
DSFM21900120	11/15/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,411.52
DSFM21900122	11/13/2018	U S CAPITOL POLICE	04/04/2018	04/08/2018	OTHER MISCELLANEOUS SERVICES	38,122.33
DSFM21900123	11/13/2018	U S CAPITOL POLICE	04/13/2018	05/02/2018	OTHER MISCELLANEOUS SERVICES	70,756.33
DSFM21900124	11/13/2018	U S CAPITOL POLICE	08/12/2018	08/15/2018	OTHER MISCELLANEOUS SERVICES	21,816.35
DSFM21900131	11/13/2018	U S CAPITOL POLICE	11/12/2017	11/20/2017	OTHER MISCELLANEOUS SERVICES	29,425.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21900199	11/21/2018	JP MORGAN CHASE BANK NA	09/18/2018	10/27/2018	FEES AND OTHER CHARGES	88.00
DSFM21900208	11/29/2018	JP MORGAN CHASE BANK NA	09/28/2018	10/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	199.99
V21900000150	10/29/2018	CFO SOLUTIONS LLC	09/01/2018	09/30/2018	TECHNICAL SUPPORT	2,800.00
V21900000151	10/25/2018	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	09/20/2018	09/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	550.00
V21900000580	10/31/2018	MANAGEMENT CONCEPTS INC	10/15/2018	10/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,049.00
V21900001000	11/08/2018	GRADUATE SCHOOL USA	09/25/2018	09/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,798.00
V21900001027	11/01/2018	INTNL ASSN OF PRIVACY PROFESSIONALS	10/23/2018	10/23/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,195.00
OTHER CONTRACTUAL SERVICES						260,553.50
CV190000328	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	632.22
DSFM21801322	10/09/2018	JP MORGAN CHASE BANK NA	05/28/2018	06/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	2,799.75
V21800015601	10/05/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/08/2018	08/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,693.60
V21900000749	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/31/2018	08/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	442.98
V21900000763	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2018	09/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	741.60
V21900000865	11/01/2018	FEDERAL KEY LLC	07/17/2018	07/17/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,354.00
V21900002084	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,803.95
V21900004025	01/11/2019	SALSBURY INDUSTRIES	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,121.98
ACQUISITION OF ASSETS						11,590.08
PERSONNEL BENEFITS						3,246.65
NET PAYROLL EXPENSES						3,246.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2019

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	613,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	\$613,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$613,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$93,868,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-53,222.39	-53,222.39
Transportation of Things		-41,791.20	-41,791.20
Rent, Communications and Utilities		-977,758.98	-977,758.98
Printing and Reproduction		-2,350.00	-2,350.00
Other Contractual Services		-12,587,769.69	-12,587,769.69
Supplies and Materials		-717,927.55	-717,927.55
Acquisition of Assets		-5,814,261.39	-5,814,261.39
ORGANIZATION TOTALS	\$93,868,000.00	-\$20,195,081.20	-\$20,195,081.20
UNEXPENDED BALANCE AS OF 03/31/2019			\$73,672,918.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19230066	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/13/2019	02/20/2019	STAFF TRANSPORTATION AIRFARE FOR L ANDERSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	560.60
DSAA19230069	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/17/2019	02/22/2019	STAFF TRANSPORTATION AIRFARE FOR W HWUNG WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	504.60
DSAA19230070	03/26/2019	CITIBANK - TRAVEL CBA CARD	02/17/2019	02/20/2019	STAFF TRANSPORTATION AIRFARE FOR C DEMATATIS LOUISVILLE KY TO LAS VEGAS NV TO WASHINGTON DC	698.30
DSAA19230071	03/21/2019	CITIBANK - TRAVEL CBA CARD	03/03/2019	03/08/2019	STAFF TRANSPORTATION AIRFARE FOR J LANE WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	443.30
DSAA19230072	03/21/2019	CITIBANK - TRAVEL CBA CARD	03/03/2019	03/08/2019	STAFF TRANSPORTATION AIRFARE FOR G MOSER WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	770.60
DSAA19230074	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/09/2019	03/13/2019	STAFF TRANSPORTATION AIRFARE FOR J JEWELL WASHINGTON DC TO CHICAGO IL AND RETURN	487.30
DSFM21900078	10/31/2018	MCCRAY JR. JAMES A	10/01/2018	10/03/2018	STAFF INCIDENTALS	41.54
					STAFF PER DIEM	313.50
					STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	105.15
DSFM21900103	11/06/2018	BELL II. EDGAR F	10/07/2018	10/12/2018	STAFF INCIDENTALS	84.40
					STAFF PER DIEM	926.53
					STAFF TRANSPORTATION FREDERICKSBURG VA TO SANTA CLARA CA AND RETURN	427.45
DSFM21900107	11/02/2018	BLUM. JASON B	10/13/2018	10/18/2019	STAFF INCIDENTALS	105.65
					STAFF PER DIEM	944.63
					STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	535.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21900114	11/06/2018	CULPEPPER.BRANDON S	10/13/2018	10/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WYLLIE TX TO DALLAS TX, SAN DIEGO CA, DALLAS TX AND RETURN	100.00 908.41 342.51
DSFM21900115	11/06/2018	MOLONEY.PETER D	10/13/2018	10/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	100.00 894.51 36.57
DSFM21900117	11/06/2018	HWUNG.JAY W	10/07/2018	10/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROOKLYN NY AND RETURN	124.65 879.00 141.80
DSFM21900139	11/19/2018	FARRELL.PETER J	10/13/2018	10/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS MN TO SAN DIEGO CA AND RETURN	100.00 906.10 687.87
DSFM21900140	12/03/2018	STEWART.BRYAN K	10/14/2018	10/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	61.00 628.10 174.43
DSFM21900141	11/15/2018	WOODWARD.MATTHEW P	10/13/2018	10/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORT HADLOCK WA TO SAN DIEGO CA AND RETURN	100.00 942.58 403.36
DSFM21900143	11/26/2018	ADAMS.DIANE E	10/01/2018	10/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO FL TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	80.78 274.49 205.04
DSFM21900144	11/28/2018	ARMSTRONG.LYNDEN C	10/24/2018	10/24/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.68
DSFM21900146	11/15/2018	ARMSTRONG.LYNDEN C	10/13/2018	10/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	240.90 738.82 137.78
DSFM21900149	11/29/2018	JP MORGAN CHASE BANK NA	10/13/2018	10/25/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/14-18 M KUHL, B STEWARD WASHINGTON DC TO ORLANDO FL AND RETURN; 10/13-19 P MOLONEY WASHINGTON DC TO SAN DIEGO CA AND RETURN; 10/17-20 D WHITTAKER, D THOMAS, 10/21-25 R WESLEY, J GREEN WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,352.40
DSFM21900150	11/29/2018	JP MORGAN CHASE BANK NA	10/07/2018	10/13/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/7-10 J HWUNG WASHINGTON DC TO NEW YORK NY AND RETURN; 10/7-11 E BELL WASHINGTON DC TO SAN FRANCISCO CA AND RETURN; 10/9-12 J GLOVER WASHINGTON DC TO MILWAUKEE WI AND RETURN; 10/10-13 K WELSH SIMPSON WASHINGTON DC TO MINNEAPOLIS MN AND RETURN; 10/9-12 M DALY WASHINGTON DC TO YELLOWSTONE WY AND RETURN	864.80
DSFM21900151	11/29/2018	JP MORGAN CHASE BANK NA	10/13/2018	10/18/2018	STAFF TRANSPORTATION AIRFARE FOR: ARMSTRONG WASHINGTON DC TO ORLANDO FL AND RETURN	244.40
DSFM21900152	11/20/2018	KUHL.MICHAEL L	10/14/2018	10/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	61.00 691.00 330.08
DSFM21900161	11/28/2018	JANKUS.EDWARD R	10/13/2018	10/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	216.90 831.81 101.37
DSFM21900180	12/05/2018	WHITE.JIN K	10/01/2018	10/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO FL TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	173.80 750.19 236.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21900218	11/28/2018	AQUINO.ANDRES ROBERT	10/05/2018	10/11/2018	STAFF INCIDENTALS STAFF PER DIEM	175.18 925.00
DSFM21900258	12/14/2018	PIERCE III.JAMES E	11/04/2018	11/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	199.59 650.78 269.67
DSFM21900281	01/08/2019	JP MORGAN CHASE BANK NA	10/31/2018	11/30/2018	STAFF TRANSPORTATION TRAIN FARE FOR C BISHOP 10/31-11/4 WASHINGTON DC TO NEW YORK NY AND RETURN; AIRFARE FOR THE FOLLOWING: 11/25 B KOZAK WASHINGTON DC TO CHICAGO IL; 11/27-30 A ANDERSON WASHINGTON DC TO HARTSFIELD GA AND RETURN	413.80
DSFM21900294	12/20/2018	BENGE.CRISTOPHER D	12/02/2018	12/08/2018	STAFF INCIDENTALS STAFF PER DIEM	309.55 738.85
DSFM21900295	12/26/2018	HICKSON II.CHARLES A	12/02/2018	12/08/2018	STAFF TRANSPORTATION CAMBY IN TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	33.45 307.43 762.81 145.59
DSFM21900305	12/26/2018	ECKERT.JOSEPH F	12/02/2018	12/06/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	217.64 479.86 217.85
DSFM21900320	01/08/2019	WOODWARD.MATTHEW P	12/02/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	39.51 627.30 626.15
DSFM21900321	01/03/2019	CARPENTER.CHRISTOPHER B	12/02/2018	12/06/2018	PORT HADLOCK WA TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	203.68 564.46 307.48
DSFM21900322	01/03/2019	PORTER.MARK	12/02/2018	12/05/2018	STAFF TRANSPORTATION STAFFORD VA TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	152.76 359.30 114.42
DSFM21900323	01/07/2019	KOZAK.BARRY L	11/25/2018	11/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	108.30 398.44 27.73
DSFM21900324	01/07/2019	BELL II.EDGAR F	12/02/2018	12/08/2018	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	96.75 903.74 522.21
DSFM21900325	01/04/2019	PETERS.LAUREN J	12/04/2018	12/05/2018	STAFF TRANSPORTATION FREDERICKSBURG VA TO SCHAUMBURG IL AND RETURN STAFF TRANSPORTATION	15.00
DSFM21900341	01/11/2019	QUINTOS.ERIC R	12/17/2018	12/17/2018	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.03
DSFM21900342	01/11/2019	QUINTOS.ERIC R	12/18/2018	12/18/2018	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.03
DSFM21900343	01/11/2019	QUINTOS.ERIC R	12/19/2018	12/19/2018	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.03
DSFM21900344	01/11/2019	QUINTOS.ERIC R	12/20/2018	12/20/2018	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.03
DSFM21900345	01/11/2019	QUINTOS.ERIC R	12/21/2018	12/21/2018	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21900382	01/29/2019	JP MORGAN CHASE BANK NA	11/29/2018	01/12/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/2-8 C HICKSON, 12/2-6 J ECKERT, C CARPENTER, 12/2-5 M PORTER, 1/7-12 M KUHL WASHINGTON DC TO LAS VEGAS NV AND RETURN; 12/2-12/8 C BENGEE INDIANAPOLIS IN TO LAS VEGAS NV AND RETURN; 11/29 B KOZAK LAS VEGAS NV TO WASHINGTON DC;12/2-7 E BELL WASHINGTON DC TO CHICAGO IL AND RETURN	3,183.80
DSFM21900402	01/28/2019	HAMRICK,CHRISTINE J	11/05/2018	11/09/2018	STAFF TRANSPORTATION	25.00
DSFM21900403	01/29/2019	HAMRICK,CHRISTINE J	12/13/2018	12/18/2018	INTERDEPARTMENTAL TRANSPORTATION	126.00
DSFM21900419	02/07/2019	TRIPATHI,AJAI	01/07/2019	01/11/2019	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	210.30 737.00 54.49
DSFM21900420	02/07/2019	KUHL,MICHAEL L	01/07/2019	01/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	255.01 937.00 421.91
DSFM21900499	03/19/2019	BATEMAN,KREMENA B	01/27/2019	01/31/2019	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	108.24 897.10 35.52
DSFM21900509	03/07/2019	DEMATATIS,CHARLES	02/17/2019	02/20/2019	STAFF TRANSPORTATION LADUE MO TO ST LOUIS MO, WASHINGTON DC, ST LOUIS MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	164.64 493.00 61.51
DSFM21900511	03/07/2019	BARCLAY,ERICA S	02/03/2019	02/09/2019	STAFF TRANSPORTATION WOODBINE MD TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	141.00 1,302.66 257.14
DSFM21900517	03/07/2019	CARPENTER,CHRISTOPHER B	02/03/2019	02/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	63.75 734.99 317.84
DSFM21900518	03/13/2019	ANDERSON,LYNETTE M	02/13/2019	02/20/2019	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF PER DIEM	400.22 1,292.10 224.38
DSFM21900527	03/13/2019	HWUNG,JAY W	02/17/2019	02/22/2019	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	221.15 1,468.00 91.25
DSFM21900530	03/15/2019	JEWELL,JOHN F	02/24/2019	02/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	10.34 115.20
DSFM21900531	03/18/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/24/2019	WINCHESTER VA TO SLIPPERY ROCK PA AND RETURN STAFF TRANSPORTATION	614.60
DSFM21900532	03/26/2019	JP MORGAN CHASE BANK NA	01/27/2019	02/09/2019	AIRFARE FOR THE FOLLOWING: 1/7-11 A TRIPATHI WASHINGTON DC TO LAS VEGAS NV AND RETURN; 1/21-24 M DALY WASHINGTON DC TO BOZEMAN MT AND RETURN; 1/23 J HORNE WASHINGTON DC TO TAMPA FL STAFF TRANSPORTATION	1,551.80
DSFM21900545	03/19/2019	MILLER,KATHRYN A	02/05/2019	02/08/2019	AIRFARE FOR THE FOLLOWING: 1/27-31 K BATEMAN ST LOUIS MO TO WASHINGTON DC AND RETURN; 2/3-9 E BARCLAY WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 2/5-8 K MILLER WASHINGTON DC TO HOUSTON TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	100.82 625.63 295.46
DSFM21900562	03/25/2019	MOORE JR,JAMES R	02/24/2019	02/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	10.34 119.00 69.60
					WASHINGTON DC TO BOYERS PA AND RETURN	

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DSFM21900563	03/26/2019	LANE JR,JIMMIE V	03/03/2019	03/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	131.50 943.32 52.00
DSFM21900567	03/28/2019	WARD,JAMES A	03/04/2019	03/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	92.40 802.09 157.35
TRAVEL AND TRANSPORTATION OF PERSONS						53,222.39
CD190000996	10/31/2018	FINANCIAL CLERK US SENATE	10/19/2018	10/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-34,977.13
CD190003848	12/21/2018	FINANCIAL CLERK US SENATE	12/14/2018	12/14/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-34,933.27
CD190004822	01/24/2019	FINANCIAL CLERK US SENATE	01/08/2019	01/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-47,676.83
CD190004824	01/24/2019	FINANCIAL CLERK US SENATE	01/08/2019	01/08/2019	STUDIES, ANALYSES & EVALUATIONS	-150,000.00
CD190007532	03/28/2019	FINANCIAL CLERK US SENATE	03/14/2019	03/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-41,054.11
CV190001012	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	877.00
CV190001808	12/28/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	106.00
CV190002608	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	126.00
CV190003251	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	150.00
CV190003911	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	150.00
CV190003912	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	10.00
DSAA19230017	03/11/2019	CITIBANK - PURCHASE CARD	01/04/2019	01/04/2019	TRAINING/CONFERENCE/REGISTRATION FEES	745.00
DSAA19230020	03/19/2019	CITIBANK - PURCHASE CARD	06/09/2019	06/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA19230021	03/19/2019	CITIBANK - PURCHASE CARD	06/09/2019	06/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA19230022	03/19/2019	CITIBANK - PURCHASE CARD	06/09/2019	06/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA19230023	03/19/2019	CITIBANK - PURCHASE CARD	06/09/2019	06/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA19230024	03/19/2019	CITIBANK - PURCHASE CARD	06/09/2019	06/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA19230026	03/19/2019	CITIBANK - PURCHASE CARD	03/04/2019	03/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,395.00
DSAA19230029	03/19/2019	CITIBANK - PURCHASE CARD	06/09/2019	06/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA19230032	03/19/2019	CITIBANK - PURCHASE CARD	04/01/2019	04/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	908.00
DSAA19230033	03/19/2019	CITIBANK - PURCHASE CARD	04/08/2019	04/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,345.00
DSAA19230034	03/19/2019	CITIBANK - PURCHASE CARD	06/09/2019	06/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA19230035	03/19/2019	CITIBANK - PURCHASE CARD	06/09/2019	06/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA19230036	03/19/2019	CITIBANK - PURCHASE CARD	06/09/2019	06/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA19230037	03/19/2019	CITIBANK - PURCHASE CARD	06/09/2019	06/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA19230038	03/19/2019	CITIBANK - PURCHASE CARD	06/09/2019	06/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA19230039	03/19/2019	CITIBANK - PURCHASE CARD	06/09/2019	06/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA19230040	03/19/2019	CITIBANK - PURCHASE CARD	03/04/2019	03/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,755.00
DSAA19230041	03/19/2019	CITIBANK - PURCHASE CARD	03/04/2019	03/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,395.00
DSAA19230066	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/13/2019	02/20/2019	FEES AND OTHER CHARGES	30.00
DSAA19230069	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/17/2019	02/22/2019	FEES AND OTHER CHARGES	30.00
DSAA19230070	03/26/2019	CITIBANK - TRAVEL CBA CARD	02/17/2019	02/20/2019	FEES AND OTHER CHARGES	40.00
DSAA19230071	03/21/2019	CITIBANK - TRAVEL CBA CARD	03/08/2019	03/13/2019	FEES AND OTHER CHARGES	30.00
DSAA19230072	03/21/2019	CITIBANK - TRAVEL CBA CARD	03/03/2019	03/08/2019	FEES AND OTHER CHARGES	30.00
DSAA19230074	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/09/2019	03/13/2019	FEES AND OTHER CHARGES	30.00
DSFM21900149	11/29/2018	JP MORGAN CHASE BANK NA	10/13/2018	10/25/2018	FEES AND OTHER CHARGES	90.00
DSFM21900150	11/29/2018	JP MORGAN CHASE BANK NA	10/07/2018	10/13/2018	FEES AND OTHER CHARGES	60.00
DSFM21900151	11/29/2018	JP MORGAN CHASE BANK NA	10/13/2018	10/18/2018	FEES AND OTHER CHARGES	30.00
DSFM21900281	01/08/2019	JP MORGAN CHASE BANK NA	10/31/2018	11/30/2018	FEES AND OTHER CHARGES	90.00
DSFM21900299	12/21/2018	JP MORGAN CHASE BANK NA	10/18/2018	11/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
DSFM21900309	01/02/2019	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	495.00
DSFM21900313	12/26/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.15
DSFM21900382	01/29/2019	JP MORGAN CHASE BANK NA	11/29/2018	01/12/2019	FEES AND OTHER CHARGES	240.00
DSFM21900394	01/28/2019	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	15,192.00
DSFM21900397	01/28/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	7,850.00
DSFM21900440	01/28/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,120.00
DSFM21900431	02/08/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	165.00
DSFM21900467	02/22/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,198.00
DSFM21900520	03/18/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	4,590.00
DSFM21900527	03/13/2019	HWJUNG,JAY W	02/17/2019	02/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	524.00
DSFM21900531	03/18/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	FEES AND OTHER CHARGES	100.00
DSFM21900532	03/26/2019	JP MORGAN CHASE BANK NA	01/27/2019	02/09/2019	FEES AND OTHER CHARGES	60.00

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V2190000376	10/26/2018	VAN DYKE SOFTWARE	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	637.00
V2190000433	10/26/2018	HEALTHCARE TALENTS	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	2,500.00
V2190000434	10/26/2018	ROCKET SOFTWARE INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	7,026.23
V2190000518	10/31/2018	VLOUD TECH INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	39,608.39
V2190000548	10/31/2018	INE	10/01/2018	09/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	13,600.00
V2190000564	10/31/2018	LEVI RAY & SHOUP INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	19,177.00
V2190000612	11/02/2018	SIMS SOFTWARE	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	8,333.70
V2190000616	11/16/2018	FOX INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	520,171.08
V2190000923	11/08/2018	OPEN TEXT INC	10/01/2018	12/01/2019	SOFTWARE MAINTENANCE	11,823.97
V2190001090	11/08/2018	SUPERIOR ACCESS SOLUTIONS INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,817.20
V2190001116	11/09/2018	CLEARSHARK LLC	08/02/2018	10/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65,611.92
					SOFTWARE MAINTENANCE	29,378.60
V2190001215	11/15/2018	INNOVATION DATA PROCESSING	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	12,265.00
V2190001248	11/15/2018	SHI INTERNATIONAL CORP	10/06/2018	12/05/2019	SOFTWARE MAINTENANCE	9,047.17
V2190001620	11/28/2018	SENCHA INC	11/01/2018	10/31/2019	SOFTWARE MAINTENANCE	5,710.00
V2190001622	11/27/2018	SAS INSTITUTE INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	27,920.00
V2190001627	11/28/2018	CBT NUGGETS LLC	10/01/2018	09/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	24,977.45
V2190001961	11/30/2018	MESSAGE SYSTEMS INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	24,806.25
V2190002030	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	528,281.80
V2190002031	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	135,454.13
V2190002042	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	64,788.17
V2190002068	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	26,828.50
V2190002099	12/05/2018	BWM OUTCOMES LLC	10/01/2018	09/30/2019	TECHNICAL SUPPORT	192,730.03
V2190002100	12/03/2018	ARMEDIA LLC	10/29/2018	10/28/2019	SOFTWARE MAINTENANCE	33,555.57
V2190002104	12/05/2018	JTEK DATA SOLUTIONS	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	699,093.84
V2190002147	12/03/2018	CARANSOFT TECHNOLOGY CORP	11/01/2018	10/31/2019	SOFTWARE MAINTENANCE	7,283.88
V2190002166	12/03/2018	VESTA SOLUTIONS INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	8,160.00
V2190002168	12/07/2018	FUTRON INCORPORATED	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	327,587.69
V2190002186	12/07/2018	CAS SEVERN INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188,354.88
V2190002191	12/03/2018	TVAR SOLUTIONS LLC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	386,934.12
V2190002323	12/07/2018	OPIN SYSTEMS INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	77,227.00
V2190002378	12/07/2018	BART AND ASSOCIATES INC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	270,145.04
V2190002379	12/07/2018	SUN MANAGEMENT INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74,191.57
V2190002380	12/07/2018	SPELLEX CORPORATION	11/13/2018	11/12/2019	SOFTWARE MAINTENANCE	395.00
V2190002411	12/07/2018	NEOPOST USA INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,366.00
V2190002463	12/05/2018	FEDERAL DEFENSE SOLUTIONS INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	59,761.00
V2190002985	12/14/2018	SYNSORT INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	10,076.88
V2190003043	12/18/2018	ESNA TECHNOLOGIES INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	363,803.98
V2190003051	12/18/2018	DLT SOLUTIONS LLC	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	65,672.82
V2190003210	12/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	528,281.80
V2190003265	12/20/2018	JESKELL SYSTEMS LLC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,750.00
V2190003268	12/20/2018	BWM OUTCOMES LLC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	192,730.03
V2190003325	12/26/2018	EVERGREEN SYSTEMS INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	288,241.00
V2190003368	12/26/2018	ENTERPRISE SERVICES LLC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	123,174.09
V2190003373	12/26/2018	MESSAGING MALWARE AND MOBILE ANTI ABUSE	01/01/2019	12/31/2019	TECHNICAL SUPPORT	5,000.00
V2190003457	12/26/2018	KODAK ALARIS INC	10/01/2018	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,644.90
V2190003606	12/27/2018	DLT SOLUTIONS LLC	11/01/2018	11/30/2018	SOFTWARE MAINTENANCE	65,672.82
V2190003701	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	135,454.13
V2190003753	01/07/2019	DLT SOLUTIONS LLC	10/15/2018	10/15/2019	SOFTWARE MAINTENANCE	122,375.00
V2190003756	01/07/2019	FCM INC	11/28/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,038.13
V2190003810	01/03/2019	GLOBAL KNOWLEDGE TRAINING LLC	11/12/2018	11/16/2018	TRAINING/CONFERENCE/REGISTRATION FEES	3,230.00
V2190003822	01/03/2019	FEDERAL RADIO SERVICE CORP	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528.00
V2190003903	01/03/2019	ADVANTEL INC	11/08/2018	11/08/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,206.60
V2190003908	01/03/2019	FCM INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	193,470.00
V2190003909	01/03/2019	PC MALL GOV INC	11/15/2018	11/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	213,240.28
V2190003920	01/03/2019	DLT SOLUTIONS LLC	12/01/2018	11/30/2019	SOFTWARE MAINTENANCE	23,000.04
V2190003923	01/03/2019	IBM CORPORATION	11/01/2018	11/30/2018	SOFTWARE MAINTENANCE	994.58
V2190003924	01/03/2019	IBM CORPORATION	10/01/2018	10/31/2018	SOFTWARE MAINTENANCE	994.58
V2190003999	01/07/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	162.86
V2190004068	01/10/2019	BART AND ASSOCIATES INC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	216,754.78
V2190004116	01/22/2019	BMC SOFTWARE INC	12/07/2018	12/06/2019	SOFTWARE MAINTENANCE	20,406.00
V2190004124	01/22/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,278.64

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V21900004125	01/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	64,788.17
V21900004126	01/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	26,828.50
V21900004172	01/22/2019	INFOR US INC	02/01/2019	01/31/2020	SOFTWARE MAINTENANCE	33,869.84
V21900004225	01/16/2019	SAP PUBLIC SERVICES INC	01/12/2019	01/11/2020	SOFTWARE MAINTENANCE	21,113.22
V21900004283	01/16/2019	SEARCHBLOX SOFTWARE INC	12/05/2018	12/05/2018	SOFTWARE MAINTENANCE	48,000.00
V21900004314	01/22/2019	JESKELL SYSTEMS LLC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,750.00
V21900004439	01/23/2019	ANIXTER INC	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,159.86
V21900004440	01/23/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,265.24
V21900004441	01/23/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,410.00
V21900004520	01/28/2019	MYTHICS INC	10/01/2018	12/31/2018	SOFTWARE MAINTENANCE	1,229.42
V21900004521	01/28/2019	MINBURN TECHNOLOGY GROUP LLC	11/18/2018	11/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	895.32
V21900004585	01/28/2019	WELCH AND RUSHE INC	11/01/2018	11/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	887.00
V21900004586	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	11/23/2018	TECHNICAL SUPPORT	3,557.37
V21900004658	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2018	12/28/2018	SOFTWARE MAINTENANCE TECHNICAL SUPPORT	242,554.98 2,017.61
V21900004671	01/30/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	98,091.02
V21900004723	01/28/2019	BWM OUTCOMES LLC	12/01/2018	12/31/2018	TECHNICAL SUPPORT	192,730.03
V21900004728	01/28/2019	BART AND ASSOCIATES INC	12/01/2018	12/31/2018	TECHNICAL SUPPORT	213,188.29
V21900004730	01/28/2019	DAMILIC CORPORATION	10/01/2018	12/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,072.36
V21900004858	01/29/2019	PARAGON MICRO INC	10/02/2019	10/02/2019	SOFTWARE MAINTENANCE	39,919.00
V21900004859	01/28/2019	BACKBONE SOLUTIONS INC	02/09/2019	02/08/2020	SOFTWARE MAINTENANCE	995.00
V21900004871	01/29/2019	SAILPOINT TECHNOLOGIES INC	12/22/2018	12/21/2019	SOFTWARE MAINTENANCE	98,070.00
V21900004907	01/29/2019	RICOH USA INC	12/13/2018	12/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21900004970	01/30/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.00
V21900004999	01/31/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,592.71
V21900005000	01/31/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	269.16
V21900005001	01/31/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,557.80
V21900005006	01/30/2019	DLT SOLUTIONS LLC	10/01/2018	12/30/2018	SOFTWARE MAINTENANCE	75,965.57
V21900005007	01/31/2019	DLT SOLUTIONS LLC	10/01/2018	12/30/2018	SOFTWARE MAINTENANCE	2,070.54
V21900005008	01/30/2019	DLT SOLUTIONS LLC	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	65,672.82
V21900005114	01/31/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/29/2018	12/31/2018	TECHNICAL SUPPORT	92,937.41
V21900005115	01/31/2019	TECHNOLOGY SOLUTIONS PROVIDER INC	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	23,032.21
V21900005224	02/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	11/23/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES SOFTWARE MAINTENANCE	45,908.52 142,968.32
V21900005258	02/05/2019	SDI USA INC	02/27/2019	02/26/2020	SOFTWARE MAINTENANCE	3,408.00
V21900005351	02/07/2019	MONTAGUE INFORMATION TECHNOLOGY LLC	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	37,500.00
V21900005396	02/08/2019	RIMAGE CORPORATION	01/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,170.18
V21900005464	02/08/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	361.02
V21900005466	02/08/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	127.80
V21900005467	02/08/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	134.10
V21900005468	02/07/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.00
V21900005469	02/07/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.80
V21900005470	02/08/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.32
V21900005471	02/08/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	516.70
V21900005472	02/08/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	421.20
V21900005473	02/07/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.42
V21900005474	02/08/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	224.20
V21900005493	02/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/31/2018	TECHNICAL SUPPORT	31,696.91
V21900005495	02/08/2019	GRASS VALLEY USA LLC	01/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,413.00
V21900005500	02/08/2019	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	12/31/2018	12/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR SOFTWARE MAINTENANCE	16,125.03 10,050.00
V21900005576	02/13/2019	DYNAMIC SYSTEMS INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28,567.57
V21900005581	02/19/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	SOFTWARE MAINTENANCE	320.00
V21900005611	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2018	01/25/2019	TECHNICAL SUPPORT	1,433.57
V21900005614	02/13/2019	DLT SOLUTIONS LLC	01/15/2019	01/14/2020	SOFTWARE MAINTENANCE TECHNICAL SUPPORT	240,040.16 82,500.00
V21900005629	02/19/2019	BWM OUTCOMES LLC	01/01/2019	01/31/2019	TECHNICAL SUPPORT	192,730.03
V21900005699	02/19/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.88
V21900005701	02/19/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,747.72
V21900005703	02/19/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.00
V21900005704	02/15/2019	NORFOLK WIRE & ELECTRONICS	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.70
V21900005770	02/14/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21900005877	02/19/2019		
V21900005878	02/19/2019	CANON USA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,443.00
V21900005879	02/19/2019	CANON USA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V21900005954	02/21/2019	EXITCERTIFIED	01/04/2019	01/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	770.78
V21900005983	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2018	12/31/2018	TECHNICAL SUPPORT	64,788.17
V21900005988	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2018	12/31/2018	TECHNICAL SUPPORT	26,828.50
V21900005990	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2018	12/31/2018	TECHNICAL SUPPORT	138,454.13
V21900005999	02/21/2019	OMNI BUSINESS SYSTEMS INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.50
V21900006000	02/21/2019	OMNI BUSINESS SYSTEMS INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	498.00
V21900006001	02/21/2019	OMNI BUSINESS SYSTEMS INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.00
V21900006003	02/21/2019	OMNI BUSINESS SYSTEMS INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,545.00
V21900006123	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2019	01/31/2019	TECHNICAL SUPPORT	528,281.80
V21900006124	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2019	01/31/2019	TECHNICAL SUPPORT	138,454.13
V21900006189	02/28/2019	DLT SOLUTIONS LLC	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	65,672.82
V21900006196	02/28/2019	IBM CORPORATION	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	994.58
V21900006197	02/28/2019	IBM CORPORATION	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	994.58
V21900006199	03/04/2019	FCM INC	02/06/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,151.61
V21900006222	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2019	01/31/2019	TECHNICAL SUPPORT	26,828.50
V21900006223	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2019	01/31/2019	TECHNICAL SUPPORT	64,788.17
V21900006328	02/28/2019	CANON USA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,000.00
V21900006332	03/04/2019	DLT SOLUTIONS LLC	01/15/2019	01/14/2020	SOFTWARE MAINTENANCE	127,007.42
V21900006349	03/01/2019	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	240,343.00
V21900006515	03/04/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,648.00
V21900006563	03/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/26/2018	TECHNICAL SUPPORT	15,806.11
V21900006564	03/04/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/02/2019	01/31/2019	TECHNICAL SUPPORT	112,954.55
V21900006565	03/04/2019	PLURALSIGHT LLC	02/15/2019	02/14/2020	TRAINING/CONFERENCE/REGISTRATION FEES	11,225.00
V21900006566	03/04/2019	BART AND ASSOCIATES INC	01/01/2019	01/31/2019	TECHNICAL SUPPORT	261,626.65
V21900006580	03/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2018	12/28/2018	SOFTWARE MAINTENANCE	115,333.00
V21900006587	03/05/2019	FCM INC	02/21/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	669.92
V21900006588	03/11/2019	IMMIX TECHNOLOGY INC	02/01/2019	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,151.03
V21900006589	03/05/2019	JETBRAINS AMERICAS INC	02/06/2019	02/05/2020	SOFTWARE MAINTENANCE	2,958.50
V21900006590	03/05/2019	TECHSQL CONSULTING	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	2,780.70
V21900006594	03/05/2019	MOOD MEDIA	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,840.00
V21900006599	03/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2018	11/30/2018	TECHNICAL SUPPORT	680.88
V21900006829	03/12/2019	BFPE INTERNATIONAL	02/14/2019	02/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,545.36
V21900006932	03/12/2019	BWMI OUTCOMES LLC	02/01/2019	02/28/2019	TECHNICAL SUPPORT	409.00
V21900006940	03/15/2019	CMC CORPORATION	02/01/2019	02/28/2019	TECHNICAL SUPPORT	192,730.03
V21900007048	03/18/2019	EXITCERTIFIED	02/04/2019	02/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	23,568.60
V21900007049	03/18/2019	EXITCERTIFIED	02/06/2019	02/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,284.63
V21900007050	03/18/2019	LEIDOS DIGITAL SOLUTIONS INC	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	2,312.34
V21900007061	03/18/2019	BEARCOM WIRELESS WORLDWIDE	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	243,608.00
V21900007083	03/20/2019	IBM CORPORATION	02/01/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,947.00
V21900007144	03/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2018	11/23/2018	SOFTWARE MAINTENANCE	994.58
V21900007185	03/19/2019	VITEC VIDEOCOM INC	01/01/2019	12/31/2019	TECHNICAL SUPPORT	12,182.72
V21900007248	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,234.00
V21900007250	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2019	02/28/2019	TECHNICAL SUPPORT	64,788.17
V21900007253	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2019	02/28/2019	TECHNICAL SUPPORT	138,454.13
V21900007255	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2019	02/28/2019	TECHNICAL SUPPORT	26,828.50
V21900007261	03/25/2019	BEARCOM WIRELESS WORLDWIDE	02/01/2019	02/28/2019	TECHNICAL SUPPORT	528,281.80
V21900007262	03/25/2019	BEARCOM WIRELESS WORLDWIDE	11/01/2018	11/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,947.00
V21900007263	03/25/2019	BEARCOM WIRELESS WORLDWIDE	12/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,947.00
V21900007264	03/25/2019	BEARCOM WIRELESS WORLDWIDE	01/01/2019	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,947.00
V21900007452	03/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2019	01/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,982.40
V21900007453	03/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2019	01/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.29
V21900007457	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2018	11/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.29
V21900007466	03/28/2019	INNOVATIVE TECHNOLOGIES INC	01/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	331,627.18
V21900007467	03/22/2019	FEDERAL RESERVE BANK OF ST LOUIS	10/01/2018	12/31/2018	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	2,025.00
V21900007477	03/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2019	02/22/2019	TECHNICAL SUPPORT	1,486.66
V21900007493	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2018	12/31/2018	TECHNICAL SUPPORT	31,696.91
V21900007498	03/26/2019	MICROSOFT ENTERPRISE SERVICES	02/04/2019	02/28/2019	TECHNICAL SUPPORT	35,080.50
V21900007500	03/26/2019	MICROSOFT ENTERPRISE SERVICES	01/04/2019	02/10/2019	TECHNICAL SUPPORT	38,356.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2190007501	03/26/2019	MILANO SOFTWARE	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	948.00
V2190007540	03/27/2019	EDGE 314 INC	02/04/2019	02/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,524.40
V2190007569	03/26/2019	BART AND ASSOCIATES INC	02/01/2019	02/28/2019	TECHNICAL SUPPORT	232,952.57
V2190007665	03/28/2019	SANS INSTITUTE	03/02/2019	03/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	6,499.00
V2190007672	03/28/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2019	02/28/2019	TECHNICAL SUPPORT	104,830.82
V2190007705	03/28/2019	WELCH AND RUSHE INC	02/01/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	887.00
V2190007725	03/29/2019	DAMILIC CORPORATION	01/01/2019	03/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,072.36
V2190007741	03/29/2019	GRAPEVITY INC	03/19/2019	03/19/2019	SOFTWARE MAINTENANCE	4,470.00
V2190007822	03/29/2019	K2 AUDIO LLC	01/01/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,240.00
V2190007826	03/29/2019	ROC EXHIBITIONS INC	02/17/2019	02/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,195.00
OTHER CONTRACTUAL SERVICES						12,587,769.69
CD190000035	10/11/2018	FINANCIAL CLERK US SENATE	10/05/2018	10/05/2018	CERTIFIED PURCHASED EQUIPMENT	-69.19
CD190001036	10/31/2018	FINANCIAL CLERK US SENATE	10/25/2018	10/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-1,484.00
CD190003848	12/21/2018	FINANCIAL CLERK US SENATE	12/14/2018	12/14/2018	CERTIFIED PURCHASED EQUIPMENT	-87.50
CD190003848	12/21/2018	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-19,326.68
CD190003849	12/21/2018	FINANCIAL CLERK US SENATE	12/14/2018	12/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-743.00
CD190003850	12/21/2018	FINANCIAL CLERK US SENATE	12/14/2018	12/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-100.00
CD190004822	01/24/2019	FINANCIAL CLERK US SENATE	01/08/2019	01/08/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-940.91
CD190005476	01/31/2019	FINANCIAL CLERK US SENATE	01/25/2019	01/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-46,891.50
CD190005637	02/06/2019	FINANCIAL CLERK US SENATE	01/28/2019	01/28/2019	CERTIFIED PURCHASED EQUIPMENT	-25,750.75
CD190007532	03/28/2019	FINANCIAL CLERK US SENATE	03/14/2019	03/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-50.00
CV190000957	11/29/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV190000958	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,300.00
CV190000959	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	200.00
CV190000963	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	200.00
CV190000964	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	2,697.34
CV190001095	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	437.47
CV190001096	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	10,717.56
CV190001097	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	45,111.07
CV190001098	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	63.72
CV190001099	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	459.66
CV190001239	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	-59,412.24
CV190001242	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	-2,697.34
CV190001243	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	-200.00
CV190001245	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-200.00
CV190001908	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	824.82
CV190001909	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	94,736.51
CV190001910	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	199.00
CV190001911	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	892.42
CV190001912	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	2,731.83
CV190002055	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	-116,019.78
CV190002239	01/25/2019	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	90.42
CV190002240	01/25/2019	SERGEANT AT ARMS	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	180.00
CV190002241	01/25/2019	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	500.00
CV190002242	01/25/2019	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV190002243	01/25/2019	SERGEANT AT ARMS	11/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	-180.00
CV190002244	01/25/2019	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	-90.42
CV190002245	01/28/2019	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	133.34
CV190002247	01/28/2019	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	66.67
CV190002250	01/28/2019	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	-66.67
CV190002251	01/28/2019	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	-133.34
CV190002252	01/28/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-36,169.00
CV190002457	01/29/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	123,834.87
CV190002458	01/29/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	699.99
CV190002459	01/29/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	3,763.29
CV190002600	01/29/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	-190,353.48
CV190003243	02/27/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	986.40
CV190003244	02/27/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV190003245	02/27/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,243.58
CV190003333	02/27/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	200.00
CV190003337	02/27/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	-200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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CV190003339	02/27/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	-1,248.98
CV190003340	02/27/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV190003341	02/27/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	-986.40
CV190003351	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	169,586.81
CV190003352	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	582.22
CV190003353	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	2,112.00
CV190003354	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,602.87
CV190003501	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	-200,465.69
CV190003688	03/25/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	680.00
CV190003689	03/25/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	690.00
CV190003695	03/25/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	6,600.00
CV190003696	03/25/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,800.00
CV190003699	03/25/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	5,440.00
CV190003700	03/25/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	40,092.00
CV190003702	03/25/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	401.20
CV190003703	03/25/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	137.08
CV190003704	03/25/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	-401.20
CV190003705	03/25/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	-137.08
CV190003706	03/25/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	-17,880.00
CV190003707	03/25/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	-47,212.00
CV190003709	03/25/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	-680.00
CV190003710	03/25/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	-710.00
CV190003711	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	41,400.85
CV190003714	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	213,040.05
CV190003724	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	2,500.00
CV190003725	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,600.00
CV190003726	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	9,500.00
CV190003729	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	23,000.00
CV190003731	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	93,801.93
CV190003732	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	59,016.00
CV190003736	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	9,598.39
CV190003738	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	245,288.00
CV190003920	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	786.67
CV190003921	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	1,600.00
CV190003923	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	2,000.00
CV190003924	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	10,000.00
CV190003926	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	149,040.00
CV190003927	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	280.00
CV190003933	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	800,000.00
CV190003934	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,400.00
CV190003940	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	-202,110.00
CV190003941	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	-831,660.00
CV190003942	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	-2,766.67
CV190003943	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	-12,400.99
CV190003945	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	-165,065.93
CV190003946	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	-280,530.39
CV190003947	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	-15,000.00
CV190003948	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	-24,000.00
CV190003949	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	-2,500.00
CV190003950	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	-1,800.00
CV190003951	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	-45,721.70
CV190003952	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	-221,712.65
CV190004159	03/29/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	127,410.58
CV190004160	03/29/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	651.19
CV190004161	03/29/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	853.70
CV190004162	03/29/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	359.87
CV190004163	03/29/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	1,628.44
CV190004300	03/29/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	-137,565.41
DSFM21900243	12/12/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	87.48
DSFM21900249	12/12/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	149.94
DSFM21900260	12/17/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21900273	12/19/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	89.99

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			START	END		
DSFM21900282	12/19/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,281.00
DSFM21900313	12/26/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	24.99
DSFM21900316	01/03/2019	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	74.75
DSFM21900319	12/27/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	99.90
DSFM21900346	01/11/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	171.70
DSFM21900347	01/10/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	74.75
DSFM21900349	01/11/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	432.00
DSFM21900357	01/11/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,165.06
DSFM21900360	01/15/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	129.00
DSFM21900361	01/16/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	59.91
					PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21900364	01/15/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	720.00
DSFM21900381	01/22/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	942.06
DSFM21900388	01/25/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	250.00
DSFM21900392	01/25/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	19.90
DSFM21900395	02/08/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	321.80
DSFM21900398	01/31/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	19.74
DSFM21900405	02/01/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	141.08
DSFM21900427	02/08/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	PURCHASED SOFTWARE (EXPENDABLE)	264.99
DSFM21900433	02/13/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	21.19
DSFM21900435	02/07/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21900436	02/07/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DSFM21900455	02/14/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,078.99
DSFM21900456	02/13/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	PURCHASED SOFTWARE (EXPENDABLE)	0.99
DSFM21900470	02/15/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	PURCHASED SOFTWARE (EXPENDABLE)	135.67
DSFM21900476	02/26/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	257.90
DSFM21900520	03/18/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	PURCHASED SOFTWARE (EXPENDABLE)	600.00
DSFM21900521	03/11/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,693.90
DSFM21900523	03/11/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	PURCHASED SOFTWARE (EXPENDABLE)	74.75
DSFM21900526	03/11/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	PURCHASED SOFTWARE (EXPENDABLE)	432.00
DSFM21900534	03/22/2019	JP MORGAN CHASE BANK NA	01/28/2019	02/27/2019	PURCHASED SOFTWARE (EXPENDABLE)	52.99
DSFM21900540	03/18/2019	JP MORGAN CHASE BANK NA	01/28/2019	02/27/2019	PURCHASED SOFTWARE (EXPENDABLE)	306.46
DSFM21900541	03/18/2019	JP MORGAN CHASE BANK NA	01/28/2019	02/27/2019	PURCHASED SOFTWARE (EXPENDABLE)	150.00
DSFM21900544	03/15/2019	JP MORGAN CHASE BANK NA	01/28/2019	02/27/2019	PURCHASED SOFTWARE (EXPENDABLE)	74.75
DSFM21900548	03/18/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,816.35
JE190000171	01/31/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	9.99
V2190000649	11/02/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,749.85
V2190000650	11/02/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
V2190000738	11/01/2018	NORSEMAN INC	10/01/2018	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,480.00
V21900001407	11/16/2018	OMNI BUSINESS SYSTEMS INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,277.00
V21900001470	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21900001471	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	999.96
V21900001472	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,749.85
V21900001473	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.97
V21900001474	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,699.94
V21900001475	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,349.97
V21900001476	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,349.97
V21900001477	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21900001479	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
V21900001481	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
V21900001483	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21900001484	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V21900001485	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
V21900001486	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,845.36
V21900001487	11/28/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V21900001488	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,999.92
V21900001489	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21900001490	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,199.93
V21900001491	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,999.90
V21900001492	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	749.97
V21900001493	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.98
V21900001494	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	22.49

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V2190001495	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,142.04
V2190001498	11/16/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.98
V2190002017	11/30/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900002018	11/30/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900002019	11/30/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900002020	12/04/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21900002021	12/04/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
V21900002022	12/04/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21900002023	12/04/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21900002034	12/04/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V21900002095	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,239.55
V21900002145	12/03/2018	DAMILIC CORPORATION	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,730.00
V21900002153	12/03/2018	TEAMVIEWER GMBH	10/16/2018	10/15/2019	PURCHASED SOFTWARE (EXPENDABLE)	2,109.00
V21900002193	12/04/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.92
V21900002194	12/04/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21900002195	12/04/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.98
V21900002196	12/04/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21900002197	12/04/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21900002198	12/04/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21900002199	12/04/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21900002200	12/04/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.98
V21900002281	12/07/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
V21900002282	12/07/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21900002283	12/07/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
V21900002284	12/07/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21900002285	12/07/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,485.75
V21900002286	12/07/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.98
V21900002287	12/07/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21900002303	12/07/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
V21900002381	12/06/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900002468	12/12/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V21900002469	12/12/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.94
V21900002470	12/12/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.50
V21900002481	12/11/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900002482	12/11/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900002484	12/13/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V21900002492	12/11/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21900002493	12/13/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.96
V21900002494	12/13/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21900002495	12/13/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,999.90
V21900002496	12/13/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V21900002497	12/13/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21900002498	12/13/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V21900002499	12/11/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
V21900002500	12/13/2018	FORCE 3 INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23,910.48
V21900002945	12/13/2018	AUTOMATED SIGNATURE TECHNOLOGY INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,000.00
V21900003037	12/18/2018	ESNA TECHNOLOGIES INC	11/09/2018	11/16/2018	EXT DEV SOFTWARE (EXPENDABLE)	25,200.00
V21900003045	12/18/2018	ABEL STREET	09/30/2018	09/29/2019	PURCHASED SOFTWARE (EXPENDABLE)	80,700.00
V21900003211	12/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2018	11/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V21900003220	12/19/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
V21900003221	12/19/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.00
V21900003237	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,299.98
V21900003238	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
V21900003239	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	51,099.58
V21900003240	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
V21900003241	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	937.25
V21900003242	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,593.00
V21900003243	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,499.90
V21900003244	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21900003245	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,299.98
V21900003247	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21900003248	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	937.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2190003249	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.98
V2190003250	12/19/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V2190003251	12/18/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3.96
V2190003252	12/19/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,749.95
V2190003253	12/19/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,749.95
V2190003254	12/19/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.95
V2190003256	12/19/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,249.95
V2190003257	12/19/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,499.95
V2190003258	12/18/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V2190003259	12/19/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
V2190003260	12/19/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V2190003261	12/18/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19.80
V2190003262	12/19/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
V2190003263	12/19/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
V2190003277	12/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/30/2018	10/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	4,023.00
V2190003278	12/20/2018	BFPE INTERNATIONAL	11/16/2018	11/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	339.00
V2190003319	12/20/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
V2190003320	12/20/2018	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,249.95
V2190003322	12/20/2018	DOCPPOINT SOLUTIONS LLC	11/13/2018	11/13/2018	PURCHASED SOFTWARE (EXPENDABLE)	28,110.83
V2190003372	12/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,163.92
V2190003759	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,199.97
V2190003760	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V2190003761	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V2190003762	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,737.66
V2190003763	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2190003764	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2190003765	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,899.98
V2190003766	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V2190003767	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,030.75
V2190003768	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	562.25
V2190003769	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2190003770	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V2190003771	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
V2190003772	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V2190003773	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2190003774	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V2190003775	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V2190003776	12/26/2018	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	69.99
V2190003777	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V2190003778	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.98
V2190003779	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V2190003780	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,039.16
V2190003781	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V2190003782	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,836.70
V2190003783	01/03/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	674.70
V2190003884	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,848.53
V2190003896	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/06/2018	11/06/2018	PURCHASED SOFTWARE (EXPENDABLE)	485.20
V2190003899	01/03/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
V2190003902	01/03/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V2190003920	01/03/2019	DOCPPOINT SOLUTIONS LLC	12/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	80,000.00
V2190003922	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	50,150.03
V2190003928	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	13,791.36
V2190004038	01/08/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190004039	01/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,999.95
V2190004040	01/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,499.95
V2190004041	01/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,749.95
V2190004042	01/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.98
V2190004043	01/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.97
V2190004045	01/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,099.87
V2190004046	01/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,099.97
V2190004048	01/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V2190004049	01/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,799.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900004051	01/08/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900004052	01/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
V21900004053	01/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.98
V21900004054	01/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21900004058	01/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,999.90
V21900004059	01/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21900004060	01/08/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5.94
V21900004061	01/08/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900004062	01/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,999.90
V21900004063	01/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,999.90
V21900004064	01/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,999.90
V21900004065	01/09/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21900004066	01/08/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900004067	01/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,299.93
V21900004072	01/11/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	45,917.68
V21900004077	01/11/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.98
V21900004078	01/11/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	13,499.90
V21900004160	01/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,749.95
V21900004161	01/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.94
V21900004162	01/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V21900004163	01/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21900004164	01/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	562.25
V21900004165	01/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V21900004166	01/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21900004167	01/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V21900004168	01/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21900004170	01/22/2019	EVERGREEN SYSTEMS INC	11/01/2018	11/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	64,866.83
V21900004283	01/16/2019	SEARCHBLOX SOFTWARE INC	12/05/2018	12/05/2018	PURCHASED SOFTWARE (EXPENDABLE)	36,500.00
V21900004286	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	42,229.39
V21900004287	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	33,857.07
V21900004288	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	39,023.21
V21900004289	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	25,177.04
V21900004290	01/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	20,595.90
V21900004648	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/20/2018	11/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,440.30
V21900004650	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2018	11/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,403.21
V21900004660	01/28/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21900004661	01/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21900004662	01/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21900004663	01/25/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900004664	01/25/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21900004665	01/25/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900004666	01/25/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21900004667	01/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V21900004668	01/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21900004669	01/25/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900004691	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,561.84
V21900004692	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	674.70
V21900004693	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
V21900004694	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,449.54
V21900004695	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,699.91
V21900004696	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V21900004697	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	487.30
V21900004698	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21900004699	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
V21900004700	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21900004701	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21900004702	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21900004703	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.97
V21900004704	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,449.93
V21900004705	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
V21900004706	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V21900004707	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900004708	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21900004709	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	749.95
V21900004710	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11,999.80
V21900004711	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,229.93
V21900004712	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21900004713	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21900004714	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.90
V21900004715	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.98
V21900004716	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,499.90
V21900004717	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	937.00
V21900004718	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21900004719	01/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V21900004862	01/29/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	632.00
V21900004865	01/29/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21900004905	01/29/2019	RICOH USA INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,495.00
V21900004908	01/29/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	367.00
V21900004909	01/29/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	734.00
V21900004910	01/29/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	367.00
V21900004911	01/29/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	367.00
V21900004989	01/31/2019	DAMILIC CORPORATION	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	200.00
V21900005031	01/30/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,499.90
V21900005033	01/30/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21900005035	01/30/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
V21900005036	01/31/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.94
V21900005037	01/31/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21900005038	01/31/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
V21900005040	01/31/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21900005041	01/31/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
V21900005042	01/31/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,649.97
V21900005043	01/31/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.98
V21900005044	01/31/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21900005045	01/31/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.98
V21900005047	01/31/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	919.77
V21900005048	01/31/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,249.75
V21900005049	01/31/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	449.80
V21900005050	01/31/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,405.50
V21900005051	01/31/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21900005052	01/31/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21900005054	01/31/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.90
V21900005055	02/01/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21900005056	02/01/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V21900005057	02/01/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,999.90
V21900005061	02/01/2019	TESSCO INC	11/15/2018	11/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	717.66
V21900005112	02/05/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,999.90
V21900005183	02/05/2019	RICOH USA INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,495.00
V21900005189	02/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	25,669.28
V21900005192	02/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	87,603.39
V21900005225	02/05/2019	EVERGREEN SYSTEMS INC	12/01/2018	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	64,866.83
V21900005360	02/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	142,983.46
V21900005453	02/08/2019	ADVANCED COMPUTER CONCEPTS INC	10/03/2018	11/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,297.40
V21900005489	02/07/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900005492	02/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	61,744.86
V21900005500	02/08/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	12/31/2018	12/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	107,518.75
V21900005502	02/08/2019	DLT SOLUTIONS LLC	01/15/2019	01/14/2020	PURCHASED SOFTWARE (EXPENDABLE)	33,429.31
V21900005528	02/08/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.10
V21900005529	02/08/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,849.45
V21900005530	02/08/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21900005532	02/08/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	15,837.03
V21900005549	02/08/2019	RICOH USA INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,004.00
V21900005550	02/08/2019	RICOH USA INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	15,429.00
V21900005551	02/12/2019	RICOH USA INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,425.00
V21900005552	02/08/2019	RICOH USA INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	478.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900005560	02/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	15,449.71
V21900005561	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	97,352.45
V21900005588	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2018	12/13/2018	PURCHASED SOFTWARE (EXPENDABLE)	3,698.00
V21900005609	02/13/2019	AKIPS PTY LTD	02/01/2019	02/01/2020	PURCHASED SOFTWARE (EXPENDABLE)	15,000.00
V21900005613	02/13/2019	VION CORPORATION	12/07/2018	12/31/2018	LEASED EQUIPMENT	7,065.14
V21900005624	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/30/2018	11/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,026.24
V21900005625	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2018	12/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	29,750.40
V21900005685	02/11/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,118.88
V21900005686	02/13/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,099.91
V21900005687	02/13/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
V21900005688	02/13/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,124.95
V21900005689	02/13/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,349.92
V21900005690	02/13/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V21900005691	02/13/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	749.99
V21900005692	02/13/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21900005693	02/13/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,167.90
V21900005817	02/15/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	474.00
V21900005818	02/15/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,028.00
V21900005819	02/15/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21900005948	02/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17,282.34
V21900005972	02/21/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,838.00
V21900005974	02/21/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,838.00
V21900005975	02/21/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,838.00
V21900005977	02/21/2019	EVERGREEN SYSTEMS INC	01/01/2019	01/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	64,866.83
V21900005986	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2018	12/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V21900005994	02/21/2019	OMNI BUSINESS SYSTEMS INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,277.00
V21900006024	02/22/2019	FORCE 3 INC	01/03/2019	01/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,470.07
V21900006026	02/21/2019	FORCE 3 INC	01/03/2019	01/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	28,013.84
V21900006033	02/22/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	316.00
V21900006034	02/22/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	514.00
V21900006036	02/22/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,838.00
V21900006044	02/21/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,169.00
V21900006045	02/21/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,838.00
V21900006046	02/21/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,838.00
V21900006063	02/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	115,421.98
V21900006122	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/01/2019	01/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V21900006153	02/27/2019	AFFIGENT LLC	02/01/2019	02/06/2019	PURCHASED SOFTWARE (EXPENDABLE)	205,104.96
V21900006170	02/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	15,997.00
V21900006171	02/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21900006172	02/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21900006173	02/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.96
V21900006174	02/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V21900006175	02/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,358.83
V21900006176	02/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,899.87
V21900006177	02/28/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.98
V21900006179	02/27/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
V21900006184	02/28/2019	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	40,500.00
V21900006218	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	37,358.28
V21900006240	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/18/2019	01/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	20,000.00
V21900006242	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2018	11/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	41,078.52
V21900006249	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/02/2019	01/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,594.40
V21900006251	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2018	11/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	41,078.52
V21900006532	02/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.88
V21900006533	02/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900006534	03/04/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V21900006535	03/04/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21900006536	03/04/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V21900006537	03/04/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V21900006538	02/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900006539	03/04/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
V21900006540	03/04/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
V21900006541	02/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2190006542	02/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190006543	02/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190006544	02/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190006545	02/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190006546	02/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V2190006547	03/04/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V2190006548	03/04/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V2190006549	02/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	13.96
V2190006550	02/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V2190006551	02/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190006552	02/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V2190006553	02/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190006554	02/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190006555	02/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V2190006556	02/28/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190006557	03/04/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V2190006598	03/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2018	11/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	77,181.07
V2190006600	03/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/10/2019	01/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,485.35
V2190006627	03/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	140,798.77
V2190006628	03/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	202,909.06
V2190006718	03/07/2019	FORENSIC COMPUTERS INC	02/05/2019	02/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,596.97
V2190006759	03/12/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	367.00
V2190006761	03/12/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,838.00
V2190006762	03/12/2019	DAMILIC CORPORATION	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	200.00
V2190006834	03/12/2019	JETBRAINS AMERICAS INC	02/26/2019	02/25/2020	PURCHASED SOFTWARE (EXPENDABLE)	398.00
V2190006839	03/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V2190006840	03/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	722.01
V2190006841	03/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,299.89
V2190006842	03/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V2190006843	03/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V2190006844	03/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	449.80
V2190006845	03/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V2190006846	03/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V2190006847	03/11/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	56.20
V2190006848	03/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	269.88
V2190006852	03/11/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190006853	03/11/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V2190006854	03/12/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	26,999.80
V2190006855	03/12/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	26,999.80
V2190006892	03/12/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2190006941	03/14/2019	DLT SOLUTIONS LLC	03/01/2019	01/14/2020	PURCHASED SOFTWARE (EXPENDABLE)	43,185.76
V2190007036	03/18/2019	FORCE 3 INC	01/28/2019	01/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9,845.92
V2190007145	03/19/2019	VION CORPORATION	01/01/2019	01/31/2019	LEASED EQUIPMENT	8,737.56
V2190007147	03/19/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,624.30
V2190007148	03/19/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,071.98
V2190007149	03/19/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V2190007150	03/19/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
V2190007151	03/19/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V2190007152	03/19/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
V2190007153	03/19/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2190007154	03/19/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,349.97
V2190007155	03/19/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
V2190007156	03/18/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	56.20
V2190007157	03/19/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
V2190007158	03/19/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V2190007159	03/19/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	749.99
V2190007160	03/19/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
V2190007161	03/19/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,835.14
V2190007162	03/19/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
V2190007189	03/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	119,572.02
V2190007251	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2019	02/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V2190007259	03/25/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	367.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900007382	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2019	01/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,596.12
V21900007447	03/26/2019	VION CORPORATION	12/01/2018	12/06/2018	LEASED EQUIPMENT	1,672.42
V21900007453	03/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2019	01/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,696.15
V21900007457	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2018	11/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,330.72
V21900007459	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2018	11/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	21,287.69
V21900007474	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	95,099.05
V21900007476	03/27/2019	VION CORPORATION	02/01/2019	02/28/2019	LEASED EQUIPMENT	8,737.56
V21900007480	03/22/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,999.05
V21900007481	03/22/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,739.97
V21900007486	03/26/2019	AUGUST SCHELL ENTERPRISES INC	03/15/2019	03/14/2020	PURCHASED SOFTWARE (EXPENDABLE)	24,274.00
V21900007494	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2018	12/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	77,181.07
V21900007508	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/05/2018	12/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,806.36
V21900007511	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/05/2019	02/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	160.31
V21900007540	03/27/2019	FORCE 3 INC	02/04/2019	02/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,236.48
V21900007542	03/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2019	02/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	224.38
V21900007544	03/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2019	01/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,082.13
V21900007549	03/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2019	02/08/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,746.03
V21900007550	03/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/12/2019	02/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,000.00
V21900007566	03/27/2019	WHTAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	367.00
V21900007567	03/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	81,293.82
V21900007713	03/29/2019	FORCE 3 INC	02/28/2019	02/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,031.56
V21900007842	03/29/2019	DAMILIC CORPORATION	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,730.00
ACQUISITION OF ASSETS						5,814,261.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,207,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-5,859.51	-5,859.51
Transportation of Things		-4,057.22	-4,057.22
Rent, Communications and Utilities		-6,402,725.16	-6,402,725.16
Printing and Reproduction		32,395.25	32,395.25
Other Contractual Services		-1,061,487.65	-1,061,487.65
Supplies and Materials		-351,234.92	-351,234.92
Acquisition of Assets		-150,806.28	-150,806.28
Land and Structures		-380.09	-380.09
ORGANIZATION TOTALS	\$23,207,000.00	-\$7,944,155.58	-\$7,944,155.58
UNEXPENDED BALANCE AS OF 03/31/2019			\$15,262,844.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19230073	03/21/2019	CITIBANK - TRAVEL CBA CARD	03/06/2019	03/08/2019	STAFF TRANSPORTATION	992.00
DSFM21900059	10/23/2018	RAAFT.AHMED M	10/01/2018	10/02/2018	AIRFARE FOR R HUNTER WASHINGTON DC TO DES MOINES IA, OMAHA NE AND RETURN STAFF INCIDENTALS	41.59 374.32
					STAFF PER DIEM	144.03
DSFM21900101	11/06/2018	GLOVER.JORDAN P	10/09/2018	10/12/2018	STAFF TRANSPORTATION CHICAGO IL TO FREDERICKSBURG VA - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS	28.20 457.96 315.09
DSFM21900130	11/29/2018	HUNTER JR.ROSCOE O	10/15/2018	10/19/2018	STAFF TRANSPORTATION FREDERICK MD TO MILWAUKEE WI, MADISON WI, OSHKOSH WI, MILWAUKEE WI AND RETURN STAFF INCIDENTALS	35.81 448.49 282.57
DSFM21900145	11/30/2018	THOMAS.DANIEL L	10/17/2018	10/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV, MORGANTOWN WV, MARTINSBURG WV AND RETURN STAFF INCIDENTALS	127.46 500.98 322.16
DSFM21900149	11/29/2018	JP MORGAN CHASE BANK NA	10/13/2018	10/25/2018	STAFF TRANSPORTATION MECHANICSVILLE MD TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/14-18 M KUHL, B STEWARD WASHINGTON DC TO ORLANDO FL AND RETURN; 10/13-19 P MOLONEY WASHINGTON DC TO SAN DIEGO CA AND RETURN; 10/17-20 D WHITTAKER, D THOMAS, 10/21-25 R WESLEY, J GREEN WASHINGTON DC TO LAS VEGAS NV AND RETURN	898.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21900150	11/29/2018	JP MORGAN CHASE BANK NA	10/07/2018	10/13/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/7-10 J HWUNG WASHINGTON DC TO NEW YORK NY AND RETURN; 10/7-11 E BELL WASHINGTON DC TO SAN FRANCISCO CA AND RETURN; 10/9-12 J GLOVER WASHINGTON DC TO MILWAUKEE WI AND RETURN; 10/10-13 K WELSH SIMPSON WASHINGTON DC TO MINNEAPOLIS MN AND RETURN; 10/9-12 M DALY WASHINGTON DC TO YELLOWSTONE WY AND RETURN	652.40
DSFM21900297	12/26/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	105.00
DSFM21900418	02/06/2019	NOLAN.PAULA S	01/22/2019	01/23/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	67.19
DSFM21900429	02/07/2019	NOLAN.PAULA S	01/30/2019	01/31/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	65.86
TRAVEL AND TRANSPORTATION OF PERSONS						5,859.51
CD190007532	03/28/2019	FINANCIAL CLERK US SENATE	03/14/2019	03/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-1,003.61
CV190001090	11/29/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV190001809	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	731.65
CV190001904	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	50.90
CV190002772	01/31/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV190003237	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	5.70
CV190003719	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	15.20
CV190003913	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	300.00
DSAA19230003	02/28/2019	CITIBANK - PURCHASE CARD	12/19/2018	12/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.18
DSAA19230004	03/15/2019	CITIBANK - PURCHASE CARD	12/20/2018	12/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00
DSAA19230005	02/15/2019	CITIBANK - PURCHASE CARD	01/09/2019	01/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,839.71
DSAA19230006	02/15/2019	CITIBANK - PURCHASE CARD	01/22/2019	01/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	237.95
DSAA19230042	03/15/2019	CITIBANK - PURCHASE CARD	02/27/2019	02/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.00
DSAA19230043	03/15/2019	CITIBANK - PURCHASE CARD	02/28/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.00
DSAA19230044	03/19/2019	CITIBANK - PURCHASE CARD	02/04/2019	02/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.89
DSAA19230045	03/19/2019	CITIBANK - PURCHASE CARD	02/04/2019	02/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.19
DSAA19230046	03/19/2019	CITIBANK - PURCHASE CARD	02/04/2019	02/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.08
DSAA19230047	03/19/2019	CITIBANK - PURCHASE CARD	02/04/2019	02/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	227.08
DSAA19230048	03/19/2019	CITIBANK - PURCHASE CARD	02/08/2019	02/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,312.21
DSAA19230049	03/15/2019	CITIBANK - PURCHASE CARD	02/01/2019	02/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.50
DSAA19230050	03/19/2019	CITIBANK - PURCHASE CARD	02/04/2019	02/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	147.26
DSAA19230051	03/15/2019	CITIBANK - PURCHASE CARD	02/06/2019	02/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.70
DSAA19230053	03/19/2019	CITIBANK - PURCHASE CARD	02/11/2019	02/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.25
DSAA19230054	03/19/2019	CITIBANK - PURCHASE CARD	02/03/2019	02/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.94
DSAA19230055	03/19/2019	CITIBANK - PURCHASE CARD	02/01/2019	02/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	331.50
DSAA19230056	03/19/2019	CITIBANK - PURCHASE CARD	02/04/2019	03/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	323.60
DSAA19230057	03/19/2019	CITIBANK - PURCHASE CARD	02/07/2019	02/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	667.80
DSAA19230058	03/19/2019	CITIBANK - PURCHASE CARD	02/19/2019	02/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	159.53
DSAA19230059	03/19/2019	CITIBANK - PURCHASE CARD	02/06/2019	02/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121.53
DSAA19230060	03/19/2019	CITIBANK - PURCHASE CARD	02/05/2019	02/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	207.88
DSAA19230061	03/19/2019	CITIBANK - PURCHASE CARD	02/01/2019	02/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	214.30
DSAA19230062	03/19/2019	CITIBANK - PURCHASE CARD	02/06/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.00
DSAA19230063	03/16/2019	CITIBANK - PURCHASE CARD	02/12/2019	02/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.53
DSAA19230064	03/19/2019	CITIBANK - PURCHASE CARD	02/26/2019	02/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	435.00
DSAA19230073	03/21/2019	CITIBANK - TRAVEL CBA CARD	03/06/2019	03/08/2019	FEES AND OTHER CHARGES	30.00
DSAA19230076	03/21/2019	CITIBANK - PURCHASE CARD	02/07/2019	02/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	312.02
DSAA19230077	03/21/2019	CITIBANK - PURCHASE CARD	02/04/2019	02/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	316.00
DSAA19230078	03/21/2019	CITIBANK - PURCHASE CARD	02/03/2019	03/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	233.05
DSAA19230079	03/26/2019	CITIBANK - PURCHASE CARD	02/01/2019	02/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	314.75
DSAA19230080	03/26/2019	CITIBANK - PURCHASE CARD	02/04/2019	02/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121.29
DSAA19230081	03/26/2019	CITIBANK - PURCHASE CARD	02/04/2019	02/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	361.38
DSAA19230082	03/25/2019	CITIBANK - PURCHASE CARD	02/22/2019	02/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.60
DSAA19230084	03/26/2019	CITIBANK - PURCHASE CARD	02/01/2019	02/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	237.54
DSAA19230086	03/26/2019	CITIBANK - PURCHASE CARD	02/27/2019	02/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	145.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19230087	03/25/2019	CITIBANK - PURCHASE CARD	02/27/2019	02/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
DSAA19230088	03/25/2019	CITIBANK - PURCHASE CARD	02/07/2019	02/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.91
DSAA19230089	03/25/2019	CITIBANK - PURCHASE CARD	02/06/2019	02/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.83
DSAA19230091	03/25/2019	CITIBANK - PURCHASE CARD	02/23/2019	02/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.20
DSAA19230092	03/25/2019	CITIBANK - PURCHASE CARD	02/21/2019	02/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA19230093	03/25/2019	CITIBANK - PURCHASE CARD	02/27/2019	02/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DSAA19230094	03/26/2019	CITIBANK - PURCHASE CARD	03/07/2019	03/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	323.11
DSAA19230095	03/26/2019	CITIBANK - PURCHASE CARD	02/15/2019	02/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,760.53
DSAA19230096	03/25/2019	CITIBANK - PURCHASE CARD	02/26/2019	02/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.77
DSAA19230097	03/25/2019	CITIBANK - PURCHASE CARD	02/25/2019	02/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.44
DSAA19230098	03/25/2019	CITIBANK - PURCHASE CARD	02/25/2019	02/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.08
DSAA19230099	03/26/2019	CITIBANK - PURCHASE CARD	02/15/2019	02/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.00
DSAA19230100	03/25/2019	CITIBANK - PURCHASE CARD	02/27/2019	02/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.00
DSAA19230101	03/25/2019	CITIBANK - PURCHASE CARD	02/08/2019	02/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.00
DSAA19230102	03/25/2019	CITIBANK - PURCHASE CARD	02/15/2019	02/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.39
DSAA19230103	03/26/2019	CITIBANK - PURCHASE CARD	02/22/2019	02/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,206.58
DSAA19230104	03/26/2019	CITIBANK - PURCHASE CARD	02/08/2019	02/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	194.00
DSAA19230106	03/26/2019	CITIBANK - PURCHASE CARD	02/05/2019	02/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	184.83
DSAA19230107	03/25/2019	CITIBANK - PURCHASE CARD	02/08/2019	02/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.95
DSAA19230109	03/26/2019	CITIBANK - PURCHASE CARD	02/14/2019	02/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA19230110	03/26/2019	CITIBANK - PURCHASE CARD	02/14/2019	02/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSFM21900149	11/29/2018	JP MORGAN CHASE BANK NA	10/13/2018	10/25/2018	FEES AND OTHER CHARGES	60.00
DSFM21900150	11/29/2018	JP MORGAN CHASE BANK NA	10/07/2018	10/13/2018	FEES AND OTHER CHARGES	40.00
DSFM21900315	01/07/2019	PETERSON, MARK P	11/18/2018	11/18/2018	FEES AND OTHER CHARGES	374.00
DSFM21900451	02/13/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,300.00
V2190000067	10/17/2018	WINDOW BOOK	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,246.00
V21900000264	10/25/2018	AVANTI COMPUTER SYSTEMS LTD	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82,643.81
V21900000436	10/26/2018	ACCUZIP	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	12,535.00
V21900000850	11/05/2018	ALL PRO MAILING EQUIPMENT & SVCS INC	10/01/2018	10/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	487.62
V21900000854	11/08/2018	INFORMATION PROFESSIONALS INC	11/01/2018	11/30/2018	SOFTWARE MAINTENANCE	530.00
V21900000888	10/30/2018	SOLIMAR SYSTEMS INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,929.90
V21900000889	10/30/2018	SOLIMAR SYSTEMS INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,422.86
V21900000890	10/30/2018	SOLIMAR SYSTEMS INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,443.90
V21900000891	10/30/2018	SOLIMAR SYSTEMS INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,566.80
V21900001035	11/08/2018	NAVEX GLOBAL INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,720.42
V21900001084	11/08/2018	MERIDIAN IMAGING SOLUTIONS	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	977.00
V21900001095	11/07/2018	ALLIANCE MATERIAL HANDLING INC	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900001096	11/07/2018	ALLIANCE MATERIAL HANDLING INC	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900001097	11/07/2018	ALLIANCE MATERIAL HANDLING INC	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900001120	11/16/2018	EDAC SYSTEMS INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,436.72
V21900001132	11/09/2018	CAPITAL COMPRESSOR INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.00
V21900001153	11/09/2018	GRAPHX INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	41,007.00
V21900001156	11/09/2018	ALL PRO MAILING EQUIPMENT & SVCS INC	10/11/2018	10/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	240.00
V21900001172	11/15/2018	ALL PRO MAILING EQUIPMENT & SVCS INC	10/18/2018	10/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	516.40
V21900001173	11/15/2018	CAPITAL COMPRESSOR INC	10/11/2018	10/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
V21900001581	12/04/2018	XEROX CORPORATION	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,475.00
V21900001753	11/28/2018	KELBYONE LLC	10/01/2018	09/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,224.00
V21900001909	12/04/2018	SUPPRESSION SYSTEMS INC	10/23/2018	10/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,681.00
V21900001953	12/04/2018	ARNOLD PACKAGING	10/29/2018	10/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	350.00
V21900001954	11/30/2018	ARNOLD PACKAGING	10/12/2018	10/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900001955	12/04/2018	ARNOLD PACKAGING	10/17/2018	10/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.00
V21900002041	12/04/2018	SC ID LLC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,177.00
V21900002120	12/03/2018	RESTON LIMOUSINE & TRAVEL SERVICE INC	10/29/2018	10/29/2018	SOFTWARE MAINTENANCE	8,204.79
V21900002126	11/30/2018	ALLIANCE MATERIAL HANDLING INC	10/31/2018	10/31/2018	TECHNICAL SUPPORT	2,631.86
V21900002127	11/30/2018	ALLIANCE MATERIAL HANDLING INC	10/31/2018	10/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900002128	11/30/2018	ALLIANCE MATERIAL HANDLING INC	10/31/2018	10/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900002129	11/30/2018	ALLIANCE MATERIAL HANDLING INC	10/18/2018	10/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900002130	11/30/2018	ALLIANCE MATERIAL HANDLING INC	10/18/2018	10/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900002131	11/30/2018	ALLIANCE MATERIAL HANDLING INC	10/18/2018	10/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900002132	11/30/2018	ALLIANCE MATERIAL HANDLING INC	10/18/2018	10/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900002133	11/30/2018	ALLIANCE MATERIAL HANDLING INC	10/18/2018	10/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21900002135	11/30/2018		
V21900002139	12/07/2018	EDAC SYSTEMS INC	10/03/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,250.00
V21900002140	12/07/2018	EDAC SYSTEMS INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37,454.28
V21900002141	12/07/2018	EDAC SYSTEMS INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28,792.98
V21900002146	12/03/2018	KAESER COMPRESSORS INC	10/30/2018	10/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,740.17
V21900002157	12/03/2018	CHRISTOPHER E LAW	10/01/2018	10/31/2018	OTHER MISCELLANEOUS SERVICES	6,667.00
V21900002170	12/07/2018	YIS UPHOLSTERY INTERIORS	10/22/2018	10/22/2018	MAINTENANCE/RESTORATION-FURNISHINGS	295.00
V21900002193	12/03/2018	PROCON CONSULTING LLC	10/01/2018	10/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,480.00
V21900002317	12/07/2018	JOHNSON CONTROLS	10/01/2018	10/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51,771.25
					OTHER MISCELLANEOUS SERVICES	19,028.18
V21900002319	12/07/2018	JOHNSON CONTROLS	10/01/2018	10/31/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,466.08
V21900002320	12/07/2018	METRO PRINTING EQUIPMENT INC	10/18/2018	10/18/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21900002392	12/13/2018	WESTROM SOFTWARE	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	2,399.90
V21900002471	12/12/2018	CONVEYOR HANDLING CO INC	10/04/2018	10/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,150.00
V21900002485	12/13/2018	NAVEX GLOBAL INC	10/09/2018	10/08/2019	SOFTWARE MAINTENANCE	781.20
V21900002798	12/13/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23,034.83
V21900002823	12/13/2018	INFORMATION PROFESSIONALS INC	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	530.00
V21900002849	12/13/2018	HIEB, JENNIFER ANN	10/05/2018	10/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	141.69
V21900003013	12/13/2018	JIM FRIES FOLDER GLUER SERVICES	11/21/2018	11/21/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,072.55
V21900003040	12/18/2018	NATIONAL PRESORT LP	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	222.43
V21900003046	12/18/2018	FRAME OF MINE	12/04/2018	12/04/2018	FEES AND OTHER CHARGES	100.80
V21900003048	12/17/2018	ALLIANCE MATERIAL HANDLING INC	11/06/2018	11/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003052	12/18/2018	VERSIVO INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	978.50
V21900003053	12/19/2018	VERSIVO INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	127,576.75
V21900003157	12/26/2018	JOHNSON CONTROLS	10/01/2018	09/30/2019	OTHER MISCELLANEOUS SERVICES	508.12
V21900003160	12/19/2018	YIS UPHOLSTERY INTERIORS	11/16/2018	11/16/2018	MAINTENANCE/RESTORATION-FURNISHINGS	410.00
V21900003214	12/19/2018	CAPITAL COMPRESSOR INC	11/13/2018	11/13/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	952.26
V21900003225	12/19/2018	HEIDELBERG USA INC	11/28/2018	11/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	184.47
V21900003230	12/18/2018	ALLIANCE MATERIAL HANDLING INC	10/31/2018	10/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003231	12/18/2018	ALLIANCE MATERIAL HANDLING INC	10/31/2018	10/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003232	12/18/2018	ALLIANCE MATERIAL HANDLING INC	11/09/2018	11/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003233	12/18/2018	ALLIANCE MATERIAL HANDLING INC	11/09/2018	11/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003234	12/18/2018	ALLIANCE MATERIAL HANDLING INC	11/09/2018	11/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003270	12/20/2018	PROCON CONSULTING LLC	11/01/2018	11/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,480.00
V21900003285	12/18/2018	ALLIANCE MATERIAL HANDLING INC	11/07/2018	11/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003286	12/18/2018	ALLIANCE MATERIAL HANDLING INC	11/09/2018	11/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003287	12/18/2018	ALLIANCE MATERIAL HANDLING INC	11/09/2018	11/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003288	12/18/2018	ALLIANCE MATERIAL HANDLING INC	11/09/2018	11/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003289	12/18/2018	ALLIANCE MATERIAL HANDLING INC	11/09/2018	11/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003290	12/18/2018	ALLIANCE MATERIAL HANDLING INC	11/09/2018	11/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003294	12/19/2018	ALLIANCE MATERIAL HANDLING INC	10/31/2018	10/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900003342	12/19/2018	BUCK SHARI L	10/02/2018	10/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.19
V21900003419	12/20/2018	WINTER EQUIPMENT CORPORATION	12/03/2018	12/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	610.00
V21900003571	12/20/2018	NATIONAL PRESORT LP	01/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,710.00
V21900003591	01/25/2019	FRAME OF MINE	12/12/2018	12/12/2018	FEES AND OTHER CHARGES	168.00
V21900003610	12/27/2018	CHRISTOPHER E LAW	11/01/2018	11/30/2018	OTHER MISCELLANEOUS SERVICES	6,667.00
V21900003705	01/03/2019	ALLIANCE MATERIAL HANDLING INC	11/29/2018	11/29/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	281.25
V21900003712	12/21/2018	EVERSHARP MACHINERY LLC	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.12
V21900003713	12/21/2018	EVERSHARP MACHINERY LLC	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.75
V21900003714	01/03/2019	EVERSHARP MACHINERY LLC	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	376.44
V21900003722	12/26/2018	MARYLAND ENVIRONMENTAL SERVICE	11/07/2018	11/07/2018	FEES AND OTHER CHARGES	10.35
V21900003819	01/03/2019	JOHNSON CONTROLS	11/01/2018	11/30/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,466.08
V21900003821	01/03/2019	JOHNSON CONTROLS	11/01/2018	11/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52,145.50
					OTHER MISCELLANEOUS SERVICES	18,933.33
V21900003862	01/03/2019	ACME PAPER & SUPPLY CO INC	12/07/2018	12/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,860.00
V21900003870	01/24/2019	BRENDOL RESTORATION LLC	12/14/2018	12/14/2018	MAINTENANCE/RESTORATION-FURNISHINGS	755.00
V21900004028	01/09/2019	ALLIANCE MATERIAL HANDLING INC	12/28/2018	12/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,256.11
V21900004081	01/16/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,412.16
V21900004121	01/15/2019	EASTMAN KODAK CO	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,028.75
V21900004122	01/15/2019	GLOBAL TECHNOLOGIES GROUP INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,738.50
V21900004156	01/22/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,325.00
V21900004241	01/16/2019	INFORMATION PROFESSIONALS INC	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	530.00

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			START	END		
V21900004325	01/15/2019	EXXONMOBIL	11/26/2018	12/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	539.93
V21900004403	01/22/2019	EXXONMOBIL	11/09/2018	11/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.64
V21900004407	01/16/2019	TENNANT SALES AND SERVICE COMPANY	01/08/2019	01/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.80
V21900004408	01/16/2019	TENNANT SALES AND SERVICE COMPANY	01/08/2019	01/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.80
V21900004409	01/16/2019	TENNANT SALES AND SERVICE COMPANY	01/08/2019	01/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.80
V21900004410	01/16/2019	TENNANT SALES AND SERVICE COMPANY	01/08/2019	01/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.80
V21900004411	01/16/2019	TENNANT SALES AND SERVICE COMPANY	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.80
V21900004412	01/16/2019	TENNANT SALES AND SERVICE COMPANY	01/08/2019	01/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.80
V21900004413	01/16/2019	TENNANT SALES AND SERVICE COMPANY	01/08/2019	01/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.80
V21900004414	01/16/2019	TENNANT SALES AND SERVICE COMPANY	01/08/2019	01/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.80
V21900004415	01/16/2019	TENNANT SALES AND SERVICE COMPANY	01/08/2019	01/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.80
V21900004416	01/16/2019	TENNANT SALES AND SERVICE COMPANY	01/08/2019	01/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.80
V21900004417	01/16/2019	TENNANT SALES AND SERVICE COMPANY	01/08/2019	01/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.80
V21900004436	01/23/2019	NORTHFIELD MACHINERY BUILDERS INC	11/19/2018	11/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,352.22
V21900004445	01/23/2019	MERIDIAN IMAGING SOLUTIONS	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.00
V21900004446	01/23/2019	MERIDIAN IMAGING SOLUTIONS	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V21900004448	01/25/2019	PRINTERS SERVICE	01/10/2019	01/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,451.55
V21900004449	01/22/2019	TENNANT SALES AND SERVICE COMPANY	01/08/2019	01/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.50
V21900004453	01/23/2019	CHRISTOPHER E LAW	12/01/2018	12/31/2018	OTHER MISCELLANEOUS SERVICES	6,667.00
V21900004577	01/28/2019	CONVEYOR HANDLING CO INC	01/07/2019	01/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,235.00
V21900004582	01/25/2019	TENNANT SALES AND SERVICE COMPANY	01/08/2019	01/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	148.80
V21900004644	01/24/2019	WESTROM SOFTWARE	01/01/2019	01/31/2019	SOFTWARE MAINTENANCE	299.90
V21900004645	01/24/2019	WESTROM SOFTWARE	12/01/2018	12/31/2018	SOFTWARE MAINTENANCE	299.90
V21900004735	01/25/2019	INFORMATION PROFESSIONALS INC	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	530.00
V21900004945	01/30/2019	XEROX CORP	10/01/2018	12/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,214.68
V21900004949	01/31/2019	APPLIED ENVIRONMENTAL INC	10/29/2018	12/21/2018	STUDIES, ANALYSES & EVALUATIONS	2,499.65
V21900004974	01/31/2019	INDUSTRIAL KNIFE COMPANY INC	10/05/2018	10/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.75
V21900005004	02/01/2019	TENNANT SALES AND SERVICE COMPANY	01/08/2019	01/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	284.78
V21900005063	01/31/2019	ALLIANCE MATERIAL HANDLING INC	01/02/2019	01/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900005064	01/31/2019	ALLIANCE MATERIAL HANDLING INC	01/02/2019	01/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900005065	01/31/2019	ALLIANCE MATERIAL HANDLING INC	01/02/2019	01/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900005066	01/31/2019	ALLIANCE MATERIAL HANDLING INC	01/02/2019	01/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900005067	01/31/2019	ALLIANCE MATERIAL HANDLING INC	01/03/2019	01/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900005068	01/31/2019	ALLIANCE MATERIAL HANDLING INC	01/03/2019	01/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900005069	01/31/2019	ALLIANCE MATERIAL HANDLING INC	01/04/2019	01/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900005070	01/31/2019	ALLIANCE MATERIAL HANDLING INC	01/04/2019	01/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900005072	01/31/2019	ALLIANCE MATERIAL HANDLING INC	01/02/2019	01/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900005073	02/01/2019	METRO PRINTING EQUIPMENT INC	01/02/2019	01/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21900005117	02/05/2019	BUCK SHAR L	11/07/2018	01/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	144.61
V21900005173	01/31/2019	EXXONMOBIL	01/10/2019	01/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	229.68
V21900005177	01/30/2019	BROWNING,MICHAEL W	01/11/2019	01/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.75
V21900005180	02/05/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	208.07
V21900005182	02/05/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V21900005257	02/05/2019	JOHNSON CONTROLS	10/01/2018	12/31/2018	OTHER MISCELLANEOUS SERVICES	300.00
V21900005266	02/05/2019	AGFA CORPORATION	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21900005267	02/05/2019	AGFA CORPORATION	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,200.50
V21900005319	02/07/2019	JOHNSON CONTROLS	10/01/2018	12/31/2018	OTHER MISCELLANEOUS SERVICES	127.05
V21900005323	02/06/2019	HOLIDAY STATIONSTORES LLC	01/21/2019	01/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.73
V21900005346	02/06/2019	BRENDEL RESTORATION LLC	01/07/2019	01/07/2019	MAINTENANCE/RESTORATION-FURNISHINGS	2,090.00
V21900005461	02/08/2019	CAPITAL COMPRESSOR INC	01/14/2019	01/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,352.22
V21900005514	02/07/2019	ALLIANCE MATERIAL HANDLING INC	01/18/2019	01/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900005516	02/07/2019	ALLIANCE MATERIAL HANDLING INC	01/18/2019	01/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900005517	02/07/2019	ALLIANCE MATERIAL HANDLING INC	01/18/2019	01/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900005518	02/07/2019	ALLIANCE MATERIAL HANDLING INC	01/18/2019	01/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900005519	02/07/2019	ALLIANCE MATERIAL HANDLING INC	01/18/2019	01/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900005520	02/08/2019	ALLIANCE MATERIAL HANDLING INC	01/11/2019	01/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	457.19
V21900005604	02/13/2019	CONVEYOR HANDLING CO INC	11/06/2018	11/06/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,609.95
V21900005605	02/13/2019	OHIO ADDRESSING MACHINE CO	01/03/2019	01/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,346.24
V21900005634	02/13/2019	F A OTOOLE OFFICE SYSTEMS INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,581.25
V21900005638	02/13/2019	CANON SOLUTIONS AMERICA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	537.81
V21900005702	02/19/2019	EVERSHARP MACHINERY LLC	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	517.14
V21900005809	02/15/2019	INFORMATION PROFESSIONALS INC	03/01/2019	03/31/2019	SOFTWARE MAINTENANCE	530.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900005911	02/15/2019	CANON SOLUTIONS AMERICA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,628.04
V21900005913	02/15/2019	CANON SOLUTIONS AMERICA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,712.40
V21900005933	02/19/2019	FLACKADAM D	01/08/2019	01/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.97
V21900005934	02/19/2019	FLACKADAM D	01/17/2019	01/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.40
V21900005936	02/19/2019	FLACKADAM D	01/31/2019	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.45
V21900005939	02/19/2019	MITCHELL ALISON E	02/07/2019	02/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22.00
V21900005955	02/21/2019	METRO LEATHER FURNITURE RESTORATION	01/22/2019	01/22/2019	MAINTENANCE/RESTORATION-FURNISHINGS	485.00
V21900005963	02/21/2019	RICH USA INC	10/21/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,875.44
V21900005998	02/21/2019	THINK BIG LLC	01/22/2019	01/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,809.07
V21900006030	02/22/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,558.23
V21900006131	02/25/2019	ALLIANCE MATERIAL HANDLING INC	01/29/2019	01/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900006132	02/25/2019	ALLIANCE MATERIAL HANDLING INC	01/29/2019	01/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900006133	02/25/2019	ALLIANCE MATERIAL HANDLING INC	01/29/2019	01/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900006134	02/25/2019	ALLIANCE MATERIAL HANDLING INC	01/29/2019	01/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900006135	02/25/2019	ALLIANCE MATERIAL HANDLING INC	01/29/2019	01/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900006136	02/25/2019	ALLIANCE MATERIAL HANDLING INC	01/28/2019	01/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900006137	02/25/2019	ALLIANCE MATERIAL HANDLING INC	01/28/2019	01/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900006138	02/25/2019	ALLIANCE MATERIAL HANDLING INC	01/28/2019	01/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900006139	02/25/2019	ALLIANCE MATERIAL HANDLING INC	01/28/2019	01/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900006140	02/25/2019	ALLIANCE MATERIAL HANDLING INC	01/29/2019	01/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900006144	02/25/2019	ALLIANCE MATERIAL HANDLING INC	01/29/2019	01/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900006150	02/27/2019	OHIO ADDRESSING MACHINE CO	01/18/2019	01/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
V21900006274	03/18/2019	TRITEK TECHNOLOGIES INC	03/01/2019	02/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,999.40
V21900006339	02/28/2019	EVERSHARP MACHINERY LLC	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.75
V21900006357	03/01/2019	CHRISTOPHER E LAW	01/01/2019	01/31/2019	OTHER MISCELLANEOUS SERVICES	6,667.00
V21900006362	03/04/2019	ALLIANCE MATERIAL HANDLING INC	01/09/2019	01/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21900006528	03/04/2019	WALKER SUPPLY CO INC	02/21/2019	02/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	670.13
V21900006572	03/05/2019	APPLIED ENVIRONMENTAL INC	11/30/2018	01/03/2019	STUDIES, ANALYSES & EVALUATIONS	3,518.50
V21900006577	03/04/2019	DC TREASURER	02/05/2019	02/05/2019	FEES AND OTHER CHARGES	250.00
V21900006582	03/05/2019	METRO PRINTING EQUIPMENT INC	01/31/2019	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.76
V21900006583	03/05/2019	XEROX CORPORATION	10/01/2019	12/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	243.62
V21900006641	03/08/2019	OHIO ADDRESSING MACHINE CO	11/20/2018	11/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	852.00
V21900006694	03/08/2019	WESTROM SOFTWARE	10/19/2018	10/19/2018	SOFTWARE MAINTENANCE	299.90
V21900006712	03/04/2019	HOLIDAY STORES LLC	01/25/2019	02/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.32
V21900006713	03/05/2019	EXXONMOBIL	01/24/2019	02/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	414.10
V21900006735	03/11/2019	ALLIANCE MATERIAL HANDLING INC	12/04/2018	12/11/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,392.77
V21900006814	03/11/2019	CLARK JENNIFER CROWE	10/01/2018	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	958.28
V21900006917	03/11/2019	BUCK SHARIL L	02/06/2019	02/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.73
V21900006918	03/13/2019	INFORMATION PROFESSIONALS INC	04/01/2019	04/30/2019	SOFTWARE MAINTENANCE	530.00
V21900006924	03/12/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,865.01
V21900006925	03/12/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V21900006927	03/12/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	602.65
V21900006949	03/14/2019	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V21900006986	03/14/2019	ATLANTIC GRAPHIC SYSTEMS INC	02/21/2019	02/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	440.00
V21900007037	03/18/2019	JS GLOBAL CONSTRUCTION SERVICES LLC	02/04/2019	02/04/2019	REPAIR & MAINTENANCE OF FACILITIES	757.50
V21900007043	03/18/2019	NATIONAL PRESORT LP	03/04/2019	03/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	248.85
V21900007046	03/20/2019	YIS UPHOLSTERY INTERIORS	02/12/2019	02/12/2019	MAINTENANCE/RESTORATION-FURNISHINGS	4,910.00
V21900007139	03/19/2019	ALLIANCE MATERIAL HANDLING INC	02/19/2019	02/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	202.50
V21900007176	03/19/2019	REB STORAGE SYSTEMS INTERNATIONAL	02/28/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,225.00
V21900007252	03/21/2019	WILLIAM J GROGAN JR	03/14/2019	03/14/2019	MAINTENANCE/RESTORATION-FURNISHINGS	295.00
V21900007257	03/25/2019	INDUSTRIAL KNIFE COMPANY INC	10/05/2018	10/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	380.25
V21900007384	03/25/2019	CHRISTOPHER E LAW	02/01/2019	02/28/2019	OTHER MISCELLANEOUS SERVICES	6,667.00
V21900007442	03/26/2019	JP MORGAN CHASE BANK NA	01/28/2019	02/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,221.09
V21900007484	03/26/2019	ATLANTIC GRAPHIC SYSTEMS INC	02/04/2019	02/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,517.00
V21900007487	03/26/2019	YIS UPHOLSTERY INTERIORS	03/04/2019	03/04/2019	MAINTENANCE/RESTORATION-FURNISHINGS	2,180.00
V21900007488	03/25/2019	BAUMFOLDER CORP	03/04/2019	03/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.57
V21900007490	03/26/2019	BRANDTJEN AND KLUGE LLC	02/26/2019	02/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	171.23
V21900007495	03/26/2019	GRAPHIC ELECTRIC INC	03/15/2019	03/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
V21900007517	03/25/2019	MARYLAND ENVIRONMENTAL SERVICE	01/04/2019	01/04/2019	FEES AND OTHER CHARGES	34.20
V21900007538	03/27/2019	MCCALL HANDLING COMPANY	12/20/2018	12/20/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,596.00
V21900007555	03/27/2019	T&M PROTECTION RESOURCES LLC	01/02/2019	02/12/2019	OTHER MISCELLANEOUS SERVICES	10,850.00
V21900007557	03/27/2019	CRITERION INC	02/12/2019	02/12/2019	MAINTENANCE/RESTORATION-FURNISHINGS	7,970.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21900007585	03/26/2019	HEIDELBERG USA INC	03/11/2019	03/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,861.54
V21900007612	03/26/2019	METRO PRINTING EQUIPMENT INC	03/04/2019	03/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	562.40
V21900007635	03/26/2019	CONVEYOR HANDLING CO INC	01/15/2019	01/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	285.00
V21900007648	03/28/2019	GALLUP INC	03/04/2019	03/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	7,700.00
V21900007772	03/29/2019	CLARK,JENNIFER CROWE	10/31/2018	10/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.10
V21900007805	03/28/2019	PIRAINO,JANET L	02/22/2019	02/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.77
V21900007872	03/29/2019	HEIDELBERG USA INC	01/30/2019	01/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	243.32
OTHER CONTRACTUAL SERVICES						1,061,487.65
CD190000996	10/31/2018	FINANCIAL CLERK US SENATE	10/19/2018	10/19/2018	FURNITURE & FIXTURES(EXPENDABLE)	-160.00
CD190001919	11/29/2018	FINANCIAL CLERK US SENATE	11/08/2018	11/08/2018	FURNITURE & FIXTURES(EXPENDABLE)	-293.70
CD190002437	11/29/2018	FINANCIAL CLERK US SENATE	11/27/2018	11/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-1,317.75
CD190003848	12/21/2018	FINANCIAL CLERK US SENATE	12/14/2018	12/14/2018	FURNITURE & FIXTURES(EXPENDABLE)	-1,312.20
CD190004822	01/24/2019	FINANCIAL CLERK US SENATE	01/08/2019	01/08/2019	FURNITURE & FIXTURES(EXPENDABLE)	-804.16
CV190001100	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	730.22
CV190001913	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	2,267.44
CV190001915	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	52.48
CV190001916	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	41.23
CV190001917	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,318.72
CV190002589	01/29/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	22.49
CV190002590	01/29/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	599.99
CV190003356	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	62.45
CV190003357	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	272.48
CV190003358	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	192.00
CV190004164	03/29/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	442.46
CV190004166	03/29/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	41.23
DSFM21900287	12/19/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	48.70
V21900002142	12/07/2018	EDAC SYSTEMS INC	10/01/2018	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,320.16
V21900002400	12/07/2018	RTK FLOORING	11/01/2018	11/01/2018	FURNITURE & FIXTURES(EXPENDABLE)	856.21
V21900002977	12/13/2018	RTK FLOORING	10/25/2018	10/25/2018	FURNITURE & FIXTURES(EXPENDABLE)	998.20
V21900002978	12/13/2018	RTK FLOORING	10/28/2018	10/28/2018	FURNITURE & FIXTURES(EXPENDABLE)	1,055.44
V21900003012	12/13/2018	INFORMATION MANAGEMENT SERVICES LLC	11/13/2018	11/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,596.12
V21900003106	12/19/2018	CRUTCHFIELD	11/19/2018	11/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
V21900003280	12/20/2018	DISTRICT CAMERA & IMAGING	11/26/2018	11/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	44,086.00
V21900003341	12/20/2018	CARPET PLUS LLC	11/19/2018	11/19/2018	FURNITURE & FIXTURES(EXPENDABLE)	4,699.35
V21900003388	12/26/2018	DISTRICT CAMERA & IMAGING	11/29/2018	11/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,740.00
V21900003404	12/26/2018	EASTMAN KODAK CO	11/13/2018	11/13/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,239.60
V21900003481	12/20/2018	B&H PHOTOVIDEO INC	12/05/2018	12/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V21900003748	01/03/2019	NEW TECH SOLUTIONS INC	11/26/2018	11/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23,925.00
V21900003869	01/03/2019	RTK FLOORING	12/12/2018	12/12/2018	FURNITURE & FIXTURES(EXPENDABLE)	4,366.74
V21900004002	01/07/2019	B&H PHOTOVIDEO INC	12/05/2018	12/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,877.88
V21900004252	01/17/2019	KNIGHTSBRIDGE INTERIORS INC	10/11/2018	10/11/2018	FURNITURE & FIXTURES(EXPENDABLE)	6,240.00
V21900004253	01/17/2019	KNIGHTSBRIDGE INTERIORS INC	10/11/2018	10/11/2018	FURNITURE & FIXTURES(EXPENDABLE)	8,175.00
V21900004254	01/16/2019	KNIGHTSBRIDGE INTERIORS INC	07/11/2018	07/11/2018	FURNITURE & FIXTURES(EXPENDABLE)	375.00
V21900004255	01/15/2019	BAY ENGRAVING INC	12/20/2018	12/20/2018	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21900004309	01/22/2019	DULLES GLASS & MIRROR	12/21/2018	12/21/2018	FURNITURE & FIXTURES(EXPENDABLE)	172.60
V21900004433	01/18/2019	BAY ENGRAVING INC	01/09/2019	01/09/2019	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21900004434	01/18/2019	BAY ENGRAVING INC	01/09/2019	01/09/2019	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21900004435	01/18/2019	BAY ENGRAVING INC	01/09/2019	01/09/2019	FURNITURE & FIXTURES(EXPENDABLE)	72.00
V21900004584	01/25/2019	BAY ENGRAVING INC	12/30/2018	12/30/2018	FURNITURE & FIXTURES(EXPENDABLE)	384.00
V21900004646	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	133.54
V21900004655	01/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	11/29/2018	11/29/2018	PURCHASED SOFTWARE (EXPENDABLE)	71.65
V21900004921	01/29/2019	MASLAND CARPETS	01/03/2019	01/03/2019	FURNITURE & FIXTURES(EXPENDABLE)	2,064.40
V21900005639	02/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2018	12/10/2018	PURCHASED SOFTWARE (EXPENDABLE)	173.98
V21900005683	02/15/2019	BAY ENGRAVING INC	01/25/2019	01/25/2019	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21900005760	02/19/2019	STANLEY CONVERGENT SECURITY SOLUTIONS	12/04/2018	12/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,020.00
V21900006164	02/28/2019	DULLES GLASS & MIRROR	10/10/2018	10/10/2018	FURNITURE & FIXTURES(EXPENDABLE)	355.13
V21900006224	02/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2018	12/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,287.64
V21900006248	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/10/2019	01/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.85
V21900006428	03/04/2019	JOHNSON CONTROLS	11/09/2018	11/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,016.26
V21900006517	03/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/16/2019	01/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,351.31
V21900006695	03/08/2019	HITCHCOCK BUTTERFIELD COMPANY	01/25/2019	01/25/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,423.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900007047	03/20/2019	RTK FLOORING	02/21/2019	02/21/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,496.40
V21900007173	03/19/2019	SHUTTERSTOCK INC	04/01/2019	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	6,605.00
V21900007510	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/04/2019	02/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	237.99
V21900007512	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/10/2019	01/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,302.85
V21900007536	03/26/2019	STAGERIGHT CORP	01/25/2019	01/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,047.00
V21900007541	03/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,820.25
V21900007634	03/26/2019	LUX LAMP SHADES	01/30/2019	01/30/2019	FURNITURE & FIXTURES(EXPENDABLE)	543.58
V21900007644	03/28/2019	MASLAND CARPETS	02/15/2019	02/15/2019	FURNITURE & FIXTURES(EXPENDABLE)	2,213.89
V21900007684	03/28/2019	MOHAWK FACTORING LLC	01/25/2019	01/25/2019	FURNITURE & FIXTURES(EXPENDABLE)	3,969.00
ACQUISITION OF ASSETS						150,806.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,536,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,302.24	-1,302.24
Transportation of Things		-129.75	-129.75
Rent, Communications and Utilities		-1,883.90	-1,883.90
Other Contractual Services		-389,819.35	-389,819.35
Supplies and Materials		-19,707.33	-19,707.33
Acquisition of Assets		-282,372.36	-282,372.36
ORGANIZATION TOTALS	\$3,536,000.00	-\$695,214.93	-\$695,214.93
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,840,785.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21900358	01/15/2019	WILDE.CHRISTOPHER P	12/26/2018	12/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SELMA NC, SAINT GEORGE SC, RICHMOND HILL GA, BUSHNELL FL, CLEARWATER FL, TAMPA FL AND RETURN	256.32 72.21
DSFM21900383	01/25/2019	JP MORGAN CHASE BANK NA	12/28/2018	12/28/2018	STAFF TRANSPORTATION AIRFARE FOR C WILDE TAMPA FL TO WASHINGTON DC	297.20
DSFM21900449	02/14/2019	HORNE.JEFFREY K	01/23/2019	01/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEARWATER FL, RICHMOND HILL GA AND RETURN	42.25 340.48 2.85
DSFM21900500	03/08/2019	HORNE.JEFFREY K	01/24/2019	01/24/2019	STAFF TRANSPORTATION GAS EXPENSE IN CLEARWATER FL	150.63
DSFM21900531	03/18/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/24/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/7-11 A TRIPATHI WASHINGTON DC TO LAS VEGAS NV AND RETURN; 1/21-24 M DALY WASHINGTON DC TO BOZEMAN MT AND RETURN; 1/23 J HORNE WASHINGTON DC TO TAMPA FL	140.30
TRAVEL AND TRANSPORTATION OF PERSONS						1,302.24
CV190001013	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	3,400.00
CV190001810	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	425.00
CV190002607	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	1,275.00
DSFM21900383	01/25/2019	JP MORGAN CHASE BANK NA	12/28/2018	12/28/2018	FEES AND OTHER CHARGES	40.00
DSFM21900531	03/18/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/24/2019	FEES AND OTHER CHARGES	30.00
V21900000486	10/29/2018	MASLOW MEDIA GROUP INC	10/02/2018	10/02/2018	TECHNICAL SUPPORT	344.88
V21900000802	11/07/2018	TRANSMEDIA DYNAMICS INC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	198,448.89
V21900001503	11/16/2018	K2 AUDIO LLC	10/25/2018	10/30/2018	SOFTWARE MAINTENANCE	4,928.75
V21900002111	12/03/2018	K2 AUDIO LLC	09/25/2018	11/09/2018	SOFTWARE MAINTENANCE	3,433.75
V21900002382	12/12/2018	NETIA INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,632.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900002791	12/13/2018	SHOTOKU USA LLC	10/16/2018	10/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,415.00
V21900002792	12/13/2018	SHOTOKU USA LLC	10/16/2018	10/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,750.00
V21900003069	12/18/2018	MASLOW MEDIA GROUP INC	11/15/2018	11/15/2018	TECHNICAL SUPPORT	344.88
V21900003071	12/18/2018	K2 AUDIO LLC	11/02/2018	11/19/2018	SOFTWARE MAINTENANCE	4,895.00
V21900003507	12/20/2018	K2 AUDIO LLC	11/20/2018	12/03/2018	SOFTWARE MAINTENANCE	4,892.75
V21900004003	01/07/2019	SCHNEIDER ELECTRIC IT USA INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,376.02
V21900004094	01/15/2019	K2 AUDIO LLC	12/06/2018	12/18/2018	SOFTWARE MAINTENANCE	1,767.50
V21900004733	01/28/2019	EVERTZ MICROSYSTEMS LTD	10/16/2018	10/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,585.00
V21900004873	01/29/2019	ORACLE AMERICA INC	10/01/2018	12/31/2018	SOFTWARE MAINTENANCE	7,924.86
V21900005823	02/15/2019	MASLOW MEDIA GROUP INC	01/29/2019	01/29/2019	TECHNICAL SUPPORT	344.88
V21900005823	02/15/2019	MASLOW MEDIA GROUP INC	01/29/2019	01/29/2019	TECHNICAL SUPPORT	344.88
V21900005868	02/21/2019	GRANICUS	10/01/2018	09/30/2019	TECHNICAL SUPPORT	85,979.36
V21900006302	03/01/2019	MASLOW MEDIA GROUP INC	02/05/2019	02/05/2019	TECHNICAL SUPPORT	344.88
V21900006303	03/01/2019	MASLOW MEDIA GROUP INC	02/05/2019	02/05/2019	TECHNICAL SUPPORT	344.88
V21900006373	03/05/2019	K2 AUDIO LLC	01/02/2019	01/25/2019	SOFTWARE MAINTENANCE	2,417.50
V21900006680	03/04/2019	FUTURE MEDIA CONCEPTS INC	11/05/2018	01/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	5,340.81
V21900007067	03/20/2019	MASLOW MEDIA GROUP INC	02/25/2019	02/25/2019	TECHNICAL SUPPORT	344.88
V21900007068	03/20/2019	MASLOW MEDIA GROUP INC	02/28/2019	02/28/2019	TECHNICAL SUPPORT	344.88
V21900007138	03/19/2019	K2 AUDIO LLC	02/07/2019	02/22/2019	SOFTWARE MAINTENANCE	1,757.50
V21900007265	03/21/2019	MASLOW MEDIA GROUP INC	03/06/2019		TECHNICAL SUPPORT	344.88
OTHER CONTRACTUAL SERVICES						389,819.35
CV190001101	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	182.22
CV190001907	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	67.47
CV190002591	01/29/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	718.72
CV190003359	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	299.99
CV190004167	03/29/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	159.97
V21900003907	01/03/2019	ALPHA VIDEO AND AUDIO INC	11/08/2018	11/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	22,655.60
V21900005462	02/08/2019	DLT SOLUTIONS LLC	10/01/2018	11/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	37,803.82
V21900005808	02/15/2019	DLT SOLUTIONS LLC	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	18,901.91
V21900006049	02/22/2019	DLT SOLUTIONS LLC	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	18,901.91
V21900006233	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/17/2018	12/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,940.34
V21900006850	03/12/2019	SILLWORKS PARTS DIRECT	11/08/2018	11/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,247.60
V21900007086	03/20/2019	DLT SOLUTIONS LLC	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	18,901.91
V21900007383	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2018	12/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	158,590.90
ACQUISITION OF ASSETS						282,372.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,890,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-4,507.33	-4,507.33
Printing and Reproduction		-550.00	-550.00
Other Contractual Services		-124,216.91	-124,216.91
Supplies and Materials		-15,320.48	-15,320.48
Acquisition of Assets		-12,120.06	-12,120.06
ORGANIZATION TOTALS	\$4,890,000.00	-\$156,714.78	-\$156,714.78
UNEXPENDED BALANCE AS OF 03/31/2019			\$4,733,285.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19230068	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/10/2019	02/12/2019	STAFF TRANSPORTATION	422.80
DSFM21900149	11/29/2018	JP MORGAN CHASE BANK NA	10/13/2018	10/25/2018	AIRFARE FOR W COLMORE WASHINGTON DC TO PHOENIX AZ AND RETURN	
DSFM21900191	11/28/2018	WESLEY.RACHEL L	10/21/2018	10/25/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/14-18 M KUHL, B STEWARD WASHINGTON DC TO ORLANDO FL AND RETURN; 10/13-19 P MOLONEY WASHINGTON DC TO SAN DIEGO CA AND RETURN; 10/17-20 D WHITTAKER, D THOMAS, 10/21-25 R WESLEY, J GREEN WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,115.80
DSFM21900205	11/28/2018	GREEN.JOHN A	10/21/2018	10/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	124.76 639.29 106.39
DSFM21900304	12/27/2018	WIBLE JR.THOMAS JOHNSON	12/11/2018	12/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	124.76 604.56 60.00
DSFM21900508	03/07/2019	COLMORE.WENDY C	02/10/2019	02/12/2019	STAFF TRANSPORTATION ARBUTUS MD TO FAIRFAX VA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	60.50 52.18 378.33 40.02
DSFM21900553	03/28/2019	EAGAN.LAUREN VIETH	02/25/2019	03/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO GLENDALE AZ AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	778.14
TRAVEL AND TRANSPORTATION OF PERSONS						4,507.33
CV190002773	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	32.00
CV190003252	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	20.00
DSAA19230068	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/10/2019	02/12/2019	FEES AND OTHER CHARGES	30.00
DSFM21900149	11/29/2018	JP MORGAN CHASE BANK NA	10/13/2018	10/25/2018	FEES AND OTHER CHARGES	60.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21900290	12/26/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DSFM21900292	12/26/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	800.00
V21900001125	11/08/2018	PRIME SOURCE TECHNOLOGIES LLC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	28,526.43
V21900002148	12/07/2018	ALERTUS TECHNOLOGIES LLC	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	15,838.00
V21900002457	12/12/2018	FEI BEHAVIORAL HEALTH	10/01/2018	09/30/2019	TECHNICAL SUPPORT	26,981.80
V21900002491	12/13/2018	FEDERAL RADIO SERVICE CORP	10/01/2018	10/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21900002984	12/19/2018	BLACKHORSE SOLUTIONS INC	10/29/2018	11/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	6,000.00
V21900003530	12/20/2018	FEDERAL RADIO SERVICE CORP	11/01/2018	11/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21900004438	01/23/2019	SRA INTERNATIONAL INC	10/01/2018	11/23/2018	TECHNICAL SUPPORT	38,563.68
V21900004455	01/23/2019	FEDERAL RADIO SERVICE CORP	12/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21900006186	02/28/2019	FEDERAL RADIO SERVICE CORP	01/01/2019	01/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21900007120	03/18/2019	BLACKHORSE SOLUTIONS INC	02/25/2019	03/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	6,000.00
V21900007143	03/19/2019	FEDERAL RADIO SERVICE CORP	02/01/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
V21900007647	03/28/2019	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	04/01/2019	03/31/2020	FEES AND OTHER CHARGES	140.00
OTHER CONTRACTUAL SERVICES						124,216.91
CV190001102	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	254.84
CV190001103	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	187.38
CV190001104	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	89.96
CV190001914	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	159.97
CV190001918	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,742.23
CV190002593	01/29/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	41.23
CV190002594	01/29/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,291.39
CV190003355	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	799.99
CV190003361	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	5,772.20
CV190003362	02/28/2019	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	187.38
CV190003363	02/28/2019	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,742.23
CV190003364	02/28/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	1,291.39
CV190003498	03/01/2019	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	-187.38
CV190003499	02/28/2019	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	-1,742.23
CV190003500	02/28/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	-1,291.39
CV190004165	03/29/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	837.47
CV190004169	03/29/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	44.98
V21900003831	01/03/2019	GLOBAL EQUIPMENT CO INC	12/13/2018	12/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	224.12
V21900007545	03/27/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2019	02/08/2019	PURCHASED EQUIPMENT (EXPENDABLE)	140.22
ACQUISITION OF ASSETS						12,120.06

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,094,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,985.75	-2,985.75
Travel and Transportation of Persons		-24,012.22	-24,012.22
Transportation of Things		-271.50	-271.50
Rent, Communications and Utilities		-793.40	-793.40
Printing and Reproduction		-525.00	-525.00
Other Contractual Services		16,601.20	16,601.20
Supplies and Materials		-41,652.89	-41,652.89
Acquisition of Assets		-15,113.27	-15,113.27
ORGANIZATION TOTALS	\$1,094,000.00	-\$68,752.83	-\$68,752.83
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,025,247.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19230030	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/10/2019	02/17/2019	STAFF TRANSPORTATION AIRFARE FOR S CARROLL WASHINGTON DC TO TAMPA FL AND RETURN	280.60
DSFM21900102	11/08/2018	DALY.MONICA MEGAN	10/09/2018	10/12/2018	STAFF INCIDENTALS	25.95
					STAFF PER DIEM	460.65
					STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT AND RETURN	283.20
DSFM21900150	11/29/2018	JP MORGAN CHASE BANK NA	10/07/2018	10/13/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/7-10 J HWUNG WASHINGTON DC TO NEW YORK NY AND RETURN; 10/7-11 E BELL WASHINGTON DC TO SAN FRANCISCO CA AND RETURN; 10/9-12 J GLOVER WASHINGTON DC TO MILWAUKEE WI AND RETURN; 10/10-13 K WELSH SIMPSON WASHINGTON DC TO MINNEAPOLIS MN AND RETURN; 10/9-12 M DALY WASHINGTON DC TO YELLOWSTONE WY AND RETURN	1,533.00
DSFM21900176	11/29/2018	JP MORGAN CHASE BANK NA	10/23/2018	10/23/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	1,050.00
DSFM21900189	11/21/2018	JP MORGAN CHASE BANK NA	10/03/2018	10/03/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.00
DSFM21900250	12/12/2018	JP MORGAN CHASE BANK NA	11/01/2018	11/08/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	3,486.00
DSFM21900279	12/13/2018	ANDERSON.ALEXIS M	11/27/2018	11/30/2018	STAFF INCIDENTALS	72.72
					STAFF PER DIEM	561.60
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	126.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21900281	01/08/2019	JP MORGAN CHASE BANK NA	10/31/2018	11/30/2018	STAFF TRANSPORTATION TRAIN FARE FOR C BISHOP 10/31-11/4 WASHINGTON DC TO NEW YORK NY AND RETURN; AIRFARE FOR THE FOLLOWING: 11/25 B KOZAK WASHINGTON DC TO CHICAGO IL; 11/27-30 A ANDERSON WASHINGTON DC TO HARTSFIELD GA AND RETURN	324.40
DSFM21900306	01/03/2019	ROACH.ELIZABETH A	11/06/2018	12/08/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	101.17
DSFM21900372	01/15/2019	JP MORGAN CHASE BANK NA	12/18/2018	12/18/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.73
DSFM21900379	01/18/2019	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.14
DSFM21900380	01/22/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/15/2018	STAFF TRANSPORTATION BUS EXPENSES FOR SENATE PAGES AS FOLLOWS: 11/28 INTERDEPARTMENTAL TRANSPORTATION; 12/15 WASHINGTON DC TO NEW YORK NY AND RETURN	2,954.00
DSFM21900428	02/22/2019	DALY.MONICA MEGAN	01/21/2019	01/24/2019	STAFF INCIDENTALS STAFF PER DIEM	50.92 461.00
DSFM21900479	02/26/2019	JP MORGAN CHASE BANK NA	01/12/2019	01/19/2019	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT AND RETURN	330.41
DSFM21900480	03/05/2019	ROACH.ELIZABETH A	02/03/2019	02/03/2019	STAFF TRANSPORTATION BUS EXPENSES FOR SENATE PAGES AS FOLLOWS: 1/12 WASHINGTON DC TO MERCERSBURG PA AND RETURN; 1/19 INTERDEPARTMENTAL TRANSPORTATION	1,848.00
DSFM21900483	02/25/2019	JP MORGAN CHASE BANK NA	01/08/2019	01/08/2019	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS WASHINGTON DC TO ADAMSTOWN MD, FREDERICK MD AND RETURN	863.00
DSFM21900510	03/07/2019	CARROLL.STEPHANIE B	02/10/2019	02/17/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.98
DSFM21900522	03/08/2019	ROUNDTREE.JENNIFER C	02/10/2019	02/17/2019	STAFF INCIDENTALS STAFF PER DIEM	117.00 1,080.00
DSFM21900531	03/18/2019	JP MORGAN CHASE BANK NA	12/10/2018	12/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO CLEARWATER BEACH FL AND RETURN	116.24
DSFM21900552	03/08/2019	ROUNDTREE.JENNIFER C	12/10/2018	12/11/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	87.58
DSFM21900531	03/18/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/24/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/7-11 A TRIPATHI WASHINGTON DC TO LAS VEGAS NV AND RETURN; 1/21-24 M DAILY WASHINGTON DC TO BOZEMAN MT AND RETURN; 1/23 J HORNE WASHINGTON DC TO TAMPA FL	756.00
DSFM21900570	03/29/2019	ROACH.ELIZABETH A	02/26/2019	02/26/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.96
V21900002986	12/13/2018	FIRST PRIORITY TRAILWAYS	10/18/2018	10/18/2018	STAFF TRANSPORTATION	780.00
V21900002987	12/13/2018	FIRST PRIORITY TRAILWAYS	10/26/2018	10/26/2018	STAFF TRANSPORTATION	830.00
V21900003077	12/18/2018	FIRST PRIORITY TRAILWAYS	10/20/2018	10/20/2018	STAFF TRANSPORTATION	1,625.00
V21900003078	12/18/2018	FIRST PRIORITY TRAILWAYS	10/31/2018	10/31/2018	STAFF TRANSPORTATION	400.00
V21900003079	12/18/2018	FIRST PRIORITY TRAILWAYS	10/29/2018	10/29/2018	STAFF TRANSPORTATION	450.00
V21900003167	12/19/2018	RESTON LIMOUSINE & TRAVEL SERVICE INC	11/10/2018	11/10/2018	STAFF TRANSPORTATION 11/0 BUS FARE FOR PAGE EVENT WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	2,880.00
TRAVEL AND TRANSPORTATION OF PERSONS						24,012.22
CD190005635	02/06/2019	FINANCIAL CLERK US SENATE	01/25/2019	01/25/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	-51,000.00
CV190001014	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	360.00
CV190001091	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	195.70
CV190001811	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	550.00
CV190001905	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	7.60
CV190002605	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	400.00
CV190002606	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	90.00
CV190002774	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	161.50
CV190003253	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	235.00
CV190003254	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	100.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190003914	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	200.00
CV190003915	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	310.00
DSAA19230067	03/26/2019	CITIBANK - TRAVEL CBA CARD	02/06/2019	02/06/2019	FEES AND OTHER CHARGES	30.00
DSFM21900150	11/29/2018	JP MORGAN CHASE BANK NA	10/07/2018	10/13/2018	FEES AND OTHER CHARGES	60.00
DSFM21900281	01/08/2019	JP MORGAN CHASE BANK NA	10/31/2018	11/30/2018	FEES AND OTHER CHARGES	30.00
DSFM21900334	01/09/2019	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
DSFM21900350	01/11/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	2,298.00
DSFM21900394	01/28/2019	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,585.00
DSFM21900457	02/14/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,240.00
DSFM21900531	03/18/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/24/2019	FEES AND OTHER CHARGES	30.00
DSFM21900536	03/15/2019	JP MORGAN CHASE BANK NA	01/28/2019	02/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
DSFM21900554	03/22/2019	JP MORGAN CHASE BANK NA	01/28/2019	02/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	756.00
V21900002182	12/03/2018	INOVA HEALTH CARE SERVICES	10/16/2018	10/16/2018	FEES AND OTHER CHARGES	1,200.00
V21900006006	02/13/2019	JDC ASSOCIATES LTD	12/11/2018	01/08/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	23,500.00
OTHER CONTRACTUAL SERVICES						-16,601.20
CV190001105	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	22.49
CV190001919	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	599.99
CV190001920	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	CERTIFIED PURCHASED EQUIPMENT	41.23
CV190002592	01/29/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	299.99
CV190002595	01/29/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	3,098.58
CV190002596	01/29/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	999.97
CV190002597	01/29/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	CERTIFIED PURCHASED EQUIPMENT	82.46
CV190003360	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,099.77
CV190003365	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	22.49
CV190003366	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	32.23
CV190003367	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	82.46
CV190003368	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	699.98
CV190004168	03/29/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	22.49
DSFM21900365	01/11/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	9.99
JE190000171	01/31/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	-9.99
V21900000852	11/01/2018	GOANIMATE INC	10/18/2018	05/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	845.80
V21900001863	11/28/2018	STORMSOURCE LLC	10/24/2018	10/23/2019	PURCHASED SOFTWARE (EXPENDABLE)	723.00
V21900006156	02/27/2019	MAGNUS HEALTH LLC	02/21/2019	02/20/2020	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
V21900006232	02/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2018	12/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,351.31
V21900007551	03/26/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2019	02/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	89.03
ACQUISITION OF ASSETS						15,113.27
PERSONNEL BENEFITS						2,985.75
NET PAYROLL EXPENSES						2,985.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	53,311,708.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,056.69
Rent, Communications and Utilities		0.00	-5,882,208.44
Other Contractual Services		0.00	-14,204,923.33
Supplies and Materials		0.00	-1,967,107.58
Acquisition of Assets		0.00	-30,476,617.76
ORGANIZATION TOTALS	\$53,311,708.00	\$0.00	-\$52,537,663.16
UNEXPENDED BALANCE AS OF 03/31/2019			\$774,044.84

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

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,259,999.99
Acquisition of Assets		0.00	-9,093,638.63
ORGANIZATION TOTALS	\$11,354,000.00	\$0.00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 03/31/2019			\$361.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMI PROJECT

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,016,525.47		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,342,390.39
Acquisition of Assets		0.00	-674,000.00
ORGANIZATION TOTALS	\$2,016,525.47	\$0.00	-\$2,016,390.39
UNEXPENDED BALANCE AS OF 03/31/2019			\$135.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2017

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018	THRU 03/31/2019 (\$)	
Authorization	\$508,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-493,911.80
Travel and Transportation of Persons			0.00	-1,280.70
Other Contractual Services			0.00	-626.00
Supplies and Materials			0.00	-1,140.89
ORGANIZATION TOTALS	\$508,000.00		\$0.00	-\$496,959.39
UNEXPENDED BALANCE AS OF 03/31/2019				\$11,040.61

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

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2018

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018	THRU 03/31/2019 (\$)	
Authorization	\$508,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-78.75	-444,976.72
Travel and Transportation of Persons			0.00	-507.69
Supplies and Materials			-168.91	-1,616.37
Acquisition of Assets			0.00	-2,666.76
ORGANIZATION TOTALS	\$508,000.00		-\$247.66	-\$449,767.54
UNEXPENDED BALANCE AS OF 03/31/2019				\$58,232.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			PERSONNEL BENEFITS			
NET PAYROLL EXPENSES						78.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2019

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$508,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-193,658.05	-193,658.05
Travel and Transportation of Persons		-19.80	-19.80
Other Contractual Services		-648.00	-648.00
Supplies and Materials		-749.41	-749.41
Acquisition of Assets		-46.92	-46.92
ORGANIZATION TOTALS	\$508,000.00	-\$195,122.18	-\$195,122.18
UNEXPENDED BALANCE AS OF 03/31/2019			\$312,877.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTON, PENNE LIEUPO, KELLY BERGIN, DONALD J II VERRAN, JOE H WRIGHT, RACHEL A HILERA, EDUARDO V			ADMINISTRATIVE DIRECTOR TO NOV. 6 AND FROM NOV. 13 TO JAN. 3 STAFF DIRECTOR COUNSEL FOR NATIONAL SECURITY AFFAIRS FROM JAN. 16 LEGISLATIVE CORRESPONDENT COUNSEL TO JAN. 13 LEGISLATIVE ASSISTANT	35,647.54 51,041.63 26,041.65 23,691.65 18,883.33 37,500.00
DCIN21900008	03/11/2019	BERGIN II, DONALD J	03/04/2019	03/04/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.80
					TRAVEL AND TRANSPORTATION OF PERSONS	19.80
DCIN21900011	03/28/2019	ALDERSON REPORTING CO INC	10/02/2018	10/02/2018	TYPING & STENOGRAPHIC SERVICES	648.00
					OTHER CONTRACTUAL SERVICES	648.00
DCIN21900010	03/14/2019	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2019	01/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	46.92
					ACQUISITION OF ASSETS	46.92
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	192,805.80 852.25
					NET PAYROLL EXPENSES	193,658.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,250,266.00			
Supplementals	55,940.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,817,068.43
Travel and Transportation of Persons			-123.59	-102,385.54
Rent, Communications and Utilities			0.00	-60,766.09
Printing and Reproduction			0.00	-893.75
Other Contractual Services			0.00	-4,866.45
Supplies and Materials			0.00	-68,007.01
Acquisition of Assets			0.00	-72,982.45
ORGANIZATION TOTALS	\$3,306,206.00		-\$123.59	-\$3,126,969.72
UNEXPENDED BALANCE AS OF 03/31/2019				\$179,236.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21900022	10/18/2018	CHEDESTER,JANE G	01/06/2017	01/06/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, LAFOLLETTE AND RETURN	64.74
DALE21900023	10/18/2018	CHEDESTER,JANE G	01/10/2017	01/10/2017	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN	58.85
TRAVEL AND TRANSPORTATION OF PERSONS						123.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,842.00		
Supplementals	260,815.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,235.01	-3,030,982.32
Travel and Transportation of Persons		-15,776.16	-149,060.83
Rent, Communications and Utilities		-10,550.84	-104,849.55
Printing and Reproduction		0.00	-1,118.50
Other Contractual Services		-301.90	-3,280.88
Supplies and Materials		-14,403.79	-66,233.45
Acquisition of Assets		-44,398.60	-104,414.75
ORGANIZATION TOTALS	\$3,585,657.00	-\$86,666.30	-\$3,459,940.28
UNEXPENDED BALANCE AS OF 03/31/2019			\$125,716.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21800647	10/01/2018	YORK.ALICYN R	09/14/2018	09/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	140.73 476.89
DALE21800648	10/01/2018	MARTIN.ALLISON P	09/13/2018	09/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	281.22 508.78
DALE21800649	10/10/2018	DAVIES.ASHTON C	09/13/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	12.73 35.11 597.68
DALE21800650	10/15/2018	DA PIEVE.LUCAS E	09/09/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	404.70 615.48
DALE21800651	10/01/2018	ALEXANDER.LAMAR	09/12/2018	09/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	361.98
DALE21800653	10/02/2018	ALEXANDER.LAMAR	09/13/2018	09/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WASHINGTON DC	226.20
DALE21800654	10/02/2018	ALEXANDER.LAMAR	09/17/2018	09/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE NASHVILLE TO WASHINGTON DC	361.98
DALE21800655	10/04/2018	NEWTON.ANNA N	09/20/2018	09/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	28.74 788.14
DALE21900001	10/18/2018	GARCIA.LINDSAY H	09/20/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GATLINBURG AND RETURN	187.60 985.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21900002	10/18/2018	ALEXANDER.LAMAR	09/19/2018	09/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	266.20
DALE21900003	10/18/2018	MOORE.LANA L	09/11/2018	09/11/2018	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	129.71
DALE21900004	10/18/2018	MOORE.LANA L	09/12/2018	09/12/2018	STAFF TRANSPORTATION BLOUNTVILLE TO HARROGATE AND RETURN	120.99
DALE21900005	10/18/2018	ALEXANDER.LAMAR	09/28/2018	09/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	226.20
DALE21900007	10/15/2018	JACKSON.CHARLOTTE ANN	07/26/2018	09/27/2018	STAFF TRANSPORTATION NASHVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	55.06
DALE21900008	10/25/2018	DAVIES.ASHTON C	09/27/2018	09/30/2018	STAFF INCIDENTALS	7.00
					STAFF PER DIEM	37.39
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	603.65
DALE21900009	10/18/2018	ALEXANDER.LAMAR	09/24/2018	09/24/2018	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	139.20
DALE21900033	10/18/2018	CHEDESTER.JANE G	03/02/2018	03/02/2018	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, JACKSBORO AND RETURN	76.85
DALE21900035	10/18/2018	CHEDESTER.JANE G	03/03/2018	03/03/2018	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	49.60
DALE21900036	10/26/2018	CHEDESTER.JANE G	03/05/2018	03/05/2018	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, LAFOLLETTE AND RETURN	71.40
DALE21900038	10/18/2018	CHEDESTER.JANE G	03/09/2018	03/09/2018	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, LENOIR CITY AND RETURN	53.41
DALE21900039	10/18/2018	CHEDESTER.JANE G	03/12/2018	03/13/2018	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, POWELL AND RETURN	55.59
DALE21900040	10/18/2018	CHEDESTER.JANE G	03/23/2018	03/23/2018	STAFF TRANSPORTATION KNOXVILLE TO POWELL, CLINTON AND RETURN	49.60
DALE21900042	10/18/2018	CHEDESTER.JANE G	08/24/2018	08/24/2018	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER, MADISONVILLE AND RETURN	92.11
DALE21900043	10/30/2018	MARTIN.ALLISON P	09/28/2018	09/30/2018	STAFF PER DIEM	76.33
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	849.98
DALE21900045	10/18/2018	CHEDESTER.JANE G	08/31/2018	08/31/2018	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, OAK RIDGE AND RETURN	93.20
DALE21900046	10/19/2018	CHEDESTER.JANE G	09/07/2018	09/07/2018	STAFF TRANSPORTATION KNOXVILLE TO RUTLEDGE, GATLINBURG AND RETURN	120.45
DALE21900047	10/18/2018	CHEDESTER.JANE G	09/15/2018	09/15/2018	STAFF TRANSPORTATION KNOXVILLE TO JEFFERSON CITY, WHITE PINE AND RETURN	71.40
DALE21900048	10/19/2018	CHEDESTER.JANE G	09/19/2018	09/19/2018	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, SEVIERVILLE AND RETURN	107.91
DALE21900049	10/19/2018	CHEDESTER.JANE G	09/20/2018	09/20/2018	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, HARRIMAN, TOWNSEND AND RETURN	109.55
DALE21900050	10/18/2018	CHEDESTER.JANE G	09/23/2018	09/23/2018	STAFF TRANSPORTATION KNOXVILLE TO LAFOLLETTE AND RETURN	55.05
DALE21900051	10/18/2018	CHEDESTER.JANE G	09/24/2018	09/24/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, LOUDON AND RETURN	47.96
DALE21900052	10/18/2018	CHEDESTER.JANE G	09/25/2018	09/25/2018	STAFF TRANSPORTATION KNOXVILLE TO LAFOLLETTE, LAKE CITY AND RETURN	65.95
DALE21900053	10/18/2018	CHEDESTER.JANE G	09/26/2018	09/26/2018	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, MARYVILLE AND RETURN	73.03
DALE21900054	10/18/2018	FREEMAN.EVANN D	09/17/2018	09/17/2018	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	89.38
DALE21900055	10/19/2018	FREEMAN.EVANN D	09/19/2018	09/19/2018	STAFF TRANSPORTATION NASHVILLE TO ALCOA AND RETURN	201.65
DALE21900056	10/19/2018	FREEMAN.EVANN D	09/21/2018	09/21/2018	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	119.90
DALE21900057	10/18/2018	FREEMAN.EVANN D	09/24/2018	09/24/2018	STAFF TRANSPORTATION NASHVILLE TO DOVER AND RETURN	90.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21900058	10/18/2018	FREEMAN.EVANN D	09/25/2018	09/25/2018	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	89.38
DALE21900059	10/18/2018	FREEMAN.EVANN D	09/26/2018	09/26/2018	STAFF TRANSPORTATION NASHVILLE TO LYNCHBURG AND RETURN	80.66
DALE21900061	10/19/2018	MOORE.LANA L	09/04/2018	09/26/2018	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.06
DALE21900082	10/29/2018	CHEDESTER.JANE G	12/01/2017	12/02/2017	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, NASHVILLE AND RETURN	148.91 246.64
DALE21900083	10/23/2018	CHEDESTER.JANE G	01/05/2018	01/05/2018	STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN, BYRDSTOWN AND RETURN	159.43
DALE21900084	10/18/2018	CHEDESTER.JANE G	01/23/2018	01/23/2018	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, OAK RIDGE AND RETURN	88.29
DALE21900085	10/19/2018	CHEDESTER.JANE G	01/31/2018	01/31/2018	STAFF TRANSPORTATION KNOXVILLE TO ATHENS, MCMINNVILLE AND RETURN	142.25
DALE21900086	10/18/2018	CHEDESTER.JANE G	02/08/2018	02/08/2018	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, SWEETWATER AND RETURN	82.30
DALE21900087	10/18/2018	CHEDESTER.JANE G	02/09/2018	02/09/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, FRIENDSVILLE AND RETURN	53.41
DALE21900088	10/18/2018	CHEDESTER.JANE G	04/12/2018	04/12/2018	STAFF TRANSPORTATION KNOXVILLE TO POWELL, RUTLEDGE AND RETURN	65.95
DALE21900089	10/18/2018	CHEDESTER.JANE G	04/17/2018	04/17/2018	STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE, HALLS AND RETURN	43.06
DALE21900090	10/18/2018	CHEDESTER.JANE G	04/20/2018	04/20/2018	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, FRIENDSVILLE AND RETURN	53.41
DALE21900091	10/18/2018	CHEDESTER.JANE G	09/28/2018	09/28/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, SEVIERVILLE AND RETURN	97.01
DALE21900092	10/18/2018	CHEDESTER.JANE G	09/29/2018	09/29/2018	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	51.78
DALE21900096	10/26/2018	CONNOLLY.CHRIS BLANE	08/08/2018	09/14/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	297.57
DALE21900158	11/21/2018	LUKIC.MOLLY W	09/26/2018	09/26/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DALE21900235	12/21/2018	JAYNES.PATRICK L	08/30/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MURFREESBORO AND RETURN	187.53 252.37
DALE21900236	12/21/2018	JAYNES.PATRICK L	09/07/2018	09/08/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	148.87 268.69
DALE21900237	12/21/2018	JAYNES.PATRICK L	09/12/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	484.55 226.72
DALE21900238	12/21/2018	JAYNES.PATRICK L	09/11/2018	09/11/2018	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, NASHVILLE AND RETURN	251.25
DALE21900239	12/21/2018	JAYNES.PATRICK L	09/17/2018	09/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, HUNTINGDON, NASHVILLE AND RETURN	74.25 454.10 292.75
DALE21900251	01/03/2019	JAYNES.PATRICK L	09/26/2018	09/28/2018	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MILAN, BRENTWOOD, NASHVILLE AND RETURN	73.46 448.84 432.57
TRAVEL AND TRANSPORTATION OF PERSONS						15,776.16
CV190000600	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190000700	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	30.00
DALE21800647	10/01/2018	YORK.ALYCYN R	09/14/2018	09/16/2018	FEES AND OTHER CHARGES	30.00
DALE21800648	10/01/2018	MARTIN.ALLISON P	09/13/2018	09/16/2018	FEES AND OTHER CHARGES	30.00
DALE21800649	10/10/2018	DAVIES.ASHTON C	09/13/2018	09/14/2018	FEES AND OTHER CHARGES	30.00
DALE21800650	10/15/2018	DA PIEVE.LUCAS E	09/09/2018	09/11/2018	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21900001	10/18/2018	GARCIA LINDSAY H	09/20/2018	09/21/2018	FEES AND OTHER CHARGES	30.00
DALE21900008	10/25/2018	DAVIES ASHTON C	09/27/2018	09/30/2018	FEES AND OTHER CHARGES	60.00
DALE21900043	10/30/2018	MARTIN ALLISON P	09/28/2018	09/30/2018	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						301.90
DALE21900013	10/23/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,690.90
DALE21900015	10/23/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	398.00
DALE21900018	10/23/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	189.88
DALE21900019	10/23/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	189.88
DALE21900020	10/23/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	260.05
DALE21900021	10/23/2018	JP MORGAN CHASE BANK NA	09/21/2018	09/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	446.44
DALE21900074	10/29/2018	GSL SOLUTIONS INC	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DALE21900103	10/24/2018	JP MORGAN CHASE BANK NA	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,297.99
DALE21900104	10/24/2018	JP MORGAN CHASE BANK NA	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,872.64
DALE21900137	11/13/2018	CANON USA INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,664.00
DALE21900138	11/13/2018	CANON USA INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,664.00
DALE21900139	11/13/2018	CANON USA INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,664.00
DALE21900140	11/13/2018	CANON USA INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,664.00
DALE21900141	11/13/2018	CANON USA INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,664.00
DALE21900201	12/05/2018	GSL SOLUTIONS INC	07/01/2018	07/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DALE21900202	12/05/2018	GSL SOLUTIONS INC	06/18/2018	06/18/2018	EXT DEV SOFTWARE (EXPENDABLE)	70.00
DALE21900203	12/05/2018	GSL SOLUTIONS INC	01/02/2018	02/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	525.00
DALE21900204	12/05/2018	GSL SOLUTIONS INC	09/01/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DALE21900205	12/05/2018	GSL SOLUTIONS INC	06/01/2018	06/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DALE21900334	02/04/2019	CANON USA INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,664.00
DALE21900354	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,969.00
DALE21900355	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,224.82
ACQUISITION OF ASSETS						44,398.60
OTHER PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						1,007.41
NET PAYROLL EXPENSES						1,235.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,602,407.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,454,173.17	-1,454,173.17
Travel and Transportation of Persons		-86,212.84	-86,212.84
Rent, Communications and Utilities		-27,483.35	-27,483.35
Printing and Reproduction		-165.00	-165.00
Other Contractual Services		-1,476.90	-1,476.90
Supplies and Materials		-21,777.26	-21,777.26
Acquisition of Assets		-960.00	-960.00
ORGANIZATION TOTALS	\$3,602,407.00	-\$1,592,248.52	-\$1,592,248.52
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,010,158.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	21,999.93
		DURHAM, KAY S			CONSTITUENT SERVICE REPRESENTATIVE	48,749.96
		GRAHAM, REYNARD E			MAIL MANAGER/SPECIAL ASSISTANT TO DEC. 3	13,105.85
		REIF, ERIN M			SENIOR POLICY ADVISOR FOR NATIONAL SECURITY TO DEC. 3	16,187.47
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	48,749.96
		FAIRCHILD, SARAH L			EXECUTIVE ASSISTANT	66,500.00
		HEAD, FAYE E			STATE SCHEDULER / OFFICE MANAGER TO JAN. 2	19,122.19
		MOORE, LANA L			FIELD REPRESENTATIVE	51,999.98
		MARTIN, ALLISON P			COUNSEL TO DEC. 3 AND FROM JAN. 1	71,154.24
		PARKERSON, MARY V			CONSTITUENT SERVICE REPRESENTATIVE	31,749.98
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	26,374.95
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	54,499.96
		LEWIS, JEFFREY N			FIELD REPRESENTATIVE	34,499.96
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	80,633.83
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	34,499.96
		SOTO, DANIEL D			DIRECTOR OF IT	32,562.45
		GOODRICH, LAURA R			CONSTITUENT SERVICES REPRESENTATIVE	28,874.97
		CLEARY, DAVID P			CHIEF OF STAFF	84,729.48
		GARCIA, LINDSAY H			ENERGY POLICY DIRECTOR & GENERAL COUNSEL TO DEC. 3	16,187.47
		FREEMAN, EVANN D			FIELD REPRESENTATIVE	41,999.96
		JOHNSON, TONYA L			CONSTITUENT SERVICES REPRESENTATIVE	26,374.95
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	25,749.98
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	27,624.93
		DAVIES, ASHTON C			COMMUNICATIONS DIRECTOR	59,499.96
		VANN, CURTIS R			HEALTH PROFESSIONAL STAFF TO JAN. 19	21,680.53
		PATTERSON, WILLIAM D			LEGISLATIVE ASSISTANT	31,374.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DA PIEVE, LUCAS E SULLIVAN, CAREY B BAKER, JAKE L CAMPBELL, DAVID W YORK, ALICYN R GIBSON, ELIZABETH M CONNOLLY, CHRIS BLANE MORTON, BRANDON L NEWTON, ANNA N SHRIVE, TYLER C GIBSON, RANDALL E JR THOMAS, NATHAN J BOSHWIT, JEREMY A FEASTER, ANNA CATHARINE R CORNWELL, HANNAH B LUKIC, MOLLY W BURCH, LEIGH A ACKERMAN, HALEE T CURRENT, MCCALL S			PROJECTS MANAGER CORRESPONDENCE MANAGER TO DEC. 3 EDUCATION RESEARCH ASSISTANT LABOR RESEARCH ASSISTANT DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF DEPUTY PRESS SECRETARY FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT HEALTH STAFF ASSISTANT LEGISLATIVE AIDE LEGISLATIVE AIDE CONSTITUENT RELATIONS REPRESENTATIVE CONSTITUENT RELATIONS REPRESENTATIVE STAFF ASSISTANT FROM OCT. 15 TO DEC. 3 STAFF ASSISTANT LEGISLATIVE ASSISTANT FROM JAN. 3 CONSTITUENT RELATIONS REPRESENTATIVE FROM JAN. 28 TO FEB. 6 STAFF ASSISTANT FROM FEB. 1	38,249.96 6,999.97 33,249.98 26,999.96 55,124.96 44,499.98 36,999.98 24,500.00 23,249.96 22,249.94 20,999.96 20,999.96 18,874.95 18,874.95 4,763.88 18,249.98 15,888.86 812.49 3,333.32
DALE2190006	10/18/2018	ALEXANDER,LAMAR	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	361.98
DALE2190010	10/25/2018	GIBSON,ELIZABETH M	10/03/2018	10/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	11.11 304.63 353.46
DALE21900041	11/15/2018	DAVIES,ASHTON C	10/11/2018	10/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	11.00 184.45 735.29
DALE21900044	10/25/2018	MARTIN,ALLISON P	10/04/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	280.42 1,133.31
DALE21900060	10/25/2018	ALEXANDER,LAMAR	10/09/2018	10/09/2018	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	190.20
DALE21900062	10/18/2018	MOORE,LANA L	10/02/2018	10/02/2018	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	49.60
DALE21900063	10/18/2018	MOORE,LANA L	10/03/2018	10/03/2018	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	65.95
DALE21900093	10/29/2018	ALEXANDER,LAMAR	10/07/2018	10/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	435.20
DALE21900094	10/29/2018	ALEXANDER,LAMAR	10/03/2018	10/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	361.98
DALE21900095	10/29/2018	ALEXANDER,LAMAR	10/04/2018	10/04/2018	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	134.20
DALE21900105	10/31/2018	GARCIA,LINDSAY H	10/18/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, SEVIERVILLE, KNOXVILLE AND RETURN	156.28 787.85
DALE21900106	10/30/2018	ALEXANDER,LAMAR	10/11/2018	10/11/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	435.20
DALE21900107	10/24/2018	MOORE,LANA L	10/12/2018	10/12/2018	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	45.78
DALE21900108	10/30/2018	NEWTON,ANNA N	10/18/2018	10/21/2018	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	27.29 934.03
DALE21900110	11/07/2018	ALEXANDER,LAMAR	10/24/2018	10/24/2018	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	273.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21900111	11/15/2018	DAVIES.ASHTON C	10/18/2018	10/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	12.13 227.21 709.34
DALE21900143	11/13/2018	MOORE.LANA L	10/19/2018	10/19/2018	STAFF TRANSPORTATION BLOUNTVILLE TO SEVIERVILLE AND RETURN	104.64
DALE21900145	12/04/2018	CONNOLLY.CHRIS BLANE	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	22.56 93.41
DALE21900146	11/28/2018	WOOLDRIDGE.MARY M	11/07/2018	11/09/2018	STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	281.08
DALE21900147	11/27/2018	DURHAM.KAY S	11/07/2018	11/09/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.56
DALE21900148	11/27/2018	JACKSON.CHARLOTTE ANN	11/08/2018	11/09/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DALE21900150	12/04/2018	GARCIA.LINDSAY H	11/07/2018	11/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	184.73 702.92
DALE21900151	11/28/2018	MARTIN.ALLISON P	10/25/2018	11/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, LEXINGTON, NASHVILLE AND RETURN	912.28
DALE21900152	12/06/2018	GIBSON.ELIZABETH M	11/07/2018	11/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, ALCOA AND RETURN	11.00 209.22 865.13
DALE21900154	11/27/2018	ALEXANDER.LAMAR	11/05/2018	11/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	273.20
DALE21900155	11/21/2018	MOORE.LANA L	10/30/2018	10/30/2018	STAFF TRANSPORTATION BLOUNTVILLE TO KYLES FORD AND RETURN	67.58
DALE21900156	11/21/2018	MOORE.LANA L	10/31/2018	10/31/2018	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	48.51
DALE21900157	11/21/2018	LUKIC.MOLLY W	10/24/2018	11/01/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.88
DALE21900159	12/04/2018	BAKER.JAKE L	11/05/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	9.83 356.92
DALE21900160	12/04/2018	VANN.CURTIS R	11/07/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	9.82 390.44
DALE21900161	12/04/2018	FEASTER.ANNA CATHARINE R	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHARLOTTE NC AND RETURN	56.78 298.40
DALE21900162	11/29/2018	CAMPBELL.DAVID W	11/05/2018	11/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	499.86
DALE21900163	11/28/2018	BOSHWIT.JEREMY A	11/07/2018	11/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	371.20
DALE21900164	12/04/2018	GRAHAM.REYNARD E	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	55.00 359.57
DALE21900165	12/04/2018	NEWTON.ANNA N	11/07/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	180.17 724.09
DALE21900166	12/04/2018	MORTON.BRANDON L	11/07/2018	11/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	319.73
DALE21900167	12/04/2018	DA PIEVE.LUCAS E	11/04/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	68.99 532.95
DALE21900168	12/04/2018	JOHNSON.TONYA L	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SODDY DAISY TO NASHVILLE AND RETURN	9.09 224.95

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DALE21900169	12/04/2018	MOORE.LANA L	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO NASHVILLE AND RETURN	6.51 392.81
DALE21900170	11/28/2018	SULLIVAN.CAREY B	11/07/2018	11/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	417.00
DALE21900171	12/04/2018	SHRIVE.TYLER C	11/01/2018	11/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	268.40
DALE21900172	12/04/2018	FAIRCHILD.SARAH L	11/07/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	15.73 452.57
DALE21900173	12/04/2018	DAVIES.ASHTON C	11/02/2018	11/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	10.11 221.08 163.42
DALE21900174	11/28/2018	THOMAS.NATHAN J	11/03/2018	11/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	298.45
DALE21900175	12/06/2018	REIF.ERIN M	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	32.32 472.32
DALE21900176	12/04/2018	CLEARY.DAVID P	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	12.72 378.40
DALE21900177	12/04/2018	YORK.ALICYN R	11/02/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN	175.21 606.24
DALE21900179	12/04/2018	GIBSON JR.RANDALL E	11/07/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	14.50 270.78
DALE21900180	12/04/2018	PATTERSON.WILLIAM D	11/07/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	15.34 513.40
DALE21900181	11/28/2018	VARINO.MATTHEW B	11/07/2018	11/09/2018	STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	181.89
DALE21900182	11/28/2018	ABRAHAM.KEITH	11/07/2018	11/09/2018	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	249.69
DALE21900183	11/28/2018	CHEDESTER.JANE G	11/07/2018	11/08/2018	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, NASHVILLE AND RETURN	289.87
DALE21900184	11/28/2018	JAYNES.PATRICK L	11/07/2018	11/08/2018	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, NASHVILLE AND RETURN	227.81
DALE21900186	11/29/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT IN NASHVILLE	522.00
DALE21900187	11/29/2018	JP MORGAN CHASE BANK NA	11/08/2018	11/08/2018	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT IN NASHVILLE	522.00
DALE21900188	12/04/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NASHVILLE	55.54 1,888.42
DALE21900189	12/04/2018	JP MORGAN CHASE BANK NA	11/08/2018	11/08/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NASHVILLE	605.42
DALE21900190	12/04/2018	JP MORGAN CHASE BANK NA	11/08/2018	11/08/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NASHVILLE	1,757.32
DALE21900191	12/04/2018	JP MORGAN CHASE BANK NA	11/08/2018	11/08/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NASHVILLE	398.77
DALE21900192	12/04/2018	JP MORGAN CHASE BANK NA	11/09/2018	11/09/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NASHVILLE	1,070.10
DALE21900194	12/04/2018	JP MORGAN CHASE BANK NA	11/05/2018	11/08/2018	STAFF PER DIEM LODGING EXPENSES FOR STAFF RETREAT HELD IN NASHVILLE	12,845.70
DALE21900195	12/04/2018	CORNWELL.HANNAH B	11/07/2018	11/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	468.52
DALE21900196	11/29/2018	ALEXANDER.LAMAR	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	190.20

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DALE21900197	11/28/2018	MOORE.LANA L	10/01/2018	10/29/2018	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.11
DALE21900206	12/04/2018	ALEXANDER.LAMAR	11/15/2018	11/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	190.20
DALE21900209	12/12/2018	JP MORGAN CHASE BANK NA	11/08/2018	11/08/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NASHVILLE	51.05
DALE21900210	12/11/2018	ALEXANDER.LAMAR	11/26/2018	11/26/2018	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	435.20
DALE21900211	12/06/2018	FREEMAN.EVANN D	10/09/2018	10/09/2018	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	50.14
DALE21900212	12/06/2018	FREEMAN.EVANN D	10/17/2018	10/17/2018	STAFF TRANSPORTATION NASHVILLE TO LINDEN AND RETURN	93.74
DALE21900213	12/10/2018	FREEMAN.EVANN D	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE, CELINA AND RETURN	18.54 106.82
DALE21900214	12/10/2018	FREEMAN.EVANN D	10/23/2018	10/23/2018	STAFF TRANSPORTATION NASHVILLE TO MONTEREY AND RETURN	116.09
DALE21900215	12/06/2018	FREEMAN.EVANN D	10/30/2018	10/30/2018	STAFF TRANSPORTATION NASHVILLE TO LEWISBURG AND RETURN	59.95
DALE21900216	12/06/2018	FREEMAN.EVANN D	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	6.09 89.38
DALE21900217	12/06/2018	FREEMAN.EVANN D	11/15/2018	11/15/2018	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	54.50
DALE21900218	12/12/2018	FREEMAN.EVANN D	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE, COOKEVILLE AND RETURN	11.20 100.83
DALE21900219	12/06/2018	FREEMAN.EVANN D	11/28/2018	11/28/2018	STAFF TRANSPORTATION NASHVILLE TO DOVER AND RETURN	90.47
DALE21900220	12/17/2018	CLEARY.DAVID P	12/07/2018	12/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	865.96
DALE21900221	12/13/2018	MOORE.LANA L	11/16/2018	11/16/2018	STAFF TRANSPORTATION BLOUNTVILLE TO JEFFERSON CITY AND RETURN	91.56
DALE21900222	12/17/2018	MOORE.LANA L	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO SEVIERVILLE AND RETURN	6.57 105.73
DALE21900223	12/17/2018	ALEXANDER.LAMAR	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	361.98
DALE21900224	12/17/2018	ALEXANDER.LAMAR	12/03/2018	12/03/2018	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	358.98
DALE21900225	12/13/2018	VARINO.MATTHEW B	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	5.21 70.85
DALE21900226	12/13/2018	VARINO.MATTHEW B	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MCKENZIE, HUNTINGDON, PARIS AND RETURN	11.46 74.67
DALE21900229	12/17/2018	YORK.ALICYN R	12/07/2018	12/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	50.33 399.34 356.05
DALE21900230	12/19/2018	CONNOLLY.CHRIS BLANE	12/05/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	10.00 52.43
DALE21900231	12/20/2018	MOORE.LANA L	11/02/2018	11/30/2018	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.38
DALE21900232	12/20/2018	ALEXANDER.LAMAR	12/06/2018	12/06/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	361.98
DALE21900233	12/20/2018	ALEXANDER.LAMAR	12/10/2018	12/10/2018	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	361.98

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DALE21900240	01/03/2019	JAYNES.PATRICK L	10/03/2018	10/04/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	168.46 227.81
DALE21900241	12/21/2018	JAYNES.PATRICK L	10/08/2018	10/08/2018	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	126.44
DALE21900242	12/21/2018	JAYNES.PATRICK L	10/12/2018	10/12/2018	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, GREENEVILLE, WALLAND AND RETURN	126.44
DALE21900243	12/21/2018	JAYNES.PATRICK L	10/24/2018	10/24/2018	STAFF TRANSPORTATION KNOXVILLE TO JACKSON AND RETURN	320.46
DALE21900244	12/21/2018	JAYNES.PATRICK L	11/02/2018	11/02/2018	STAFF TRANSPORTATION KNOXVILLE TO WINCHESTER, CHATTANOOGA AND RETURN	203.83
DALE21900245	12/21/2018	JAYNES.PATRICK L	11/13/2018	11/13/2018	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	221.82
DALE21900246	12/21/2018	JAYNES.PATRICK L	11/26/2018	11/26/2018	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, FRANKLIN AND RETURN	233.81
DALE21900247	12/21/2018	JAYNES.PATRICK L	12/03/2018	12/03/2018	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, FRANKLIN AND RETURN	240.35
DALE21900248	12/21/2018	JAYNES.PATRICK L	12/06/2018	12/06/2018	STAFF TRANSPORTATION KNOXVILLE TO CLARKSVILLE AND RETURN	245.25
DALE21900249	12/21/2018	JAYNES.PATRICK L	12/10/2018	12/10/2018	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	221.27
DALE21900250	12/21/2018	JAYNES.PATRICK L	12/12/2018	12/12/2018	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, MCMINNVILLE AND RETURN	171.68
DALE21900252	12/21/2018	JAYNES.PATRICK L	11/19/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MEMPHIS, ALAMO, NASHVILLE AND RETURN	229.10 456.17
DALE21900253	12/21/2018	JAYNES.PATRICK L	11/29/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, HENDERSONVILLE, NASHVILLE AND RETURN	147.72 259.26
DALE21900254	12/21/2018	CLEARY.DAVID P	12/14/2018	12/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	546.40
DALE21900260	01/17/2019	DAVIES.ASHTON C	12/16/2018	12/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	11.33 254.70 469.55
DALE21900261	01/07/2019	DAVIES.ASHTON C	12/13/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	182.52 609.05
DALE21900262	01/07/2019	DAVIES.ASHTON C	12/07/2018	12/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	5.34 495.78
DALE21900265	01/08/2019	ALEXANDER.LAMAR	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	134.20
DALE21900266	01/07/2019	ALEXANDER.LAMAR	12/20/2018	12/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	209.21
DALE21900267	01/07/2019	ALEXANDER.LAMAR	12/18/2018	12/18/2018	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	134.20
DALE21900268	01/07/2019	ALEXANDER.LAMAR	12/13/2018	12/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	190.20
DALE21900269	01/04/2019	CONNOLLY.CHRIS BLANE	12/13/2018	12/13/2018	STAFF TRANSPORTATION MEMPHIS TO GERMANTOWN AND RETURN	23.00
DALE21900270	01/04/2019	LUKIC.MOLLY W	11/05/2018	12/04/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.11
DALE21900271	01/07/2019	MOORE.LANA L	12/11/2018	12/11/2018	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	128.62
DALE21900272	01/04/2019	MOORE.LANA L	12/12/2018	12/12/2018	STAFF TRANSPORTATION BLOUNTVILLE TO DANDRIDGE AND RETURN	80.66
DALE21900273	01/04/2019	MOORE.LANA L	12/14/2018	12/14/2018	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN, NEWPORT AND RETURN	99.19

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DALE21900279	01/10/2019	ALEXANDER.LAMAR	01/03/2019	01/03/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	190.20
DALE21900280	01/10/2019	ALEXANDER.LAMAR	12/22/2018	12/22/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	209.21
DALE21900281	01/09/2019	MOORE.LANA L	12/06/2018	12/18/2018	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.30
DALE21900283	01/15/2019	ALEXANDER.LAMAR	01/08/2019	01/08/2019	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	372.98
DALE21900284	01/16/2019	DAVIES.ASHTON C	01/06/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	180.78 565.46
DALE21900286	01/17/2019	MARTIN.ALLISON P	01/06/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	161.90 589.60
DALE21900287	01/17/2019	CHEDESTER.JANE G	11/01/2018	11/01/2018	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, LOUDON AND RETURN	100.28
DALE21900288	01/16/2019	CHEDESTER.JANE G	11/02/2018	11/02/2018	STAFF TRANSPORTATION KNOXVILLE TO POWELL, SEYMOUR, KODAK AND RETURN	85.02
DALE21900289	01/17/2019	CHEDESTER.JANE G	11/03/2018	11/03/2018	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, TOWNSEND AND RETURN	107.91
DALE21900290	01/17/2019	CHEDESTER.JANE G	11/06/2018	11/06/2018	STAFF TRANSPORTATION KNOXVILLE TO ROCKWOOD, KINGSTON, HARRIMAN AND RETURN	101.92
DALE21900291	01/17/2019	CHEDESTER.JANE G	11/09/2018	11/09/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, SEVIERVILLE, COSBY AND RETURN	158.60
DALE21900292	01/16/2019	CHEDESTER.JANE G	11/12/2018	11/12/2018	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, MARYVILLE AND RETURN	49.60
DALE21900293	01/16/2019	CHEDESTER.JANE G	11/14/2018	11/14/2018	STAFF TRANSPORTATION KNOXVILLE TO GREENBACK, SEYMOUR AND RETURN	48.51
DALE21900294	01/17/2019	CHEDESTER.JANE G	11/15/2018	11/15/2018	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, VONORE AND RETURN	104.10
DALE21900295	01/16/2019	CHEDESTER.JANE G	11/16/2018	11/16/2018	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	53.41
DALE21900296	01/24/2019	CHEDESTER.JANE G	11/28/2018	11/28/2018	STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN, BYRDSTOWN AND RETURN	156.42
DALE21900297	01/16/2019	CHEDESTER.JANE G	10/01/2018	10/01/2018	STAFF TRANSPORTATION KNOXVILLE TO FRIENDSVILLE, LOUDON AND RETURN	71.40
DALE21900298	01/16/2019	CHEDESTER.JANE G	10/02/2018	10/02/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, SWEETWATER AND RETURN	70.31
DALE21900299	01/16/2019	CHEDESTER.JANE G	10/03/2018	10/03/2018	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, FRIENDSVILLE AND RETURN	81.21
DALE21900300	01/17/2019	CHEDESTER.JANE G	10/05/2018	10/05/2018	STAFF TRANSPORTATION KNOXVILLE TO GREENBRIER, MARYVILLE AND RETURN	104.10
DALE21900301	01/16/2019	CHEDESTER.JANE G	10/09/2018	10/09/2018	STAFF TRANSPORTATION KNOXVILLE TO POWELL, TOWNSEND AND RETURN	65.95
DALE21900302	01/16/2019	CHEDESTER.JANE G	10/15/2018	10/15/2018	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, LOUISVILLE, MARYVILLE AND RETURN	93.20
DALE21900303	01/17/2019	CHEDESTER.JANE G	10/17/2018	10/17/2018	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, GATLINBURG, TOWNSEND AND RETURN	116.09
DALE21900304	01/16/2019	CHEDESTER.JANE G	10/18/2018	10/18/2018	STAFF TRANSPORTATION KNOXVILLE TO JELICCO, LA FOLLETTE AND RETURN	65.95
DALE21900305	01/16/2019	CHEDESTER.JANE G	10/19/2018	10/19/2018	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, SEYMOUR AND RETURN	97.01
DALE21900306	01/16/2019	CHEDESTER.JANE G	10/22/2018	10/22/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, LOUDON AND RETURN	76.30
DALE21900307	01/16/2019	CHEDESTER.JANE G	10/24/2018	10/24/2018	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	70.31
DALE21900309	01/22/2019	DAVIES.ASHTON C	01/10/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, ATLANTA GA AND RETURN	216.10 470.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21900310	01/23/2019	CLEARY.DAVID P	01/10/2019	01/11/2019	STAFF INCIDENTALS	36.43
					STAFF PER DIEM	176.57
					STAFF TRANSPORTATION	344.40
					WASHINGTON DC TO MEMPHIS AND RETURN	
DALE21900311	01/31/2019	ALEXANDER.LAMAR	01/10/2019	01/14/2019	SENATOR'S INCIDENTALS	36.43
					SENATOR'S PER DIEM	121.00
					SENATOR'S TRANSPORTATION	172.30
					WASHINGTON DC TO MEMPHIS, KNOXVILLE AND RETURN	
DALE21900313	01/22/2019	ALEXANDER.LAMAR	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION	273.30
					KNOXVILLE TO WASHINGTON DC	
DALE21900314	01/28/2019	MARTIN.ALLISON P	01/10/2019	01/13/2019	STAFF TRANSPORTATION	442.60
					WASHINGTON DC TO MEMPHIS AND RETURN	
DALE21900315	01/29/2019	CLEARY.DAVID P	01/18/2019	01/19/2019	STAFF PER DIEM	217.86
					STAFF TRANSPORTATION	657.28
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21900316	01/31/2019	YORK.ALICYN R	01/17/2019	01/21/2019	STAFF TRANSPORTATION	53.45
					WASHINGTON DC TO NASHVILLE AND RETURN	458.54
DALE21900317	01/25/2019	CLEARY.DAVID P	01/23/2019	01/23/2019	STAFF TRANSPORTATION	40.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21900318	01/28/2019	MOORE.LANA L	01/11/2019	01/11/2019	STAFF PER DIEM	6.23
					STAFF TRANSPORTATION	99.18
					BLOUNTVILLE TO GREENEVILLE, JEFFERSON CITY AND RETURN	
DALE21900319	01/25/2019	PARKERSON.MARY V	01/11/2019	01/11/2019	STAFF TRANSPORTATION	49.88
					BLOUNTVILLE TO GREENEVILLE AND RETURN	
DALE21900320	01/25/2019	LUKIC.MOLLY W	01/08/2019	01/08/2019	STAFF TRANSPORTATION	15.22
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21900321	01/25/2019	FREEMAN.EVANN D	12/12/2018	12/12/2018	STAFF TRANSPORTATION	81.75
					NASHVILLE TO BAXTER AND RETURN	
DALE21900322	01/25/2019	FREEMAN.EVANN D	12/07/2018	12/07/2018	STAFF TRANSPORTATION	80.66
					NASHVILLE TO LYNCHBURG AND RETURN	
DALE21900323	01/25/2019	FREEMAN.EVANN D	12/06/2018	12/06/2018	STAFF TRANSPORTATION	92.65
					NASHVILLE TO CLARKSVILLE, ONLY AND RETURN	
DALE21900324	01/25/2019	FREEMAN.EVANN D	12/03/2018	12/03/2018	STAFF TRANSPORTATION	50.14
					NASHVILLE TO COLUMBIA AND RETURN	
DALE21900325	01/25/2019	FREEMAN.EVANN D	11/30/2018	11/30/2018	STAFF TRANSPORTATION	90.47
					NASHVILLE TO DOVER AND RETURN	
DALE21900326	01/25/2019	FREEMAN.EVANN D	11/29/2018	11/29/2018	STAFF TRANSPORTATION	63.22
					NASHVILLE TO CARTHAGE AND RETURN	
DALE21900328	01/25/2019	MOORE.LANA L	01/03/2019	01/03/2019	STAFF TRANSPORTATION	51.62
					BLOUNTVILLE TO FLAG POND AND RETURN	
DALE21900329	01/25/2019	MOORE.LANA L	01/07/2019	01/07/2019	STAFF TRANSPORTATION	52.78
					BLOUNTVILLE TO FLAG POND AND RETURN	
DALE21900330	01/28/2019	MOORE.LANA L	01/08/2019	01/08/2019	STAFF TRANSPORTATION	133.98
					BLOUNTVILLE TO KNOXVILLE AND RETURN	
DALE21900331	01/28/2019	ALEXANDER.LAMAR	01/17/2019	01/17/2019	SENATOR'S TRANSPORTATION	372.98
					WASHINGTON DC TO NASHVILLE	
DALE21900333	01/30/2019	ALEXANDER.LAMAR	01/24/2019	01/24/2019	SENATOR'S TRANSPORTATION	372.98
					NASHVILLE TO WASHINGTON DC	
DALE21900335	02/04/2019	DAVIES.ASHTON C	01/18/2019	01/19/2019	STAFF PER DIEM	54.37
					STAFF TRANSPORTATION	435.91
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21900342	02/08/2019	GIBSON.ELIZABETH M	02/04/2019	02/04/2019	STAFF TRANSPORTATION	15.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21900343	02/11/2019	GIBSON.ELIZABETH M	01/31/2019	02/03/2019	STAFF PER DIEM	255.86
					STAFF TRANSPORTATION	312.12
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21900344	02/12/2019	YORK.ALICYN R	01/31/2019	02/03/2019	STAFF PER DIEM	79.56
					STAFF TRANSPORTATION	443.39
					WASHINGTON DC TO NASHVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21900345	02/11/2019	ALEXANDER.LAMAR	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	273.30
DALE21900346	02/11/2019	ALEXANDER.LAMAR	01/30/2019	01/30/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	273.30
DALE21900353	03/06/2019	ALEXANDER.LAMAR	01/03/2019	01/03/2019	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	273.30
DALE21900357	02/21/2019	MOORE.LANA L	01/02/2019	01/28/2019	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.18
DALE21900358	02/19/2019	MOORE.LANA L	02/05/2019	02/05/2019	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	95.70
DALE21900359	02/25/2019	JAYNES.PATRICK L	02/12/2019	02/12/2019	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	235.48
DALE21900360	02/25/2019	JAYNES.PATRICK L	02/06/2019	02/06/2019	STAFF TRANSPORTATION KNOXVILLE TO JACKSON, SAVANNAH AND RETURN	394.98
DALE21900361	02/27/2019	JAYNES.PATRICK L	02/01/2019	02/02/2019	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT AND RETURN	109.51 119.48
DALE21900362	02/25/2019	JAYNES.PATRICK L	01/29/2019	01/29/2019	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, COLUMBIA, NASHVILLE AND RETURN	273.76
DALE21900363	02/25/2019	JAYNES.PATRICK L	01/23/2019	01/23/2019	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD AND RETURN	242.44
DALE21900364	02/27/2019	JAYNES.PATRICK L	01/16/2019	01/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, FRANKLIN, NASHVILLE, JACKSON, TRENTON AND RETURN	104.72 637.55 418.96
DALE21900365	02/27/2019	JAYNES.PATRICK L	01/10/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MEMPHIS, DYERSBURG, GERMANTOWN AND RETURN	157.43 596.46
DALE21900366	02/25/2019	JAYNES.PATRICK L	01/07/2019	01/07/2019	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, FLAG POND, WALLAND AND RETURN	145.58
DALE21900367	02/25/2019	JAYNES.PATRICK L	12/19/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	151.40 227.81
DALE21900368	03/04/2019	JAYNES.PATRICK L	12/16/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, LEBANON AND RETURN	274.36 234.90
DALE21900369	02/25/2019	ALEXANDER.LAMAR	02/14/2019	02/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	190.30
DALE21900371	03/05/2019	ALEXANDER.LAMAR	02/25/2019	02/25/2019	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	134.30
DALE21900372	03/05/2019	YORK.ALICYN R	02/15/2019	02/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	666.82
DALE21900373	03/22/2019	DAVIES.ASHTON C	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	563.28 83.88
DALE21900374	03/06/2019	CORPORATE FLIGHT MANAGEMENT INC	02/01/2019	02/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ALEXANDER KNOXVILLE TO NASHVILLE AND RETURN	8,982.62
DALE21900375	03/13/2019	MOORE.LANA L	02/01/2019	02/27/2019	STAFF TRANSPORTATION BLOUNTVILLE TO THE FOLLOWING AND RETURN: 2/1 BRISTOL, KINGSFORT; 2/4, 6, 13, 14, 21, 25, 27 JOHNSON CITY; 2/5, 26 BRISTOL; 2/12, 19, 26 KINGSFORT; 2/20 ELIZABETHTON	334.08
DALE21900376	03/12/2019	MOORE.LANA L	02/14/2019	02/14/2019	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	51.62
DALE21900377	03/13/2019	ALEXANDER.LAMAR	03/07/2019	03/07/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	190.30
DALE21900378	03/18/2019	CLEARY.DAVID P	02/19/2019	02/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	29.80 219.02 482.60
DALE21900379	03/15/2019	LUKIC.MOLLY W	02/06/2019	02/06/2019	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	40.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21900380	03/12/2019	LUKIC.MOLLY W	01/18/2019	02/22/2019	STAFF TRANSPORTATION	52.56
DALE21900381	03/12/2019	FREEMAN.EVANN D	01/14/2019	01/14/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.00 46.40
DALE21900382	03/12/2019	FREEMAN.EVANN D	01/25/2019	01/25/2019	STAFF TRANSPORTATION	53.36
DALE21900383	03/12/2019	FREEMAN.EVANN D	01/31/2019	01/31/2019	NASHVILLE TO COLUMBIA AND RETURN STAFF PER DIEM	15.38 58.00
DALE21900384	03/12/2019	FREEMAN.EVANN D	01/29/2019	01/29/2019	STAFF TRANSPORTATION	40.60
DALE21900385	03/13/2019	FREEMAN.EVANN D	01/15/2019	01/15/2019	NASHVILLE TO MURFREESBORO AND RETURN STAFF PER DIEM	2.71 127.60
DALE21900386	03/13/2019	FREEMAN.EVANN D	01/07/2019	01/30/2019	STAFF TRANSPORTATION NASHVILLE TO HUNTSVILLE AL AND RETURN	168.06
DALE21900387	03/13/2019	ALEXANDER.LAMAR	03/04/2019	03/04/2019	NASHVILLE TO THE FOLLOWING AND RETURN: 1/7, 8, 14, 17, 19, 22, 24 INTERDEPARTMENTAL TRANSPORTATION: 1/23 BRENTWOOD; NASHVILLE; 1/30 GALLATIN	273.30
DALE21900388	03/13/2019	MARTIN.ALLISON P	02/28/2019	03/03/2019	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	248.01 609.04
DALE21900393	03/12/2019	FREEMAN.EVANN D	01/24/2019	01/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	16.92 41.18
DALE21900394	03/19/2019	MOORE.LANA L	03/06/2019	03/06/2019	STAFF TRANSPORTATION	51.62
DALE21900395	03/19/2019	PARKERSON.MARY V	03/06/2019	03/06/2019	BLOUNTVILLE TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	49.88
DALE21900396	03/20/2019	ALEXANDER.LAMAR	03/11/2019	03/11/2019	BLOUNTVILLE TO GREENEVILLE AND RETURN SENATOR'S TRANSPORTATION	190.30
DALE21900399	03/27/2019	ALEXANDER.LAMAR	02/28/2019	02/28/2019	KNOXVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	190.30
DALE21900405	03/29/2019	HATCHER.HEATHER K	02/08/2019	02/08/2019	WASHINGTON DC TO KNOXVILLE STAFF TRANSPORTATION	55.85
DALE21900414	03/29/2019	MOORE.LANA L	03/15/2019	03/15/2019	KNOXVILLE TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	99.76
TRAVEL AND TRANSPORTATION OF PERSONS						86,212.84
CV190001018	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	47.50
CV190001740	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	30.00
CV190001840	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190002681	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	24.60
CV190002683	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	91.20
CV190003246	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	50.00
CV190003762	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	81.70
DALE21900010	10/25/2018	GIBSON.ELIZABETH M	10/03/2018	10/09/2018	FEES AND OTHER CHARGES	30.00
DALE21900041	11/15/2018	DAVIES.ASHTON C	10/11/2018	10/12/2018	FEES AND OTHER CHARGES	30.00
DALE21900044	10/25/2018	MARTIN.ALLISON P	10/04/2018	10/05/2018	FEES AND OTHER CHARGES	60.00
DALE21900105	10/31/2018	GARCIA.LINDSAY H	10/18/2018	10/19/2018	FEES AND OTHER CHARGES	30.00
DALE21900111	11/15/2018	DAVIES.ASHTON C	10/18/2018	10/20/2018	FEES AND OTHER CHARGES	30.00
DALE21900150	12/04/2018	GARCIA.LINDSAY H	11/07/2018	11/09/2018	FEES AND OTHER CHARGES	30.00
DALE21900152	12/06/2018	GIBSON.ELIZABETH M	11/07/2018	11/13/2018	FEES AND OTHER CHARGES	30.00
DALE21900160	12/04/2018	VANN CURTIS R	11/07/2018	11/12/2018	FEES AND OTHER CHARGES	30.00
DALE21900167	12/04/2018	DA PIEVE.LUCAS E	11/04/2018	11/11/2018	FEES AND OTHER CHARGES	30.00
DALE21900171	12/04/2018	SHRIVE.TYLER C	11/01/2018	11/10/2018	FEES AND OTHER CHARGES	60.00
DALE21900172	12/04/2018	FAIRCHILD.SARAH L	11/07/2018	11/11/2018	FEES AND OTHER CHARGES	30.00
DALE21900173	12/04/2018	DAVIES.ASHTON C	11/02/2018	11/12/2018	FEES AND OTHER CHARGES	30.00
DALE21900175	12/06/2018	REIF.ERIN M	11/07/2018	11/09/2018	FEES AND OTHER CHARGES	30.00
DALE21900176	12/04/2018	CLEARY.DAVID P	11/07/2018	11/09/2018	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21900177	12/04/2018	YORK.ALICYN R	11/02/2018	11/09/2018	FEES AND OTHER CHARGES	30.00
DALE21900229	12/17/2018	YORK.ALICYN R	12/07/2018	12/08/2018	FEES AND OTHER CHARGES	30.00
DALE21900254	12/21/2018	CLEARY.DAVID P	12/14/2018	12/14/2018	FEES AND OTHER CHARGES	30.00
DALE21900259	12/27/2018	DAVIES.ASHTON C	12/02/2018	12/03/2018	FEES AND OTHER CHARGES	60.00
DALE21900260	01/17/2019	DAVIES.ASHTON C	12/16/2018	12/18/2018	FEES AND OTHER CHARGES	60.00
DALE21900261	01/07/2019	DAVIES.ASHTON C	12/13/2018	12/14/2018	FEES AND OTHER CHARGES	30.00
DALE21900262	01/07/2019	DAVIES.ASHTON C	12/07/2018	12/09/2018	FEES AND OTHER CHARGES	30.00
DALE21900284	01/16/2019	DAVIES.ASHTON C	01/06/2019	01/07/2019	FEES AND OTHER CHARGES	30.00
DALE21900286	01/17/2019	MARTIN.ALLISON P	01/06/2019	01/07/2019	FEES AND OTHER CHARGES	30.00
DALE21900309	01/22/2019	DAVIES.ASHTON C	01/10/2019	01/11/2019	FEES AND OTHER CHARGES	30.00
DALE21900310	01/23/2019	CLEARY.DAVID P	01/10/2019	01/11/2019	FEES AND OTHER CHARGES	30.00
DALE21900314	01/28/2019	MARTIN.ALLISON P	01/10/2019	01/13/2019	FEES AND OTHER CHARGES	30.00
DALE21900315	01/29/2019	CLEARY.DAVID P	01/18/2019	01/19/2019	FEES AND OTHER CHARGES	30.00
DALE21900316	01/31/2019	YORK.ALICYN R	01/17/2019	01/21/2019	FEES AND OTHER CHARGES	30.00
DALE21900335	02/04/2019	DAVIES.ASHTON C	01/18/2019	01/19/2019	FEES AND OTHER CHARGES	30.00
DALE21900343	02/11/2019	GIBSON.ELIZABETH M	01/31/2019	02/03/2019	FEES AND OTHER CHARGES	30.00
DALE21900344	02/12/2019	YORK.ALICYN R	01/31/2019	02/03/2019	FEES AND OTHER CHARGES	30.00
DALE21900372	03/05/2019	YORK.ALICYN R	02/15/2019	02/23/2019	FEES AND OTHER CHARGES	90.00
DALE21900378	03/18/2019	CLEARY.DAVID P	02/19/2019	02/20/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,476.90
DALE21900336	02/04/2019	GSL SOLUTIONS INC	11/01/2018	11/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DALE21900337	02/04/2019	GSL SOLUTIONS INC	12/01/2018	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DALE21900338	02/04/2019	GSL SOLUTIONS INC	10/01/2018	10/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	320.00
ACQUISITION OF ASSETS						960.00
OTHER PERSONNEL COMPENSATION						723.45
PERSONNEL COMP. FULL-TIME PERMANENT						1,452,680.07
PERSONNEL BENEFITS						769.65
NET PAYROLL EXPENSES						1,454,173.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALEXANDER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$48,700.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$48,700.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,057,276.00			
Supplementals	-2,038,185.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-796,689.54
Travel and Transportation of Persons			0.00	-11,255.85
Rent, Communications and Utilities			0.00	-6,997.42
Other Contractual Services			0.00	-904.94
Supplies and Materials			0.00	-1,800.45
ORGANIZATION TOTALS	\$1,019,091.00		\$0.00	-\$817,648.20
UNEXPENDED BALANCE AS OF 03/31/2019				\$201,442.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,174,012.00			
Supplementals	54,312.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,882,790.13
Travel and Transportation of Persons			0.00	-92,401.05
Rent, Communications and Utilities			0.00	-80,057.54
Other Contractual Services			0.00	-3,680.55
Supplies and Materials			0.00	-27,729.85
Acquisition of Assets			-1,500.00	-11,736.18
ORGANIZATION TOTALS	\$3,228,324.00		-\$1,500.00	-\$3,098,395.30
UNEXPENDED BALANCE AS OF 03/31/2019				\$129,928.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBAL21900069	12/07/2018		
DBAL21900077	12/07/2018	CREATIVENGINE	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DBAL21900086	12/12/2018	CREATIVENGINE	09/29/2017	09/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						1,500.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,246,442.00		
Supplementals	254,506.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-535.25	-3,041,510.95
Travel and Transportation of Persons		-4,374.59	-81,138.92
Rent, Communications and Utilities		-11,273.66	-80,598.98
Printing and Reproduction		0.00	-7.50
Other Contractual Services		-10,170.00	-16,180.87
Supplies and Materials		-129,257.05	-137,638.09
Acquisition of Assets		-1,109.98	-5,344.96
ORGANIZATION TOTALS	\$3,500,948.00	-\$156,720.53	-\$3,362,420.27
UNEXPENDED BALANCE AS OF 03/31/2019			\$138,527.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21900001	10/10/2018	CORNETT.RYAN W	09/06/2018	09/06/2018	STAFF TRANSPORTATION LA CROSSE TO PEPIN AND RETURN	79.03
DBAL21900002	10/10/2018	CORNETT.RYAN W	09/08/2018	09/08/2018	STAFF TRANSPORTATION LA CROSSE TO ELLSWORTH AND RETURN	114.45
DBAL21900003	10/10/2018	CORNETT.RYAN W	09/13/2018	09/13/2018	STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	54.50
DBAL21900004	10/10/2018	CORNETT.RYAN W	09/21/2018	09/21/2018	STAFF TRANSPORTATION LA CROSSE TO WISCONSIN RAPIDS AND RETURN	109.00
DBAL21900005	10/10/2018	CORNETT.RYAN W	09/22/2018	09/22/2018	STAFF TRANSPORTATION LA CROSSE TO NEILLSVILLE AND RETURN	77.39
DBAL21900008	10/11/2018	BENEDICT-ANSTAETT.SARAH E	09/11/2018	09/11/2018	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	105.74
DBAL21900009	10/11/2018	GARNER.JENNIFER D	08/22/2018	09/13/2018	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 8/22 SHEBOYGAN, MANITOWOC; 8/25 CASCO; 8/29 STURGEON BAY; 9/10 MADISON; 9/12 APPLETON; 9/13 OSHKOSH	478.51
DBAL21900010	10/11/2018	GARNER.JENNIFER D	09/20/2018	09/25/2018	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 9/20 STURGEON BAY, APPLETON; 9/21 IOLA; 9/24 STURGEON BAY; 9/25 OCONTO FALLS	257.24
DBAL21900011	10/11/2018	MACDONALD.STEVEN M	09/12/2018	09/12/2018	STAFF TRANSPORTATION MILWAUKEE TO TOMAH AND RETURN	182.03
DBAL21900012	10/12/2018	MACDONALD.STEVEN M	09/27/2018	09/27/2018	STAFF TRANSPORTATION MILWAUKEE TO N CHICAGO IL AND RETURN	60.28
DBAL21900013	10/12/2018	NUGENT.KELSEY L	09/20/2018	09/20/2018	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	48.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21900015	10/11/2018	PIRAINO.JANET L	09/11/2018	09/11/2018	STAFF TRANSPORTATION MADISON TO WAUSAU AND RETURN	159.69
DBAL21900016	10/12/2018	WESTLUND.KELLY J	07/27/2018	07/27/2018	STAFF TRANSPORTATION ASHLAND TO HURLLEY AND RETURN	41.42
DBAL21900017	10/11/2018	WESTLUND.KELLY J	08/03/2018	08/03/2018	STAFF TRANSPORTATION ASHLAND TO MELLEEN, EAU CLAIRE AND RETURN	180.40
DBAL21900018	10/12/2018	WESTLUND.KELLY J	08/10/2018	08/10/2018	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	72.49
DBAL21900019	10/12/2018	WESTLUND.KELLY J	08/14/2018	08/14/2018	STAFF TRANSPORTATION ASHLAND TO SUPERIOR, WASHBURN AND RETURN	80.66
DBAL21900020	10/11/2018	WESTLUND.KELLY J	08/16/2018	08/16/2018	STAFF TRANSPORTATION ASHLAND TO CHIPPEWA FALLS, EAU CLAIRE, SUPERIOR AND RETURN	210.37
DBAL21900021	10/12/2018	WESTLUND.KELLY J	08/22/2018	08/22/2018	STAFF TRANSPORTATION ASHLAND TO PARK FALLS AND RETURN	61.59
DBAL21900022	10/12/2018	WESTLUND.KELLY J	09/02/2018	09/02/2018	STAFF TRANSPORTATION ASHLAND TO IRON RIVER AND RETURN	29.43
DBAL21900023	10/11/2018	WESTLUND.KELLY J	09/05/2018	09/05/2018	STAFF TRANSPORTATION ASHLAND TO LADYSMITH, EAU CLAIRE AND RETURN	180.94
DBAL21900024	10/11/2018	WESTLUND.KELLY J	09/11/2018	09/13/2018	STAFF TRANSPORTATION ASHLAND TO WAUSAU, MADISON, EAU CLAIRE, SUPERIOR AND RETURN	382.59
DBAL21900025	10/11/2018	WESTLUND.KELLY J	09/18/2018	09/18/2018	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	179.85
DBAL21900026	10/12/2018	WESTLUND.KELLY J	09/20/2018	09/20/2018	STAFF TRANSPORTATION ASHLAND TO BAYFIELD AND RETURN	25.62
DBAL21900027	10/12/2018	WESTLUND.KELLY J	09/22/2018	09/22/2018	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	179.85
DBAL21900036	11/08/2018	BENTLEY.DRAKE M	09/14/2018	09/16/2018	STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	91.56
DBAL21900037	11/07/2018	LLANAS.VANESSA L	09/07/2018	09/25/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	334.74
DBAL21900038	11/08/2018	MURAT.WILLIAM M	09/30/2018	09/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	50.00
DBAL21900046	11/20/2018	JP MORGAN CHASE BANK NA	09/30/2018	09/30/2018	STAFF TRANSPORTATION AIRFARE FOR W MURAT WASHINGTON DC TO MADISON - CONTINUED ON SUBSEQUENT VOUCHER	271.50
DBAL21900057	12/05/2018	BOGAN.CHRISTOPHER C	08/31/2018	09/26/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.72
TRAVEL AND TRANSPORTATION OF PERSONS						4,374.59
DBAL21900030	10/16/2018	HANZO ARCHIVES INC	08/31/2018	08/31/2018	OTHER MISCELLANEOUS SERVICES	10,170.00
OTHER CONTRACTUAL SERVICES						10,170.00
DBAL21900006	10/11/2018	BERMAN DATABASE SYSTEMS INC	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,050.00
DBAL21900051	11/21/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	59.98
ACQUISITION OF ASSETS						1,109.98
PERSONNEL BENEFITS						535.25
NET PAYROLL EXPENSES						535.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,520,194.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,376,428.22	-1,376,428.22
Travel and Transportation of Persons		-27,175.19	-27,175.19
Rent, Communications and Utilities		-21,774.48	-21,774.48
Other Contractual Services		-219.50	-219.50
Supplies and Materials		-8,528.81	-8,528.81
Acquisition of Assets		-3,150.00	-3,150.00
ORGANIZATION TOTALS	\$3,520,194.00	-\$1,437,276.20	-\$1,437,276.20
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,082,917.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVENSALER, JEFFREY A			DEPUTY CHIEF OF STAFF TO DEC. 31	27,351.64
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR	67,500.00
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	42,515.41
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR	60,510.48
		PIRANO, JANET L			STATE DIRECTOR	67,500.00
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR FROM JAN. 3	25,666.67
		STESLICKI, JEREMY S			DIRECTOR OF APPROPRIATIONS AND NATIONAL SECURITY ADVISOR TO JAN. 11	24,951.36
		LAIRD, KATHLEEN C			SENIOR HEALTH POLICY ADVISOR	43,473.48
		THOMAS, COLLEENE			SENIOR POLICY ADVISOR	43,473.48
		LADWIG, MEGHAN E			SENIOR POLICY ADVISOR	39,333.32
		REIDY, KENNETH B			DEPUTY CHIEF OF STAFF	61,374.00
		MURAT, WILLIAM M			CHIEF OF STAFF	35,729.48
		CONLAN, BRIAN G			SENIOR POLICY ADVISOR	43,473.48
		WACHTER, JONATHAN R			CONSTITUENT SERVICE REPRESENTATIVE	24,999.97
		BENEDICT-ANSTAETT, SARAH E			CASEWORKER	34,012.45
		CROUCH, TODD A			DIRECTOR OF STATE OPERATIONS	42,515.41
		HENRY, TIFFANY M			MILWAUKEE OFFICE DIRECTOR	33,244.45
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	34,201.45
		SIELAFF, JESSICA C			STATE SCHEDULER	19,999.93
		GARNER, JENNIFER D			FIELD REPRESENTATIVE	31,570.93
		HELBICK, MICHAEL			CONSTITUENT SERVICES REPRESENTATIVE	23,500.03
		BRODY, JEAN E			CONSTITUENT SERVICE REPRESENTATIVE	25,000.10
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	25,216.93
		SOUTER, MITCHELL BLAKE			LEGISLATIVE ASSISTANT FROM FEB. 13	12,499.99
		MOULTON, BRIAN K			COUNSEL	52,999.93
		LATOUR, KATHERINE M			MAIL MANAGER/LEGISLATIVE AIDE TO FEB. 8	18,682.11
		POIRIER, JULIA B			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	21,992.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MACDONALD, STEVEN M WESTLUND, KELLY J LLANAS, VANESSA L MARTIN, SAMUEL ALLEN MENIGO, ELAINE MARGARET CSONTOS, FLORA ZSOFIA CORNETT, RYAN W BENISHEK, CHARLOTTE HOPE GRECO, MICHAEL A PANDYA, AMAR B BOGAN, CHRISTOPHER C DUGAN, ERIN P GUTIERREZ, EVA N HAMPTON, KATHLEEN BLAIR FERA, JONATHAN ANDREW BENTLEY, DRAKE M HASHI, IBRAHIM A KAUSS, RACHAEL M WENTWORTH, MARY W RAHLF, CHRISTINE A HAJDU, JACOB R LUKE, JANIS ANNETTE WAVRUNEK, GREGG A			CASEWORKER TO FEB. 18 REGIONAL REPRESENTATIVE SOUTHEASTERN WISCONSIN REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT REGIONAL REPRESENTATIVE WESTERN WISCONSIN REGIONAL REPRESENTATIVE TO OCT. 1 LEGISLATIVE AIDE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN LEGISLATIVE CORRESPONDENT CORRESPONDENCE COORDINATOR PRESS SECRETARY DEPUTY PRESS SECRETARY STAFF ASSISTANT TO FEB. 14 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO FEB. 10 LEGISLATIVE CORRESPONDENT FROM MAR. 19 VETERANS SERVICE REPRESENTATIVE FROM FEB. 21 DIRECTOR OF OUTREACH FROM MAR. 1 STAFF ASSISTANT FROM MAR. 6 REGIONAL REPRESENTATIVE FROM MAR. 18	20,886.37 26,499.96 30,517.93 18,956.90 17,499.96 26,499.96 613.73 20,939.73 18,000.00 20,631.62 24,707.90 20,631.62 18,270.52 35,801.41 25,572.48 12,267.07 20,249.93 14,444.40 1,433.33 5,555.54 6,500.00 2,166.66 1,805.55
DBAL2190002	03/18/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	03/01/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/25-3/1 V LLANAS MILWAUKEE TO WASHINGTON DC AND RETURN; 2/25-3/1 F CSONTOS MADISON TO WASHINGTON DC AND RETURN	979.90
DBAL2190003	03/19/2019	CITIBANK - TRAVEL CBA CARD	03/07/2019	03/11/2019	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 3/7-8 C WALSER, 3/8-11 K HAMPTON WASHINGTON DC TO NEW YORK NY AND RETURN	812.00
DBAL2190004	03/28/2019	CITIBANK - TRAVEL CBA CARD	03/13/2019	03/13/2019	STAFF TRANSPORTATION AIRFARE FOR C BENISHEK WASHINGTON DC TO GREEN BAY	218.00
DBAL2190006	03/28/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/24/2019	STAFF TRANSPORTATION AIRFARE FOR K WESTLUND CHICAGO IL TO WASHINGTON DC AND RETURN	250.60
DBAL2190007	03/28/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/22/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/18-22 K NUGENT, 3/19-22 T HENRY, M HELBICK, C RAHLF, J LUKE, V LLANAS MILWAUKEE TO WASHINGTON DC AND RETURN	3,111.60
DBAL2190008	03/28/2019	CITIBANK - TRAVEL CBA CARD	03/18/2019	03/18/2019	STAFF TRANSPORTATION AIRFARE FOR C BENISHEK MILWAUKEE TO WASHINGTON DC	259.30
DBAL21900032	10/26/2018	GARNER, JENNIFER D	10/01/2018	10/12/2018	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 10/1 BRILLION; 10/4 OSHKOSH; 10/8 SHEBOGAN; PESHTIGO; 10/12 WISCONSIN RAPIDS, GREENVILLE	365.70
DBAL21900039	11/08/2018	MURAT, WILLIAM M	10/02/2018	10/02/2018	WASHINGTON DC TO MADISON AND RETURN	20.20
DBAL21900040	11/08/2018	BENTLEY, DRAKE M	10/12/2018	10/13/2018	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	92.43
DBAL21900041	11/08/2018	LLANAS, VANESSA L	10/02/2018	10/31/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	359.81
DBAL21900042	11/07/2018	PIRAINO, JANET L	10/01/2018	10/01/2018	STAFF TRANSPORTATION MADISON TO LA CROSSE AND RETURN	170.04
DBAL21900043	11/08/2018	PIRAINO, JANET L	10/16/2018	10/16/2018	STAFF TRANSPORTATION MADISON TO LAKE GENEVA AND RETURN	89.93
DBAL21900044	11/07/2018	WESTLUND, KELLY J	10/09/2018	10/09/2018	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	179.85
DBAL21900047	11/20/2018	JP MORGAN CHASE BANK NA	10/02/2018	10/02/2018	STAFF TRANSPORTATION AIRFARE FOR W MURAT MADISON TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	271.50
DBAL21900055	12/06/2018	BENEDICT-ANSTAETT, SARAH E	11/08/2018	11/08/2018	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	93.74
DBAL21900056	12/06/2018	BENTLEY, DRAKE M	11/02/2018	11/03/2018	STAFF TRANSPORTATION MILWAUKEE TO WAUSAU AND RETURN	206.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21900058	12/06/2018	GARNER.JENNIFER D	11/10/2018	11/10/2018	STAFF TRANSPORTATION GREEN BAY TO MADISON, MILWAUKEE, MADISON AND RETURN	248.52
DBAL21900059	12/06/2018	HENRY.TIFFANY M	11/03/2018	11/03/2018	STAFF TRANSPORTATION BROOKFIELD TO WAUSAU AND RETURN	199.47
DBAL21900060	12/06/2018	MACDONALD.STEVEN M	11/14/2018	11/14/2018	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	87.42
DBAL21900061	12/06/2018	MACDONALD.STEVEN M	11/16/2018	11/16/2018	STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY AND RETURN	126.44
DBAL21900062	12/07/2018	PIRAINO.JANET L	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO TOMAH AND RETURN	18.33 117.72
DBAL21900063	12/07/2018	WESTLUND.KELLY J	10/03/2018	10/03/2018	STAFF TRANSPORTATION ASHLAND TO WAUSAU AND RETURN	176.58
DBAL21900064	12/06/2018	WESTLUND.KELLY J	10/08/2018	10/08/2018	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	71.94
DBAL21900065	12/06/2018	WESTLUND.KELLY J	10/24/2018	10/24/2018	STAFF TRANSPORTATION ASHLAND TO SPOONER AND RETURN	94.83
DBAL21900066	12/07/2018	WESTLUND.KELLY J	11/01/2018	11/01/2018	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	179.85
DBAL21900078	12/10/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	219.80
DBAL21900079	12/10/2018	JP MORGAN CHASE BANK NA	11/26/2018	11/26/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BALDWIN NEW YORK NY TO WASHINGTON DC	173.00
DBAL21900080	12/10/2018	JP MORGAN CHASE BANK NA	11/16/2018	11/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MILWAUKEE	366.48
DBAL21900081	12/10/2018	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	211.20
DBAL21900082	12/10/2018	JP MORGAN CHASE BANK NA	12/03/2018	12/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	350.80
DBAL21900089	12/19/2018	MURAT.WILLIAM M	10/28/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, GLENDALE, MADISON, MILWAUKEE, MADISON, PLOVER, MOSINEE, MADISON AND RETURN	294.62 1,216.49
DBAL21900090	12/18/2018	PIRAINO.JANET L	12/03/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	24.16 144.64
DBAL21900091	12/18/2018	BOGAN.CHRISTOPHER C	11/03/2018	11/28/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	294.57
DBAL21900093	12/20/2018	LLANAS.VANESSA L	11/05/2018	11/30/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.46
DBAL21900094	12/18/2018	LLANAS.VANESSA L	12/05/2018	12/07/2018	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.40
DBAL21900095	12/20/2018	MACDONALD.STEVEN M	12/12/2018	12/12/2018	STAFF TRANSPORTATION MILWAUKEE TO TOMAH AND RETURN	182.03
DBAL21900096	12/18/2018	MURAT.WILLIAM M	12/06/2018	12/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBAL21900098	12/19/2018	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	219.80
DBAL21900099	12/19/2018	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	219.80
DBAL21900107	01/15/2019	GARNER.JENNIFER D	12/05/2018	12/15/2018	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 12/5 WITTENBERG; 12/15 MARINETTE	136.80
DBAL21900108	01/15/2019	WESTLUND.KELLY J	11/07/2018	11/07/2018	STAFF TRANSPORTATION ASHLAND TO THORP, WAUSAU AND RETURN	196.75
DBAL21900109	01/18/2019	WESTLUND.KELLY J	11/12/2018	11/12/2018	STAFF TRANSPORTATION ASHLAND TO THORP, WAUSAU AND RETURN	179.31
DBAL21900110	01/15/2019	WESTLUND.KELLY J	11/14/2018	11/14/2018	STAFF TRANSPORTATION ASHLAND TO HUDSON, RIVER FALLS AND RETURN	196.75
DBAL21900111	01/16/2019	WESTLUND.KELLY J	11/27/2018	11/27/2018	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	71.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21900112	01/16/2019	WESTLUND.KELLY J	11/27/2018	11/27/2018	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	179.31
DBAL21900113	01/16/2019	WESTLUND.KELLY J	12/05/2018	12/05/2018	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	62.68
DBAL21900114	01/15/2019	WESTLUND.KELLY J	12/12/2018	12/12/2018	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	179.31
DBAL21900115	01/16/2019	NUGENT.KELSEY L	01/10/2019	01/10/2019	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	44.52
DBAL21900116	01/15/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/02/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	350.80
DBAL21900118	01/22/2019	GARNER.JENNIFER D	01/10/2019	01/10/2019	STAFF TRANSPORTATION GREEN BAY TO OSHKOSH AND RETURN	53.36
DBAL21900119	01/22/2019	GARNER.JENNIFER D	01/14/2019	01/14/2019	STAFF PER DIEM GREEN BAY TO MANITOWOC AND RETURN	12.00 44.08
DBAL21900122	01/25/2019	WESTLUND.KELLY J	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	6.95 190.82
DBAL21900123	01/25/2019	WESTLUND.KELLY J	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO RHINELANDER AND RETURN	20.86 136.30
DBAL21900124	01/25/2019	WESTLUND.KELLY J	01/23/2019	01/23/2019	STAFF TRANSPORTATION ASHLAND TO MENOMONIE EAU CLAIRE AND RETURN	204.74
DBAL21900127	01/28/2019	JP MORGAN CHASE BANK NA	12/20/2018	01/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 12/20, 22, 1/5, 11 WASHINGTON DC TO MADISON; 12/21, 1/8, 14 MADISON TO WASHINGTON DC	1,792.10
DBAL21900128	01/29/2019	PIRAINO.JANET L	01/17/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	30.19 590.80
DBAL21900133	02/05/2019	FERA.JONATHAN ANDREW	01/31/2019	01/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DBAL21900147	02/07/2019	BENEDICT-ANSTAETT.SARAH E	02/01/2019	02/01/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	99.76
DBAL21900149	02/13/2019	BALDWIN.TAMMY	02/07/2019	02/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	562.30
DBAL21900151	02/14/2019	LLANAS.VANESSA L	01/01/2019	01/31/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.28
DBAL21900152	02/26/2019	BALDWIN.TAMMY	02/07/2019	02/11/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MADISON AND RETURN	11.60 48.90
DBAL21900159	03/05/2019	BALDWIN.TAMMY	02/14/2019	02/25/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, LA CROSSE, ONALASKA, MADISON, MILWAUKEE, WAUKESHA, MADISON AND RETURN	11.93 571.00
DBAL21900160	03/04/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON AND RETURN	684.50
DBAL21900161	02/28/2019	CROUCH.TODD A	02/19/2019	02/19/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	99.32
DBAL21900162	03/05/2019	PIRAINO.JANET L	02/21/2019	02/21/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	101.32
DBAL21900163	03/05/2019	WESTLUND.KELLY J	02/25/2019	02/25/2019	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, BARRON AND RETURN	196.04
DBAL21900164	03/05/2019	CROUCH.TODD A	02/26/2019	02/27/2019	STAFF PER DIEM MADISON TO WAUSAU AND RETURN	188.89
DBAL21900165	03/05/2019	WESTLUND.KELLY J	02/28/2019	02/28/2019	STAFF TRANSPORTATION ASHLAND TO LADYSMITH AND RETURN	120.06
DBAL21900166	03/05/2019	BENEDICT-ANSTAETT.SARAH E	02/21/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	138.12 157.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21900167	03/05/2019	BENEDICT-ANSTAETT.SARAH E	02/28/2019	02/28/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	109.76
DBAL21900170	03/06/2019	WESTLUND.KELLY J	03/04/2019	03/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO PRENTICE AND RETURN	8.31 100.92
DBAL21900171	03/08/2019	WESTLUND.KELLY J	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	6.44 74.24
DBAL21900172	03/07/2019	CROUCH.TODD A	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	15.82 15.00
DBAL21900173	03/12/2019	WESTLUND.KELLY J	03/07/2019	03/07/2019	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	75.98
DBAL21900174	03/22/2019	LLANAS.VANESSA L	02/25/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	1,153.69 132.64
DBAL21900175	03/13/2019	HAJDU.JACOB R	03/07/2019	03/07/2019	STAFF PER DIEM MADISON TO RACINE, MILWAUKEE AND RETURN	8.68
DBAL21900176	03/15/2019	BALDWIN.TAMMY	03/08/2019	03/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	482.00
DBAL21900177	03/15/2019	BALDWIN.TAMMY	02/14/2019	02/25/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MADISON, LA CROSSE, ONALASKA, MADISON, MILWAUKEE, WAUKESHA, MADISON AND RETURN	11.93
DBAL21900178	03/18/2019	SIELAFF.JESSICA C	02/19/2019	02/19/2019	STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	15.03
DBAL21900179	03/21/2019	HAJDU.JACOB R	03/12/2019	03/14/2019	STAFF PER DIEM MADISON TO ANTIGO, PRENTICE, PHILLIPS, PARK FALLS, ASHLAND, SUPERIOR, HAYWARD, EAU CLAIRE AND RETURN	312.19
DBAL21900180	03/18/2019	LLANAS.VANESSA L	02/01/2019	02/28/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	297.89
DBAL21900181	03/18/2019	WESTLUND.KELLY J	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO MOSINEE, PRENTICE AND RETURN	12.22 200.68
DBAL21900182	03/18/2019	WESTLUND.KELLY J	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO WAUSAU, ANTIGO, PRENTICE, PARK FALLS AND RETURN	9.16 211.70
DBAL21900183	03/18/2019	WESTLUND.KELLY J	03/13/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO SUPERIOR, HAYWARD, EAU CLAIRE, MENOMONIE AND RETURN	166.31 260.80
DBAL21900184	03/18/2019	WESTLUND.KELLY J	03/15/2019	03/15/2019	STAFF TRANSPORTATION ASHLAND TO BUTTERNUT AND RETURN	58.00
DBAL21900185	03/20/2019	BALDWIN.TAMMY	03/08/2019	03/11/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY AND RETURN	12.31 17.16
DBAL21900187	03/19/2019	RAHLF.CHRISTINE A	03/07/2019	03/09/2019	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 3/7 PORTAGE; 3/9 TOMAH	319.00
DBAL21900188	03/21/2019	HAJDU.JACOB R	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO APPLETON, GREEN BAY AND RETURN	28.79 174.00
DBAL21900189	03/21/2019	BENISHEK.CHARLOTTE HOPE	03/13/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREEN BAY, MILWAUKEE AND RETURN	306.04 240.90
DBAL21900190	03/22/2019	BALDWIN.TAMMY	03/14/2019	03/19/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, GREEN BAY, MILWAUKEE, MADISON AND RETURN	148.11 583.30
DBAL21900191	03/28/2019	BALDWIN.TAMMY	03/22/2019	03/25/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	23.53 637.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21900195	03/29/2019	BALDWIN.TAMMY	11/13/2018	11/13/2018	SENATOR'S PER DIEM	11.93
					SENATOR'S TRANSPORTATION	50.75
					WASHINGTON DC TO MADISON AND RETURN	
DBAL21900213	03/28/2019	WAVRUNEK.GREGG A	03/25/2019	03/25/2019	STAFF TRANSPORTATION	51.62
					LA CROSSE TO ARCADIA, DODGE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						27,175.19
CV190001019	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	47.50
CV190001741	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	12.00
CV190002680	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	32.00
CV190002684	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	20.90
CV190003247	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	17.00
CV190003334	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	5.10
CV190003833	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	15.00
DBAL20190002	03/18/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	03/01/2019	FEES AND OTHER CHARGES	40.00
DBAL20190006	03/28/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/24/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						219.50
DBAL21900132	02/05/2019	BERMAN DATABASE SYSTEMS INC	01/01/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	3,150.00
ACQUISITION OF ASSETS						3,150.00
OTHER PERSONNEL COMPENSATION						233.70
PERSONNEL COMP. FULL-TIME PERMANENT						1,373,507.76
PERSONNEL BENEFITS						2,686.76
NET PAYROLL EXPENSES						1,376,428.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$47,400.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$47,400.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,066,747.00		
Supplementals	52,808.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,420,166.25
Travel and Transportation of Persons		0.00	-217,325.16
Rent, Communications and Utilities		0.00	-60,993.70
Other Contractual Services		0.00	-10,492.30
Supplies and Materials		0.00	-71,643.10
Acquisition of Assets		0.00	-25.98
ORGANIZATION TOTALS	\$3,119,555.00	\$0.00	-\$2,780,646.49
UNEXPENDED BALANCE AS OF 03/31/2019			\$338,908.51

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,155.00		
Supplementals	246,193.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-503.55	-2,474,362.29
Travel and Transportation of Persons		-16,210.73	-243,476.07
Rent, Communications and Utilities		-4,260.71	-62,458.40
Other Contractual Services		-793.25	-11,855.10
Supplies and Materials		-7,015.13	-62,599.39
Acquisition of Assets		-2,914.95	-6,407.35
ORGANIZATION TOTALS	\$3,383,348.00	-\$31,698.32	-\$2,861,158.60
UNEXPENDED BALANCE AS OF 03/31/2019			\$522,189.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21800718	10/10/2018	JP MORGAN CHASE BANK NA	08/24/2018	09/03/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/24-9/3 K GLOVER CASPER; 8/26-9/3 E JARNAGIN SALT LAKE CITY UT, SPOKANE WA; 8/27-9/3 A BLAND BILLINGS MT, DENVER CO	2,286.70
DBRS21800755	10/16/2018	JP MORGAN CHASE BANK NA	08/24/2018	09/03/2018	STAFF TRANSPORTATION AIRFARE FOR K GLOVER WASHINGTON DC TO CASPER AND RETURN	349.00
DBRS21800786	10/02/2018	GALLEGOS.DANIEL	09/14/2018	09/15/2018	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	70.00
DBRS21800797	10/02/2018	GALLEGOS.DANIEL	01/01/2018	09/05/2018	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.00
DBRS21800798	10/01/2018	CLARK.JINX	07/13/2018	09/24/2018	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	258.88
DBRS21800799	10/01/2018	CLARK.JINX	09/20/2018	09/20/2018	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	209.28
DBRS21800800	10/02/2018	BULINE.PAM	08/10/2018	08/12/2018	STAFF TRANSPORTATION RIVERTON TO JACKSON, ALPINE, JACKSON AND RETURN	190.20
DBRS21800801	10/01/2018	HOLCOMB.ANDREW	09/20/2018	09/20/2018	STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	109.00
DBRS21800804	10/01/2018	BULINE.PAM	05/10/2018	05/10/2018	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	34.88
DBRS21800805	10/01/2018	BULINE.PAM	05/29/2018	05/31/2018	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	215.15
DBRS21800806	10/02/2018	MCNIVEN.TRAVIS D	09/24/2018	09/25/2018	STAFF TRANSPORTATION RIVERTON TO CHEYENNE AND RETURN	166.25
DBRS21800807	10/02/2018	STOFFERS.CHRISTINE L	09/14/2018	09/14/2018	STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	154.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21800808	10/02/2018	STOFFERS.CHRISTINE L	09/22/2018	09/23/2018	STAFF TRANSPORTATION	190.75
DBRS21900004	10/04/2018	GRONSKI.JAMIE M	01/01/2018	09/30/2018	SHERIDAN TO CASPER AND RETURN	
DBRS21900005	10/04/2018	GRONSKI.JAMIE M	04/07/2018	04/07/2018	STAFF TRANSPORTATION	53.50
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	10.96
					STAFF TRANSPORTATION	70.85
DBRS21900006	10/04/2018	GRONSKI.JAMIE M	08/09/2018	08/09/2018	CHEYENNE TO LARAMIE AND RETURN	
DBRS21900007	10/04/2018	GRONSKI.JAMIE M	08/18/2018	08/18/2018	STAFF TRANSPORTATION	97.01
					CHEYENNE TO TORRINGSTON AND RETURN	
DBRS21900008	10/05/2018	GRONSKI.JAMIE M	08/30/2018	08/30/2018	STAFF TRANSPORTATION	70.85
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21900009	10/04/2018	GRONSKI.JAMIE M	09/01/2018	09/01/2018	STAFF PER DIEM	13.79
					CHEYENNE TO PINE BLUFFS AND RETURN	
DBRS21900010	10/04/2018	GRONSKI.JAMIE M	09/14/2018	09/14/2018	STAFF TRANSPORTATION	57.77
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21900011	10/04/2018	GRONSKI.JAMIE M	09/15/2018	09/15/2018	STAFF TRANSPORTATION	57.77
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21900012	10/04/2018	GRONSKI.JAMIE M	09/26/2018	09/26/2018	STAFF TRANSPORTATION	57.77
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21900013	10/10/2018	BULINE.PAM	09/28/2018	09/29/2018	STAFF TRANSPORTATION	154.32
					RIVERTON TO EVANSTON AND RETURN	
DBRS21900015	10/04/2018	MCNIVEN.TRAVIS D	09/26/2018	09/28/2018	STAFF TRANSPORTATION	334.63
					RIVERTON TO PARK CITY UT AND RETURN	
DBRS21900016	10/05/2018	CURRAN.LAURA	08/24/2018	08/24/2018	STAFF TRANSPORTATION	55.15
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21900017	10/05/2018	CURRAN.LAURA	09/14/2018	09/14/2018	STAFF TRANSPORTATION	55.15
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21900018	10/05/2018	CURRAN.LAURA	09/15/2018	09/15/2018	STAFF TRANSPORTATION	55.15
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21900020	10/10/2018	GRONSKI.JAMIE M	09/29/2018	09/29/2018	STAFF TRANSPORTATION	57.77
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21900023	10/17/2018	BARRASSO.JOHN	09/28/2018	09/30/2018	SENATOR'S TRANSPORTATION	793.90
					WASHINGTON DC TO CASPER, CHEYENNE, EVANSTON, ROCK SPRINGS, GREEN RIVER, CHEYENNE, LARAMIE TO CASPER - CONTINUED ON SUBSEQUENT VOUCHER	
DBRS21900043	10/26/2018	BUSINESS AVIATORS INC	09/29/2018	09/29/2018	SENATOR'S TRANSPORTATION	9,814.75
					AIRFARE FOR SEN BARRASSO CHEYENNE TO EVANSTON, ROCK SPRINGS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						16,210.73
CV190000601	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	528.25
DBRS21800718	10/10/2018	JP MORGAN CHASE BANK NA	08/24/2018	09/03/2018	FEES AND OTHER CHARGES	90.00
DBRS21800802	10/01/2018	JP MORGAN CHASE BANK NA	08/22/2018	08/22/2018	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
OTHER CONTRACTUAL SERVICES						793.25
DBRS21900021	10/11/2018	JP MORGAN CHASE BANK NA	09/29/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,914.95
ACQUISITION OF ASSETS						2,914.95
PERSONNEL BENEFITS						503.55
NET PAYROLL EXPENSES						503.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,398,484.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,227,302.79	-1,227,302.79
Travel and Transportation of Persons		-61,312.22	-61,312.22
Rent, Communications and Utilities		-30,789.24	-30,789.24
Other Contractual Services		-2,773.33	-2,773.33
Supplies and Materials		-63,718.17	-63,718.17
Acquisition of Assets		-1,059.99	-1,059.99
ORGANIZATION TOTALS	\$3,398,484.00	-\$1,386,955.74	-\$1,386,955.74
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,011,528.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JUELIS, KAITLYN M			ENERGY COUNSEL FROM OCT. 29	38,844.41
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	66,999.96
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	42,000.00
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	62,874.96
		THOMAS, DEWAYNE D			SYSTEM ADMINISTRATOR	26,249.95
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR FROM JAN. 1	37,125.00
		EBERLE, JAMES P			LEGISLATIVE ASSISTANT	42,499.98
		BLAND, AMBER S			LEGISLATIVE COUNSEL	46,270.80
		CLARK, JINX			STATE DIRECTOR & STATE SCHEDULER	49,624.95
		GRONSKI, JAMIE M			DIRECTOR OF FIELD OPERATION	34,824.95
		MCNIVEN, TRAVIS D			DEPUTY STATE DIRECTOR FOR POLICY TO JAN. 15	26,833.31
		BULINE, PAM			FIELD REPRESENTATIVE	38,499.99
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	72,999.94
		KUNSMAN, JOHN D			CHIEF OF STAFF	84,499.93
		BUNNING, BRAD A			SENIOR ADVISOR TO THE CHAIRMAN	45,874.93
		EDSON, NICOLE E			DIRECTOR OF SPECIAL PROJECTS	35,999.97
		MENGEKAMP, LAURA M			DEPUTY COMMUNICATIONS DIRECTOR	43,749.96
		GALLEGOS, DANIEL			MILITARY LIAISON	31,624.93
		EBZERY, DENISE N			FIELD REPRESENTATIVE TO DEC. 30	4,500.00
		CURRAN, LAURA			FIELD REPRESENTATIVE	25,624.95
		GLOVER, KAITLYNN E			LEGISLATIVE ASSISTANT	37,124.95
		BUCKINGHAM, BRIANNA C			CONSTITUENT SERVICES COORDINATOR	23,124.99
		KANE, PHILIP J IV			CORRESPONDENCE DIRECTOR TO FEB. 26	30,520.84
		CHOMA, MARIDI			STAFF ASSISTANT	16,851.04
		JARNAGIN, ERIN			LEGISLATIVE ASSISTANT	33,499.98
		KRELL, KAITLIN ANNE			CORRESPONDENCE DIRECTOR	23,957.26
		VOLLMER, ALYSSA M			COORDINATOR OF CONSTITUENT OUTREACH	19,485.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, AVERY N RAP, NOLAN MORTIMORE, TIFFANY LINSK, ABIGAIL E DURDALLER, SARAH HENRY, JACOB D STOFFERS, CHRISTINE L KREUL, VINCENT S HOLCOMB, ANDREW COLASURDO, DIANNA L CAMPBELL, TREY S HOWARD, ASHLEY A HERMES, KRISTEN R			LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE STAFF ASSISTANT AND TOUR COORDINATOR WATER RESOURCES ADVISOR PRESS ASSISTANT TO MAR. 17 FIELD ASSISTANT TO NOV. 16 FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE DIGITAL DIRECTOR FROM JAN. 7 TO JAN. 7 INTERN FROM JAN. 2 TO FEB. 3 INTERN FROM JAN. 7 TO JAN. 13 PRESS ASSISTANT FROM MAR. 12	22,438.42 17,424.99 18,110.56 28,998.33 25,751.42 1,380.00 23,124.99 21,545.91 18,999.96 305.56 1,024.00 373.33 2,337.82
DBRS20190003	03/06/2019	CITIBANK - TRAVEL CBA CARD	02/19/2019	02/23/2019	STAFF TRANSPORTATION AIRFARE FOR K JUELIS NEWARK NJ TO CASPER WY TO WASHINGTON DC	955.60
DBRS21900024	10/17/2018	BARRASSO, JOHN	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION CASPER TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	725.30
DBRS21900029	10/16/2018	MCNIVEN, TRAVIS D	10/04/2018	10/05/2018	STAFF TRANSPORTATION RIVERTON TO CHEYENNE AND RETURN	334.63
DBRS21900034	10/16/2018	BUCKINGHAM, BRIANNA C	10/08/2018	10/08/2018	STAFF TRANSPORTATION KAYCEE TO GILLETTE AND RETURN	140.61
DBRS21900036	10/17/2018	BULINE, PAM	10/07/2018	10/08/2018	STAFF TRANSPORTATION RIVERTON TO POWELL AND RETURN	170.20
DBRS21900037	10/29/2018	HOLCOMB, ANDREW	10/08/2018	10/09/2018	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	102.00
DBRS21900038	10/18/2018	MCNIVEN, TRAVIS D	10/07/2018	10/09/2018	STAFF TRANSPORTATION RIVERTON TO GILLETTE AND RETURN	270.32
DBRS21900039	10/17/2018	BARRASSO, JOHN	10/07/2018	10/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, GILLETTE, POWELL, PINEDALE, CASPER AND RETURN	1,591.10
DBRS21900044	10/25/2018	BIGHORN AIRWAYS INC	10/08/2018	10/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO GILLETTE, POWELL, PINEDALE AND RETURN	5,455.70
DBRS21900045	10/25/2018	MCNIVEN, TRAVIS D	10/11/2018	10/11/2018	STAFF TRANSPORTATION RIVERTON TO PINEDALE AND RETURN	171.13
DBRS21900051	10/29/2018	CLARK, JINX	10/16/2018	10/16/2018	STAFF TRANSPORTATION CASPER TO BUFFALO AND RETURN	141.16
DBRS21900052	10/30/2018	STOFFERS, CHRISTINE L	10/16/2018	10/17/2018	STAFF TRANSPORTATION SHERIDAN TO THE FOLLOWING AND RETURN: 10/16 INTERDEPARTMENTAL TRANSPORTATION;	36.05
DBRS21900053	11/01/2018	ENTERPRISE RENT A CAR	10/16/2018	10/17/2018	10/17 GREYBULL STAFF TRANSPORTATION RENTAL AUTO FOR C STOFFERS SHERIDAN TO THE FOLLOWING AND RETURN: 10/16	53.90
DBRS21900056	11/01/2018	BARRASSO, JOHN	10/22/2018	10/22/2018	INTERDEPARTMENTAL TRANSPORTATION: 10/17 GREYBULL SENATOR'S TRANSPORTATION CASPER TO WASHINGTON DC	832.30
DBRS21900057	10/30/2018	HOLCOMB, ANDREW	10/18/2018	10/18/2018	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	92.65
DBRS21900058	10/30/2018	HOLCOMB, ANDREW	10/22/2018	10/22/2018	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	92.65
DBRS21900059	10/29/2018	MCNIVEN, TRAVIS D	10/17/2018	10/19/2018	STAFF TRANSPORTATION RIVERTON TO CHEYENNE, CASPER, GILLETTE AND RETURN	464.89
DBRS21900061	10/31/2018	CLARK, JINX	10/22/2018	10/22/2018	STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	170.04
DBRS21900062	11/01/2018	HOLCOMB, ANDREW	10/24/2018	10/24/2018	STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON, KEMMERER AND RETURN	141.70
DBRS21900063	11/01/2018	MCNIVEN, TRAVIS D	10/23/2018	10/23/2018	STAFF TRANSPORTATION RIVERTON TO PINEDALE AND RETURN	171.13
DBRS21900069	11/05/2018	MCNIVEN, TRAVIS D	10/25/2018	10/26/2018	STAFF TRANSPORTATION RIVERTON TO LARAMIE AND RETURN	261.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRS21900079	11/08/2018	BIGHORN AIRWAYS INC	10/24/2018	10/24/2018	SENATOR'S TRANSPORTATION	5,763.58
DBRS21900083	11/13/2018	GALLEGOS.DANIEL	11/03/2018	11/03/2018	AIRFARE FOR SEN BARRASSO LARAMIE TO EVANSTON, KEMMERER TO CASPER	
DBRS21900086	11/14/2018	BUCKINGHAM.BRIANNA C	11/01/2018	11/02/2018	STAFF TRANSPORTATION	195.11
DBRS21900087	11/14/2018	ENTERPRISE RENT A CAR	11/01/2018	11/02/2018	CASPER TO CHEYENNE AND RETURN	138.50
DBRS21900089	11/09/2018	CURRAN.LAURA	10/19/2018	10/20/2018	STAFF TRANSPORTATION	218.00
DBRS21900090	11/09/2018	CURRAN.LAURA	10/23/2018	10/23/2018	KAYCEE TO CASPER, CHEYENNE, CASPER AND RETURN	55.59
DBRS21900091	11/09/2018	CURRAN.LAURA	10/24/2018	10/24/2018	STAFF TRANSPORTATION	81.34
DBRS21900092	11/09/2018	CURRAN.LAURA	11/03/2018	11/03/2018	CHEYENNE TO DENVER CO AND RETURN	55.59
DBRS21900098	11/15/2018	HOLCOMB.ANDREW	11/03/2018	11/03/2018	STAFF TRANSPORTATION	55.59
DBRS21900105	11/20/2018	MCNIVEN.TRAVIS D	11/05/2018	11/09/2018	CHEYENNE TO LARAMIE AND RETURN	56.00
DBRS21900116	11/20/2018	ENTERPRISE RENT A CAR	11/10/2018	11/12/2018	STAFF TRANSPORTATION	16.47
DBRS21900118	11/20/2018	BARRASSO.JOHN	10/23/2018	11/12/2018	STAFF PER DIEM	216.33
					STAFF TRANSPORTATION	486.29
					RIVERTON TO CASPER, SHERIDAN, CASPER AND RETURN	359.70
					STAFF TRANSPORTATION	29.00
					RENTAL AUTO FOR D GALLEGOS CASPER TO DOUGLAS, CASPER, CHEYENNE AND RETURN	43.06
					SENATOR'S INCIDENTALS	872.40
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, EVANSTON, DIAMONDVILLE,	
					KEMMERER, CASPER, CHEYENNE, CASPER, BUFFALO, SHERIDAN, THERMOPOLIS, CASPER,	
					DOUGLAS, CASPER, CHEYENNE, DENVER CO AND RETURN	
DBRS21900121	11/20/2018	BUCKINGHAM.BRIANNA C	11/08/2018	11/08/2018	STAFF TRANSPORTATION	128.10
DBRS21900124	11/29/2018	GALLEGOS.DANIEL	11/11/2018	11/11/2018	SHERIDAN TO BUFFALO AND RETURN	23.08
DBRS21900125	11/28/2018	GALLEGOS.DANIEL	11/12/2018	11/12/2018	STAFF TRANSPORTATION	8.76
					CASPER TO DOUGLAS AND RETURN	58.72
					STAFF PER DIEM	
DBRS21900126	11/27/2018	BUSINESS AVIATORS INC	11/08/2018	11/08/2018	STAFF TRANSPORTATION	5,728.45
DBRS21900128	11/27/2018	GALLEGOS.DANIEL	11/14/2018	11/14/2018	CASPER TO CHEYENNE AND RETURN	12.00
					SENATOR'S TRANSPORTATION	38.31
					AIRFARE FOR SEN BARRASSO CASPER TO BUFFALO, SHERIDAN, THERMOPOLIS AND RETURN	
DBRS21900129	11/27/2018	ENTERPRISE RENT A CAR	11/14/2018	11/14/2018	STAFF TRANSPORTATION	77.39
DBRS21900131	11/26/2018	BULINE.PAM	11/13/2018	11/13/2018	CASPER TO CHEYENNE AND RETURN	39.79
DBRS21900134	11/28/2018	MCRIVEN.TRAVIS D	11/13/2018	11/16/2018	STAFF TRANSPORTATION	26.80
					RIVERTON TO FORT WASHAKIE AND RETURN	313.21
					STAFF INCIDENTALS	391.11
					STAFF PER DIEM	
DBRS21900138	11/29/2018	BULINE.PAM	11/15/2018	11/16/2018	STAFF TRANSPORTATION	127.46
					RIVERTON TO CHEYENNE, EVANSTON AND RETURN	125.67
					STAFF PER DIEM	
DBRS21900147	12/05/2018	BARRASSO.JOHN	11/15/2018	11/26/2018	STAFF TRANSPORTATION	10.00
					RIVERTON TO CASPER AND RETURN	1,336.90
					SENATOR'S INCIDENTALS	
					SENATOR'S TRANSPORTATION	
DBRS21900155	12/05/2018	GRONSKI.JAMIE M	11/03/2018	11/03/2018	WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN	57.77
DBRS21900162	12/07/2018	VOLLMER.ALYSSA M	10/01/2018	12/06/2018	STAFF TRANSPORTATION	107.91
					CHEYENNE TO LARAMIE AND RETURN	
					STAFF TRANSPORTATION	
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBRS21900163	12/07/2018	BARRASSO.JOHN	11/29/2018	12/01/2018	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	6.00 1,358.45
DBRS21900179	12/17/2018	MCNIVEN.TRAVIS D	12/02/2018	12/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	34.42 409.49 298.12
DBRS21900180	12/17/2018	STOFFERS.CHRISTINE L	11/01/2018	11/01/2018	RIVERTON TO CASPER, CODY AND RETURN STAFF TRANSPORTATION	109.00
DBRS21900181	12/17/2018	STOFFERS.CHRISTINE L	12/03/2018	12/04/2018	SHERIDAN TO GREYBULL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.05 168.95
DBRS21900191	12/20/2018	BARRASSO.JOHN	12/13/2018	12/15/2018	SHERIDAN TO CASPER AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,806.20
DBRS21900197	12/20/2018	CURRAN.LAURA	11/12/2018	11/12/2018	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	134.63
DBRS21900199	12/19/2018	CURRAN.LAURA	12/12/2018	12/12/2018	STAFF PER DIEM CHEYENNE TO WHEATLAND AND RETURN	8.47
DBRS21900205	01/02/2019	BUCKINGHAM.BRIANNA C	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION	7.55 267.05
DBRS21900223	01/03/2019	BARRASSO.JOHN	12/20/2018	12/20/2018	KAYCEE TO CHEYENNE AND RETURN SENATOR'S TRANSPORTATION	677.40
DBRS21900229	01/04/2019	BARRASSO.JOHN	12/23/2018	01/02/2019	WASHINGTON DC TO DENVER CO AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	12.00 1,591.90
DBRS21900237	01/10/2019	RAP.NOLAN	01/05/2019	01/06/2019	WASHINGTON DC TO CASPER AND RETURN STAFF TRANSPORTATION CASPER TO WHEATLAND AND RETURN	132.30
DBRS21900238	01/10/2019	RAP.NOLAN	01/06/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE, DENVER CO AND RETURN	11.83 302.55
DBRS21900243	01/10/2019	BARRASSO.JOHN	01/04/2019	01/07/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, WHEATLAND, CASPER, CHEYENNE, DENVER CO AND RETURN	132.00 1,051.90
DBRS21900251	01/15/2019	MCNIVEN.TRAVIS D	01/06/2019	01/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	28.20 355.17 361.92
DBRS21900255	01/16/2019	BARRASSO.JOHN	01/10/2019	01/14/2019	RIVERTON TO CHEYENNE, LARAMIE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	6.00 33.00 1,444.00
DBRS21900256	01/22/2019	CURRAN.LAURA	12/20/2018	12/21/2018	WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	138.42 269.26
DBRS21900260	01/23/2019	MOYERMAN.AMBER K	01/17/2019	01/17/2019	CHEYENNE TO DENVER CO AND RETURN - 2 TRIPS STAFF TRANSPORTATION	10.74
DBRS21900264	01/22/2019	JP MORGAN CHASE BANK NA	01/17/2019	01/21/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR L MENGELKAMP, S DURDALLER WASHINGTON DC TO DENVER CO AND RETURN	1,454.00
DBRS21900266	01/22/2019	RAP.NOLAN	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	10.35 217.35
DBRS21900270	01/24/2019	BARRASSO.JOHN	01/18/2019	01/22/2019	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER AND RETURN	3.11 1,157.60
DBRS21900271	01/24/2019	DURDALLER.SARAH	01/17/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	389.72 85.54

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DBRS21900272	01/25/2019	MENGEKAMP.LAURA M	01/17/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	371.82 473.25
DBRS21900273	01/24/2019	HOLCOMB.ANDREW	01/17/2019	01/17/2019	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	98.60
DBRS21900274	01/28/2019	VOLLMER.ALYSSA M	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	10.59 170.34
DBRS21900275	01/28/2019	VOLLMER.ALYSSA M	01/12/2019	01/12/2019	STAFF TRANSPORTATION CASPER TO WHEATLAND AND RETURN	144.48
DBRS21900276	01/28/2019	STOFFERS.CHRISTINE L	12/28/2018	12/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	9.26 168.95
DBRS21900277	01/28/2019	STOFFERS.CHRISTINE L	01/10/2019	01/11/2019	STAFF TRANSPORTATION SHERIDAN TO GREYBULL, WORLAND AND RETURN	156.60
DBRS21900279	01/31/2019	HENRY CASTILLON	11/30/2018	12/01/2018	NOMINATING BOARD MEMBER TRANSPORTION GREEN RIVER TO CASPER AND RETURN	261.06
DBRS21900280	01/31/2019	DONALD ALSTON	11/30/2018	12/01/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CHEYENNE TO CASPER AND RETURN	179.21 189.12
DBRS21900281	01/31/2019	TAMMY MAAS	11/30/2018	12/01/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CHEYENNE TO CASPER AND RETURN	149.42 191.30
DBRS21900282	01/30/2019	CLARK.JINX	10/01/2018	01/25/2019	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.29
DBRS21900284	01/30/2019	BARRASSO.JOHN	01/25/2019	01/26/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHEYENNE AND RETURN	675.24
DBRS21900288	02/04/2019	BUCKINGHAM.BRIANNA C	01/07/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION KAYCEE TO CASPER AND RETURN	14.50 78.53
DBRS21900289	02/04/2019	BUCKINGHAM.BRIANNA C	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION KAYCEE TO CASPER AND RETURN	4.25 78.53
DBRS21900295	02/05/2019	CURRAN.LAURA	01/18/2019	01/18/2019	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	142.12
DBRS21900296	02/05/2019	CURRAN.LAURA	01/25/2019	01/25/2019	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	142.12
DBRS21900297	02/06/2019	CURRAN.LAURA	01/31/2019	01/31/2019	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	90.60
DBRS21900299	02/06/2019	BARRASSO.JOHN	01/31/2019	02/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,444.10
DBRS21900300	02/07/2019	BARRASSO.JOHN	01/10/2019	01/14/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	132.00
DBRS21900306	02/12/2019	BULINE.PAM	10/26/2018	10/26/2018	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	131.87
DBRS21900307	02/12/2019	BULINE.PAM	11/05/2018	11/05/2018	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	125.42
DBRS21900308	02/12/2019	BULINE.PAM	11/08/2018	11/08/2018	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	114.44
DBRS21900309	02/12/2019	BULINE.PAM	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	40.00 123.91
DBRS21900310	02/12/2019	BULINE.PAM	12/10/2018	12/10/2018	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	152.60
DBRS21900311	02/11/2019	BULINE.PAM	12/17/2018	12/17/2018	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	63.22
DBRS21900313	02/12/2019	BLAND.AMBER S	02/11/2019	02/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.48

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DBRS21900314	02/13/2019	CLARK.JINX	02/03/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO ROCK SPRINGS AND RETURN	23.40 308.56
DBRS21900315	02/13/2019	BARRASSO.JOHN	02/08/2019	02/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,337.10
DBRS21900316	02/14/2019	HOLCOMB.ANDREW	02/11/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN RIVER TO CASPER AND RETURN	10.00 278.40
DBRS21900320	02/21/2019	GALLEGOS.DANIEL	02/11/2019	02/12/2019	STAFF TRANSPORTATION CASPER TO UPTON AND RETURN	40.39
DBRS21900321	02/22/2019	ENTERPRISE RENT A CAR	02/11/2019	02/12/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO UPTON AND RETURN	81.75
DBRS21900323	02/21/2019	BUCKINGHAM.BRIANNA C	02/11/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION KAYCEE TO CASPER AND RETURN	9.58 81.20
DBRS21900324	02/22/2019	BUCKINGHAM.BRIANNA C	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION KAYCEE TO CASPER AND RETURN	10.16 81.20
DBRS21900328	02/22/2019	CLARK.JINX	02/14/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	13.20 208.80
DBRS21900329	02/22/2019	STOFFERS.CHRISTINE L	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	8.48 73.25
DBRS21900330	02/22/2019	STOFFERS.CHRISTINE L	02/10/2019	02/11/2019	STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	179.80
DBRS21900331	02/27/2019	RAP.NOLAN	02/18/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	9.55 231.08
DBRS21900333	02/26/2019	BLAND.AMBER S	02/22/2019	02/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.11
DBRS21900338	03/05/2019	GRONSKI.JAMIE M	02/11/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	14.00 211.12
DBRS21900343	03/04/2019	GRONSKI.JAMIE M	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	8.62 141.72
DBRS21900344	03/04/2019	HOLCOMB.ANDREW	02/27/2019	02/27/2019	STAFF TRANSPORTATION GREEN RIVER TO PINEDALE AND RETURN	133.40
DBRS21900347	03/06/2019	GRONSKI.JAMIE M	02/27/2019	02/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	13.55 11.76 62.06
DBRS21900348	03/11/2019	JUELIS.KAITLYN M	02/11/2019	02/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, CASPER, GILLETTE, CASPER AND RETURN	660.50 554.02
DBRS21900350	03/06/2019	HOLCOMB.ANDREW	03/02/2019	03/02/2019	STAFF TRANSPORTATION GREEN RIVER TO BIG PINEY AND RETURN	139.20
DBRS21900352	03/07/2019	BARRASSO.JOHN	02/28/2019	03/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,091.10
DBRS21900358	03/13/2019	BLAND.AMBER S	03/05/2019	03/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.67
DBRS21900359	03/13/2019	BUCKINGHAM.BRIANNA C	03/07/2019	03/07/2019	STAFF TRANSPORTATION KAYCEE TO BUFFALO AND RETURN	54.52
DBRS21900360	03/13/2019	BUCKINGHAM.BRIANNA C	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION KAYCEE TO CASPER AND RETURN	10.99 78.88
DBRS21900363	03/14/2019	CURRAN.LAURA	02/11/2019	02/11/2019	STAFF PER DIEM CHEYENNE TO CASPER AND RETURN	8.54

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DBRS21900364	03/13/2019	RAP.NOLAN	10/01/2018	03/06/2019	STAFF TRANSPORTATION	267.92
DBRS21900365	03/13/2019	STOFFERS.CHRISTINE L	02/12/2019	02/12/2019	CASPER OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	35.00 133.40
DBRS21900366	03/14/2019	BARRASSO.JOHN	03/08/2019	03/10/2019	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN SENATOR'S PER DIEM	370.06 1,691.70
DBRS21900370	03/14/2019	HOLCOMB.ANDREW	03/05/2019	03/05/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, NEW YORK NY AND RETURN	116.00
DBRS21900375	03/28/2019	CURRAN.LAURA	03/10/2019	03/15/2019	STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC AND RETURN	185.99 1,348.90 330.09
TRAVEL AND TRANSPORTATION OF PERSONS						61,312.22
CV190001020	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	575.05
CV190001841	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	336.30
CV190002688	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	281.20
CV190003335	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	243.20
CV190003763	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	438.90
DBRS20190003	03/06/2019	CITIBANK - TRAVEL CBA CARD	02/19/2019	02/23/2019	FEES AND OTHER CHARGES	30.00
DBRS21900169	12/07/2018	GRONSKI.JAMIE M	11/14/2018	11/15/2018	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DBRS21900179	12/17/2018	M McNIVEN.TRAVIS D	12/02/2018	12/07/2018	TRAINING/CONFERENCE/REGISTRATION FEES	205.00
DBRS21900264	01/22/2019	JP MORGAN CHASE BANK NA	01/17/2019	01/21/2019	FEES AND OTHER CHARGES	60.00
DBRS21900271	01/24/2019	DURDALLER.SARAH	01/17/2019	01/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	185.00
DBRS21900272	01/25/2019	MENGEKAMP.LAURA M	01/17/2019	01/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	185.00
DBRS21900332	02/25/2019	RAP.NOLAN	02/21/2019	02/21/2019	FEES AND OTHER CHARGES	58.68
OTHER CONTRACTUAL SERVICES						2,773.33
DBRS20190008	03/12/2019	CITIBANK - PURCHASE CARD	02/12/2019	02/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	59.99
DBRS21900027	11/09/2018	ICONSTITUENT	10/01/2018	10/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRS21900078	11/09/2018	ICONSTITUENT	11/01/2018	11/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
ACQUISITION OF ASSETS						1,059.99
OTHER PERSONNEL COMPENSATION						13,644.34
PERSONNEL COMP. FULL-TIME PERMANENT						1,210,058.10
PERSONNEL BENEFITS						3,600.35
NET PAYROLL EXPENSES						1,227,302.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$46,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,227.97	-21,227.97
ORGANIZATION TOTALS	\$46,000.00	-21,227.97	-21,227.97
UNEXPENDED BALANCE AS OF 03/31/2019			\$24,772.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSH, ELIZABETH			INTERN FROM JAN. 16	4,000.00
		ADKINS, CHLOE B			INTERN TO DEC. 7	1,697.33
		BECK, REATA J			INTERN TO DEC. 7	2,144.00
		MINIUM, KATHRYN C			INTERN TO DEC. 14	1,578.66
		PRATHER, ELISA J			INTERN TO DEC. 21	4,319.99
		CAMPBELL, TREY S			INTERN FROM FEB. 4	1,824.00
		HOWARD, ASHLEY A			INTERN FROM JAN. 14 TO JAN. 27	746.67
		LUPE, BRENDYN			INTERN FROM JAN. 14	2,464.00
		HERMES, KRISTEN R			INTERN FROM FEB. 14 TO MAR. 11	1,493.33
		CHA, JEFFERSON J			INTERN FROM MAR. 13	959.99

					PERSONNEL COMP. FULL-TIME PERMANENT	21,227.97

					NET PAYROLL EXPENSES	21,227.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,825.00		
Supplementals	54,677.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,876,588.72
Travel and Transportation of Persons		0.00	-129,152.66
Rent, Communications and Utilities		0.00	-45,535.08
Other Contractual Services		0.00	-10,029.55
Supplies and Materials		0.00	-102,180.04
Acquisition of Assets		0.00	-9,325.52
ORGANIZATION TOTALS	\$3,229,502.00	\$0.00	-\$3,172,811.57
UNEXPENDED BALANCE AS OF 03/31/2019			\$56,690.43

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,620.00		
Supplementals	254,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,239.76	-2,905,880.14
Travel and Transportation of Persons		-24,022.69	-129,278.23
Rent, Communications and Utilities		-4,783.35	-40,969.54
Printing and Reproduction		0.00	-68.00
Other Contractual Services		-152.10	-1,378.78
Supplies and Materials		-40,804.09	-71,037.07
Acquisition of Assets		-10,874.42	-11,222.49
ORGANIZATION TOTALS	\$3,502,156.00	-\$81,876.41	-\$3,159,834.25
UNEXPENDED BALANCE AS OF 03/31/2019			\$342,321.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21800446	10/02/2018	WHITNEY,JOHN M	07/21/2018	07/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	133.77 1,354.65 363.64
DBNN21800455	10/01/2018	VAHLSING,CANDACE MARIE	05/01/2018	05/06/2018	DURANGO TO DENVER, BRECKENRIDGE, GRANBY, DELTA, RIDGWAY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	14.99 180.04 1,018.73
DBNN21800460	10/01/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/20/2018	WASHINGTON DC TO DENVER AND RETURN SENATOR'S TRANSPORTATION	570.97
DBNN21800461	10/01/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	570.97
DBNN21800462	10/01/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR'S TRANSPORTATION	424.20
DBNN21800463	10/01/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	218.20
DBNN21800465	10/01/2018	JP MORGAN CHASE BANK NA	09/01/2018	09/01/2018	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR'S TRANSPORTATION	218.20
DBNN21800467	10/01/2018	JP MORGAN CHASE BANK NA	09/10/2018	09/10/2018	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR'S TRANSPORTATION	401.20
DBNN21800468	10/01/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	424.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21800469	01/29/2019	WHITNEY.JOHN M	03/25/2018	03/31/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER, GUNNISON, OURAY, MONTROSE, GRAND JUNCTION, DENVER AND RETURN	411.72 866.21
DBNN21800470	10/11/2018	WHITNEY.JOHN M	08/20/2018	08/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO WASHINGTON DC AND RETURN	132.90 691.72 836.80
DBNN21800471	10/11/2018	WHITNEY.JOHN M	07/05/2018	07/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CRESTED BUTTE, GLENWOOD SPRINGS AND RETURN	491.96 298.66
DBNN21800472	11/06/2018	WHITNEY.JOHN M	09/05/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO RIDGWAY, MONTROSE, DELTA, PAONIA, DELTA, GRAND JUNCTION AND RETURN	670.02 351.20
DBNN21800474	10/11/2018	WHITNEY.JOHN M	05/17/2018	05/18/2018	STAFF TRANSPORTATION DURANGO TO GUNNISON, CRESTED BUTTE AND RETURN	215.65 215.28
DBNN21800475	10/04/2018	WHITNEY.JOHN M	05/25/2018	05/25/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO TELLURIDE AND RETURN	63.13 120.99
DBNN21800476	10/04/2018	WADAS.SHANNON MICHELLE	09/18/2018	09/19/2018	STAFF TRANSPORTATION GRAND JUNCTION TO GYPSUM, STEAMBOAT SPRINGS, OAK CREEK AND RETURN	233.26
DBNN21800477	10/03/2018	GARDNER.DWIGHT L	09/17/2018	09/17/2018	STAFF TRANSPORTATION PUEBLO TO SWINK AND RETURN	68.67
DBNN21800478	10/03/2018	GARDNER.DWIGHT L	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD, LA JUNTA AND RETURN	9.19 87.20
DBNN21800479	10/03/2018	GARDNER.DWIGHT L	09/26/2018	09/26/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.48
DBNN21800480	10/03/2018	GARDNER.DWIGHT L	09/21/2018	09/21/2018	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	58.86
DBNN21900002	10/11/2018	LOGAN.ALYSSA JEAN	09/21/2018	09/21/2018	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	66.38
DBNN21900003	10/11/2018	LOGAN.ALYSSA JEAN	09/22/2018	09/22/2018	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	66.38
DBNN21900004	10/17/2018	WHITNEY.JOHN M	08/26/2018	08/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO OPHIR, TELLURIDE AND RETURN	73.73 494.84 218.73
DBNN21900005	10/17/2018	WHITNEY.JOHN M	08/23/2018	08/25/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTROSE, CRESTED BUTTE AND RETURN	164.02 189.88
DBNN21900006	10/17/2018	WHITNEY.JOHN M	03/03/2018	03/03/2018	STAFF TRANSPORTATION DURANGO TO BLUFF UT AND RETURN	131.89
DBNN21900007	10/18/2018	WADAS.SHANNON MICHELLE	09/27/2018	09/27/2018	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	95.81
DBNN21900008	10/17/2018	WADAS.SHANNON MICHELLE	09/06/2018	09/21/2018	STAFF TRANSPORTATION GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.08
DBNN21900010	10/18/2018	FARRELL.THOMAS R	09/10/2018	09/24/2018	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 9/10, 21, 24 AURORA; 9/11 ENGLEWOOD; 9/12 INTERDEPARTMENTAL TRANSPORTATION; 9/20 BOULDER	99.75
DBNN21900011	10/29/2018	FARRELL.THOMAS R	09/25/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	110.91 882.71 911.51
DBNN21900012	10/25/2018	GARDNER.DWIGHT L	09/28/2018	09/28/2018	STAFF TRANSPORTATION PUEBLO TO FOUNTAIN AND RETURN	47.96
DBNN21900018	10/25/2018	JP MORGAN CHASE BANK NA	08/14/2018	08/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	424.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21900019	11/01/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	SENATOR'S TRANSPORTATION	570.97
DBNN21900021	11/15/2018	BARELA,JENNIFER R	09/25/2018	09/25/2018	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	140.07
DBNN21900022	11/15/2018	LOGAN.ALYSSA JEAN	09/24/2018	09/25/2018	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	29.85 267.05
DBNN21900023	11/15/2018	MINKS.ERIN G	09/24/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	29.61 198.37 256.15
DBNN21900024	11/15/2018	WADAS.SHANNON MICHELLE	09/24/2018	09/25/2018	STAFF TRANSPORTATION ALAMOSA TO DENVER AND RETURN	42.40
DBNN21900025	11/15/2018	THOMPSON.JAMES A	09/25/2018	09/25/2018	STAFF PER DIEM GRAND JUNCTION TO DENVER AND RETURN	70.85
DBNN21900026	11/15/2018	OATMAN-GARDNER.ANN C	09/25/2018	09/25/2018	STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	68.13
DBNN21900027	11/15/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/25/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	282.90
DBNN21900034	11/06/2018	OATMAN-GARDNER.ANN C	05/17/2018	08/22/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER	476.33
DBNN21900035	11/05/2018	OATMAN-GARDNER.ANN C	08/30/2018	09/13/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 5/17, 6/1, 21, 7/18, 24, 8/22 DENVER: 6/22, 8/14 WOODLAND PARK; 6/25 PEYTON	67.58
DBNN21900037	11/07/2018	SERENIL.EVANGELINE	09/16/2018	09/18/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 8/30 PALMER LAKE; 9/13 LAKE GEORGE	34.30 265.00 273.60
DBNN21900038	11/06/2018	MINKS.ERIN G	09/06/2018	09/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO EL PASO TX AND RETURN	207.10
DBNN21900039	11/05/2018	ATLAS.KWON A	05/10/2018	05/30/2018	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 9/6 CREEDE; 9/7 WALSENBURG; 9/11 DEL NORTE; 9/14 SANFORD	20.22
DBNN21900040	11/05/2018	ATLAS.KWON A	06/01/2018	06/29/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.19
DBNN21900041	11/05/2018	ATLAS.KWON A	07/05/2018	07/31/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.36
DBNN21900042	11/06/2018	ATLAS.KWON A	08/07/2018	08/30/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.14
DBNN21900043	11/05/2018	ATLAS.KWON A	09/04/2018	09/20/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.58
DBNN21900045	11/15/2018	WHITNEY.JOHN M	09/24/2018	09/28/2018	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	56.70 632.04 269.58
DBNN21900052	11/26/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	STAFF TRANSPORTATION DURANGO TO DENVER, CRESTED BUTTE AND RETURN	424.20
DBNN21900091	01/08/2019	CIPRIANO.LAURIE A	07/13/2018	07/13/2018	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	22.89
DBNN21900092	01/08/2019	CIPRIANO.LAURIE A	08/17/2018	08/17/2018	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER STAFF TRANSPORTATION	57.77
DBNN21900093	01/08/2019	CIPRIANO.LAURIE A	03/14/2018	03/14/2018	STAFF TRANSPORTATION CASTLE PINES TO COLORADO SPRINGS AND RETURN	57.23
DBNN21900097	01/08/2019	THOMPSON.JAMES A	08/03/2018	09/06/2018	STAFF TRANSPORTATION CASTLE PINES TO COLORADO SPRINGS AND RETURN	504.13
DBNN21900098	01/08/2019	THOMPSON.JAMES A	08/20/2018	08/20/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 8/3 DENVER; 8/7, 31, 9/4 GREELEY; 8/8 BOULDER; 8/14 GOLDEN; 8/15 LOVELAND; 8/16 LAFAYETTE; 8/23 WESTMINSTER; 9/6 THORNTON	17.57 62.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21900099	01/08/2019	THOMPSON.JAMES A	09/10/2018	09/10/2018	STAFF PER DIEM	15.46
					STAFF TRANSPORTATION	87.20
DBNN21900100	01/08/2019	THOMPSON.JAMES A	09/07/2018	09/28/2018	FORT COLLINS TO LOVELAND, LYONS, DENVER AND RETURN	
					STAFF TRANSPORTATION	490.50
					FORT COLLINS TO THE FOLLOWING AND RETURN: 9/7 DENVER; 9/11 BROOMFIELD, LOVELAND, LONGMONT; 9/13 BROOMFIELD; 9/14 AKRON; 9/27 WESTMINSTER; 9/28 LONGMONT	
DBNN21900122	02/22/2019	VAHLSING.CANDACE MARIE	09/08/2018	09/16/2018	STAFF PER DIEM	783.91
					STAFF TRANSPORTATION	1,151.64
					WASHINGTON DC TO DENVER, BROOMFIELD, ALAMOSA, DURANGO, DENVER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	24,022.69
CV190000701	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	28.60
DBNN21800455	10/01/2018	VAHLSING.CANDACE MARIE	05/01/2018	05/06/2018	FEES AND OTHER CHARGES	33.50
DBNN21800470	10/11/2018	WHITNEY.JOHN M	08/20/2018	08/23/2018	FEES AND OTHER CHARGES	30.00
DBNN21900011	10/29/2018	FARRELL.THOMAS R	09/25/2018	09/28/2018	FEES AND OTHER CHARGES	30.00
DBNN21900122	02/22/2019	VAHLSING.CANDACE MARIE	09/08/2018	09/16/2018	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	152.10
DBNN21900001	10/11/2018	BERMAN DATABASE SYSTEMS INC	09/30/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	4,200.00
DBNN21900056	12/11/2018	VAHLSING.CANDACE MARIE	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	53.94
DBNN21900090	01/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,620.48
					ACQUISITION OF ASSETS	10,874.42
					OTHER PERSONNEL COMPENSATION	794.16
					PERSONNEL BENEFITS	445.60
					NET PAYROLL EXPENSES	1,239.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,520,818.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,355,515.26	-1,355,515.26
Travel and Transportation of Persons		-23,331.29	-23,331.29
Rent, Communications and Utilities		-13,496.84	-13,496.84
Printing and Reproduction		-7.75	-7.75
Other Contractual Services		-276.10	-276.10
Supplies and Materials		-9,932.00	-9,932.00
ORGANIZATION TOTALS	\$3,520,818.00	-\$1,402,559.24	-\$1,402,559.24
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,118,258.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIREKER, MATTHEW L			CENTRAL MOUNTAINS REGIONAL REPRESENTATIVE FROM JAN. 9	11,388.87
		MINKS, ERIN G			SENIOR ADVISOR ON RURAL AFFAIRS/ REGIONAL REPRESENTATIVE	34,999.93
		APPEL, BRIAN S			LEGISLATIVE DIRECTOR	59,531.43
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	84,729.48
		OATMAN-GARDNER, ANN C			REGIONAL DIRECTOR	39,689.96
		MOLLET, KRISTIN T			DIRECTOR OF SCHEDULING	52,500.00
		SERENIL, EVANGELINE			DIRECTOR OF IMMIGRATION SERVICES	23,721.96
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	28,750.45
		PARIKH, RIKI			LEGISLATIVE COUNSEL TO JAN. 25	31,161.69
		MONTGOMERY, REBECCA D			SENIOR POLICY ADVISOR	34,999.93
		THOMPSON, JAMES A			REGIONAL DIRECTOR	27,168.96
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	18,634.93
		DAVIS, COURTNEY R			LEGISLATIVE ASSISTANT	21,921.00
		FRICKEL, CONOR M			SYSTEMS ADMINISTRATOR	30,092.41
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	39,999.96
		MAHLER-HAUG, MARIA P			MILITARY LEGISLATIVE ASSISTANT TO MAR. 10	41,968.29
		RESENDIZ, PRISCILLA			CONSTITUENT ADVOCATE	23,193.96
		CIPRIANO, LAURIE A			PRESS SECRETARY TO JAN. 4	22,956.61
		ORDAZ, PATRICIA			LEGISLATIVE AIDE	20,114.37
		HENJUM, KATHERINE H			LEGISLATIVE CORRESPONDENT TO NOV. 12	4,846.13
		MORRISON, ALLISON K			LEGISLATIVE AIDE TO MAR. 14	20,833.30
		HABIB, RITA A			HEALTH POLICY ADVISOR	39,999.96
		DUVALL, JULIA M.LEVY			STATE DIRECTOR	67,900.93
		DONOVAN, PATRICK M			LEGISLATIVE ASSISTANT	38,499.96
		BECKHAM, SHANNON M			PRESS SECRETARY	33,874.96
		PUSKOOOR, SANJANA			LEGISLATIVE AIDE	17,203.20
		CHILUKURI, VIVEK R			SENIOR POLICY ADVISOR AND SPEECHWRITER	42,041.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAHLSING, CANDACE MARIE			SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT	47,666.63
		ANDERSON, CHARLES D			SENIOR ADVISOR	57,459.93
		JENKINS, JAMES S			STATE SCHEDULER AND OPERATIONS COORDINATOR	24,000.00
		WADAS, SHANNON MICHELLE			REGIONAL REPRESENTATIVE TO NOV. 9	5,972.21
		JPPP, WILLIAM B			SENIOR ADVISOR	24,999.96
		HERCKIS, ARIAN			ADMINISTRATIVE DIRECTOR	63,999.96
		WOODS, CHARLES A III			SPECIAL ASSISTANT	19,999.93
		FARRELL, THOMAS R			CONSTITUENT ADVOCATE FOR VETERAN AND MILITARY AFFAIRS	19,999.93
		LOGAN, ALYSSA JEAN			CONSTITUENT ADVOCATE	15,000.00
		ATLAS, KWON A			CONSTITUENT ADVOCATE & COMMUNITY LIASON	7,333.27
		SHUBAT, DANA I			STAFF ASSISTANT	15,999.96
		MULLINS, MARGARET M			MILITARY LEGISLATIVE ASSISTANT FROM FEB. 11	9,722.20
		ALONSO, ALEXANDRA N			COMMUNITY LIAISON & CONSTITUENT ADVOCATE	27,499.93
		TURNAGE, JONATHAN KINCHELOE			RESEARCHER	6,366.62
		RICH, CARLEY R			ASSISTANT TO THE CHIEF OF STAFF	18,000.00
		MCCLEERY, AUSTIN			STAFF ASSISTANT FROM NOV. 28	10,933.30
		WEEKS, EMILY B			STAFF ASSISTANT FROM NOV. 1	11,250.00
		ARMENDARIZ, JACQUELINE R			CONSTITUENT ADVOCATE FROM NOV. 5	12,166.66
		SKAAR, RACHEL S			COMMUNICATIONS FELLOW FROM JAN. 3	7,822.20
		BRUELL, LEO FREDERICK			STAFF ASSISTANT FROM JAN. 3 TO JAN. 23	1,866.65
		BACKEMEYER, COURTNEY GIDNER			COMMUNICATIONS DIRECTOR FROM JAN. 15	26,736.12
		WOLF, JANET K			CONSTITUENT ADVOCATE FROM FEB. 4	6,333.30
DBNN21900028	11/05/2018	WADAS,SHANNON MICHELLE	10/17/2018	10/17/2018	STAFF TRANSPORTATION	97.23
DBNN21900029	11/06/2018	GARDNER,DWIGHT L	10/01/2018	10/01/2018	GRAND JUNCTION TO RANGELY AND RETURN	115.54
DBNN21900030	11/05/2018	GARDNER,DWIGHT L	10/05/2018	10/05/2018	STAFF TRANSPORTATION	82.84
DBNN21900031	11/05/2018	GARDNER,DWIGHT L	10/09/2018	10/09/2018	PUEBLO TO LA JUNTA, HASTY, LAS ANIMAS AND RETURN	13.37
					PUEBLO TO ROCKY FORD, SWINK, LA JUNTA AND RETURN	79.57
DBNN21900032	11/05/2018	GARDNER,DWIGHT L	10/12/2018	10/12/2018	STAFF TRANSPORTATION	86.11
DBNN21900033	11/06/2018	GARDNER,DWIGHT L	10/15/2018	10/15/2018	PUEBLO TO LA JUNTA AND RETURN	13.68
					PUEBLO TO WESTCLIFFE, FLORENCE AND RETURN	91.96
DBNN21900036	11/20/2018	FARRELL,THOMAS R	10/01/2018	10/22/2018	STAFF PER DIEM	252.61
					PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN	
DBNN21900044	11/07/2018	MINKS,ERIN G	10/05/2018	10/31/2018	STAFF TRANSPORTATION	127.53
DBNN21900050	11/26/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/13/2018	ALAMOSA TO THE FOLLOWING AND RETURN: 10/5 CONEJOS; 10/12 PUEBLO; 10/31 MONTE VISTA	241.20
DBNN21900051	11/26/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	SENATOR'S TRANSPORTATION	241.20
DBNN21900053	12/10/2018	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	AIRFARE FOR SEN BENNET WASHINGTON DC TO WASHINGTON DC	241.20
DBNN21900054	12/11/2018	LOGAN,ALYSSA JEAN	11/09/2018	11/09/2018	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	241.20
DBNN21900055	12/11/2018	LOGAN,ALYSSA JEAN	11/14/2018	11/14/2018	SENATOR'S TRANSPORTATION	96.79
DBNN21900057	12/11/2018	PARIKH,RIKI	11/08/2018	11/10/2018	STAFF TRANSPORTATION	54.17
					GRAND JUNCTION TO PARACHUTE AND RETURN	
					STAFF INCIDENTALS	20.33
					STAFF PER DIEM	233.23
					STAFF TRANSPORTATION	600.27
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21900058	12/12/2018	FARRELL,THOMAS R	10/23/2018	11/20/2018	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 10/23 GOLDEN; 10/24, 11/7 BRIGHTON; 10/25 CASTLE ROCK, LONGMONT; 11/8, 20 AURORA; 11/9 BOULDER; 11/10 LONGMONT; 11/13 ENGLEWOOD; 11/15 AURORA, GOLDEN, AURORA	306.00
DBNN21900059	12/20/2018	MINKS,ERIN G	11/14/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION	177.00 185.30
DBNN21900060	12/11/2018	GARDNER,DWIGHT L	11/05/2018	11/05/2018	ALAMOSA TO FAIRPLAY, BUENA VISTA, LEADVILLE AND RETURN	79.57
DBNN21900061	12/11/2018	GARDNER,DWIGHT L	11/07/2018	11/07/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	58.86
DBNN21900062	12/11/2018	GARDNER,DWIGHT L	11/11/2018	11/11/2018	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	120.45
DBNN21900063	12/11/2018	GARDNER,DWIGHT L	11/13/2018	11/13/2018	STAFF TRANSPORTATION PUEBLO TO OLNEY SPRINGS, ORDWAY, ROCKY FORD, FORT LYON, LAS ANIMAS, ORDWAY AND RETURN	116.63
DBNN21900064	12/11/2018	GARDNER,DWIGHT L	11/16/2018	11/16/2018	STAFF TRANSPORTATION PUEBLO TO TRINIDAD, WALSENBURG AND RETURN	78.48
DBNN21900065	12/11/2018	GARDNER,DWIGHT L	11/19/2018	11/19/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	146.06
DBNN21900066	12/11/2018	GARDNER,DWIGHT L	11/20/2018	11/20/2018	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	66.49
DBNN21900067	12/11/2018	GARDNER,DWIGHT L	11/29/2018	11/29/2018	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	100.28
DBNN21900068	12/11/2018	GARDNER,DWIGHT L	11/30/2018	11/30/2018	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	79.57
DBNN21900078	01/23/2019	GARDNER,DWIGHT L	12/04/2018	12/04/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	99.19
DBNN21900080	12/17/2018	GARDNER,DWIGHT L	12/06/2018	12/06/2018	STAFF TRANSPORTATION PUEBLO TO BEULAH, PUEBLO, LA JUNTA AND RETURN	13.42 57.23
DBNN21900081	12/18/2018	GARDNER,DWIGHT L	12/11/2018	12/11/2018	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	100.28
DBNN21900082	12/17/2018	GARDNER,DWIGHT L	12/12/2018	12/12/2018	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	63.22
DBNN21900083	12/17/2018	GARDNER,DWIGHT L	12/13/2018	12/13/2018	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	52.32
DBNN21900084	12/17/2018	GARDNER,DWIGHT L	12/14/2018	12/14/2018	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	66.49
DBNN21900085	12/18/2018	BARELA,JENNIFER R	12/01/2018	12/02/2018	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	139.52
DBNN21900086	12/19/2018	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	241.20
DBNN21900087	12/19/2018	JP MORGAN CHASE BANK NA	12/10/2018	12/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	399.20
DBNN21900088	12/19/2018	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	241.20
DBNN21900094	01/08/2019	LOGAN,ALYSSA JEAN	12/18/2018	12/19/2018	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	110.30 211.02
DBNN21900095	01/08/2019	GARDNER,DWIGHT L	12/17/2018	12/17/2018	STAFF TRANSPORTATION GRAND JUNCTION TO STEAMBOAT SPRINGS AND RETURN	229.99
DBNN21900096	01/08/2019	GARDNER,DWIGHT L	12/19/2018	12/19/2018	STAFF TRANSPORTATION PUEBLO TO SPRINGFIELD, TRINIDAD AND RETURN	78.48
DBNN21900101	01/11/2019	THOMPSON,JAMES A	10/02/2018	10/02/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	17.57 56.88
DBNN21900102	01/15/2019	JP MORGAN CHASE BANK NA	01/07/2019	01/07/2019	STAFF TRANSPORTATION FORT COLLINS TO ESTES PARK, LONGMONT AND RETURN	241.20
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21900108	01/16/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/02/2019	SENATOR'S TRANSPORTATION	399.20
DBNN21900109	01/16/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	241.20
DBNN21900110	01/16/2019	JP MORGAN CHASE BANK NA	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION	241.20
DBNN21900111	01/18/2019	THOMPSON.JAMES A	10/04/2018	10/05/2018	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	135.18
					STAFF PER DIEM	172.77
					STAFF TRANSPORTATION	
DBNN21900112	01/18/2019	THOMPSON.JAMES A	10/10/2018	11/29/2018	FORT COLLINS TO BOULDER, CENTRAL CITY, IDAHO SPRINGS, WINTER PARK, FRASER, GRANBY, WALDEN AND RETURN	445.27
					STAFF TRANSPORTATION	
					FORT COLLINS TO THE FOLLOWING AND RETURN: 10/10 BROOMFIELD; 10/12, 25, 11/20 LONGMONT; 10/18 GREELEY; 10/23 BOULDER; 10/24, 11/28 LOVELAND; 11/16 CHEYENNE WY, DENVER; 11/29 GREELEY, LOVELAND	
DBNN21900113	01/18/2019	THOMPSON.JAMES A	11/30/2018	12/18/2018	FORT COLLINS TO THE FOLLOWING AND RETURN: 11/30, 12/17 BOULDER; 12/5 AURORA, GREELEY; 12/6 DENVER; 12/7 JOHNSTOWN; 12/11, 13 BROOMFIELD; 12/18 JAMESTOWN	491.59
DBNN21900114	01/18/2019	MINKS.ERIN G	12/03/2018	12/12/2018	STAFF TRANSPORTATION	130.80
DBNN21900115	01/17/2019	LOGAN.ALYSSA JEAN	01/08/2019	01/08/2019	ALAMOSA TO THE FOLLOWING AND RETURN: 12/3 SAGUACHE; 12/4 SAN LUIS; 12/12 DEL NORTE	69.37
DBNN21900116	01/22/2019	FARRELL.THOMAS R	11/21/2018	01/08/2019	STAFF TRANSPORTATION	195.65
					STAFF TRANSPORTATION	
DBNN21900117	01/18/2019	GARDNER.DWIGHT L	01/02/2019	01/02/2019	DENVER TO THE FOLLOWING AND RETURN: 11/21, 1/2 BRIGHTON; 11/26, 12/13, 18, 20 AURORA; 11/27 CENTENNIAL; 12/10 LITTLETON; 12/11 CENTENNIAL, AURORA; 1/8 ENGLEWOOD; AURORA	9.75
					STAFF PER DIEM	119.48
					STAFF TRANSPORTATION	
DBNN21900119	01/17/2019	GARDNER.DWIGHT L	01/08/2019	01/08/2019	PUEBLO TO TRINIDAD AND RETURN	66.12
DBNN21900120	01/18/2019	GARDNER.DWIGHT L	01/09/2019	01/09/2019	STAFF TRANSPORTATION	24.43
					STAFF TRANSPORTATION	88.16
					PUEBLO TO LA JUNTA AND RETURN	
DBNN21900121	01/18/2019	WHITNEY.JOHN M	10/21/2018	10/25/2018	STAFF PER DIEM	766.87
					STAFF TRANSPORTATION	438.37
					DURANGO TO GLENWOOD SPRINGS, ASPEN, EAGLE, AVON, SILVERTHORNE, FRISCO, SILVERTHORNE, FRISCO AND RETURN	
DBNN21900124	01/29/2019	JP MORGAN CHASE BANK NA	01/28/2019	01/28/2019	SENATOR'S TRANSPORTATION	241.20
DBNN21900127	02/05/2019	JP MORGAN CHASE BANK NA	01/05/2019	01/05/2019	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	241.30
DBNN21900128	02/05/2019	JP MORGAN CHASE BANK NA	01/31/2019	01/31/2019	SENATOR'S TRANSPORTATION	241.20
DBNN21900130	02/08/2019	OATMAN-GARDNER.ANN C	10/04/2018	10/04/2018	SENATOR'S TRANSPORTATION	10.00
DBNN21900131	02/04/2019	GARDNER.DWIGHT L	01/16/2019	01/16/2019	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	11.39
					STAFF PER DIEM	84.68
					STAFF TRANSPORTATION	
DBNN21900132	02/04/2019	GARDNER.DWIGHT L	01/24/2019	01/24/2019	PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	83.52
DBNN21900137	02/13/2019	MINKS.ERIN G	01/28/2019	01/29/2019	STAFF TRANSPORTATION	20.23
					STAFF TRANSPORTATION	150.76
					STAFF PER DIEM	161.24
					ALAMOSA TO SANTA FE NM AND RETURN	
DBNN21900138	02/13/2019	FARRELL.THOMAS R	01/09/2019	02/11/2019	STAFF TRANSPORTATION	294.99
					STAFF TRANSPORTATION	
					DENVER TO THE FOLLOWING AND RETURN: 1/9, 16, 17 CASTLE ROCK; 1/14, 24, 28, 2/11 AURORA; 1/18 GREENWOOD VILLAGE; 1/30 BRIGHTON; 2/6 COLORADO SPRINGS	
DBNN21900139	02/22/2019	BECKHAM.SHANNON M	01/30/2019	02/02/2019	STAFF TRANSPORTATION	96.84
					STAFF PER DIEM	670.06
					STAFF TRANSPORTATION	898.47
					WASHINGTON DC TO DENVER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21900140	02/14/2019	WOLF.JANET K	02/04/2019	02/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO COLORADO SPRINGS, DENVER, COLORADO SPRINGS AND RETURN	57.02 451.66 306.26
DBNN21900141	02/14/2019	GARDNER.DWIGHT L	01/23/2019	01/23/2019	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	84.68
DBNN21900142	02/14/2019	GARDNER.DWIGHT L	01/25/2019	01/25/2019	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	53.36
DBNN21900143	02/14/2019	GARDNER.DWIGHT L	01/30/2019	01/30/2019	STAFF TRANSPORTATION PUEBLO TO FORT LYON, LAS ANIMAS, LA JUNTA AND RETURN	112.52
DBNN21900144	02/15/2019	WHITNEY.JOHN M	12/03/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO TELLURIDE, OURAY, DELTA, CRESTED BUTTE, GUNNISON, CRESTED BUTTE, LAKE CITY AND RETURN	566.65 356.98
DBNN21900145	02/22/2019	JP MORGAN CHASE BANK NA	01/23/2019	01/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	553.30
DBNN21900148	02/22/2019	JP MORGAN CHASE BANK NA	12/22/2018	12/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	553.98
DBNN21900149	02/21/2019	JP MORGAN CHASE BANK NA	02/02/2019	02/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	581.98
DBNN21900151	02/25/2019	GARDNER.DWIGHT L	02/14/2019	02/14/2019	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, HASTY, LAS ANIMAS AND RETURN	118.32
DBNN21900152	03/08/2019	MINKS.ERIN G	02/02/2019	02/28/2019	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 2/2 SAN LUIS; 2/4 CREEDE; 2/5, 13, 28 DEL NORTE; 2/6, 26 MONTE VISTA; 2/27 CRESTONE	307.40
DBNN21900153	03/13/2019	LOGAN.ALYSSA JEAN	02/26/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS, ASPEN AND RETURN	43.67 160.80
DBNN21900156	03/13/2019	BARELA.JENNIFER R	03/02/2019	03/02/2019	STAFF TRANSPORTATION PUEBLO TO FORT MORGAN AND RETURN	247.66
DBNN21900157	03/13/2019	GARDNER.DWIGHT L	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, MCCLAVE, LA JUNTA AND RETURN	22.24 132.24
DBNN21900158	03/13/2019	GARDNER.DWIGHT L	02/22/2019	02/22/2019	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	53.36
DBNN21900159	03/15/2019	GARDNER.DWIGHT L	02/27/2019	02/27/2019	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	106.72
DBNN21900160	03/13/2019	GARDNER.DWIGHT L	03/06/2019	03/06/2019	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	119.48
DBNN21900161	03/28/2019	DONOVAN.PATRICK M	01/29/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	414.02 828.99
DBNN21900162	03/27/2019	CITIBANK - SENATOR IBA CARD	02/14/2019	02/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	581.98
DBNN21900163	03/18/2019	GARDNER.DWIGHT L	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO HUGO AND RETURN	35.00 155.44
DBNN21900164	03/15/2019	THOMPSON.JAMES A	01/09/2019	02/13/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 1/9 LAFAYETTE; 1/17, 2/7, 12 BOULDER; 1/18, 2/13 LOVELAND; 1/24 DENVER; 1/29 GREELEY; 2/1 JOHNSTOWN; 2/4 WINDSOR	430.36
DBNN21900165	03/15/2019	THOMPSON.JAMES A	01/22/2019	01/22/2019	STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	96.78
DBNN21900166	03/15/2019	THOMPSON.JAMES A	02/11/2019	02/11/2019	STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	89.40
DBNN21900167	03/15/2019	THOMPSON.JAMES A	02/14/2019	03/12/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 2/14, 22 LOVELAND; 2/19, 3/5, 11 GREELEY; 2/25, 26 DENVER; 2/28 LONGMONT; 3/1 BOULDER; 3/12 BROOMFIELD	479.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21900168	03/18/2019	BECKHAM.SHANNON M	02/07/2019	02/08/2019	STAFF INCIDENTALS	62.35
					STAFF PER DIEM	399.00
					STAFF TRANSPORTATION	83.68
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBNN21900169	03/18/2019	GARDNER.DWIGHT L	03/14/2019	03/14/2019	STAFF TRANSPORTATION	84.68
					PUEBLO TO LA JUNTA AND RETURN	
DBNN21900177	03/27/2019	GARDNER.DWIGHT L	03/18/2019	03/18/2019	STAFF TRANSPORTATION	136.88
					PUEBLO TO EADS, LA JUNTA AND RETURN	
DBNN21900178	03/27/2019	GARDNER.DWIGHT L	03/19/2019	03/19/2019	STAFF TRANSPORTATION	153.12
					PUEBLO TO LAMAR, LAS ANIMAS AND RETURN	
DBNN21900180	03/27/2019	GARDNER.DWIGHT L	03/20/2019	03/20/2019	STAFF PER DIEM	30.14
					STAFF TRANSPORTATION	97.44
					PUEBLO TO LA JUNTA, ROCKY FORD, LA JUNTA AND RETURN	
DBNN21900181	03/28/2019	FARRELL.THOMAS R	02/12/2019	03/14/2019	STAFF TRANSPORTATION	319.75
					DENVER TO THE FOLLOWING AND RETURN: 2/12 ENGLEWOOD; 2/13, 27 BRIGHTON; 2/25 AURORA;	
					3/1 BOULDER; 3/2 LOVELAND; 3/3 LONGMONT; 3/10 LAKEWOOD; 3/12 ENGLEWOOD, DENVER,	
					LITTLETON; 3/14 CENTENNIAL	
TRAVEL AND TRANSPORTATION OF PERSONS						23,331.29
CV190001021	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV190001742	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	30.00
CV190002686	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	17.30
CV190003834	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	20.00
DBNN21900057	12/11/2018	PARIKH.RIKI	11/08/2018	11/10/2018	FEES AND OTHER CHARGES	30.00
DBNN21900129	02/07/2019	OATMAN-GARDNER ANN C	10/04/2018	10/04/2018	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DBNN21900130	02/08/2019	OATMAN-GARDNER ANN C	10/04/2018	10/04/2018	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
DBNN21900139	02/22/2019	BECKHAM.SHANNON M	01/30/2019	02/02/2019	FEES AND OTHER CHARGES	30.00
DBNN21900154	03/11/2019	LOGAN.ALYSSA JEAN	02/22/2019	02/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBNN21900161	03/28/2019	DONOVAN.PATRICK M	01/29/2019	02/04/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						276.10
					OTHER PERSONNEL COMPENSATION	4,651.60
					PERSONNEL COMP. FULL-TIME PERMANENT	1,348,757.26
					PERSONNEL BENEFITS	2,106.40
NET PAYROLL EXPENSES						1,355,515.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,538.66	-10,538.66
ORGANIZATION TOTALS	\$47,400.00	-10,538.66	-10,538.66
UNEXPENDED BALANCE AS OF 03/31/2019			\$36,861.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINTANA, DOMONIQUE SUZANNA VIEIRA, BLAKE COTA			INTERN FROM JAN. 15 INTERN FROM JAN. 15	6,586.66 3,952.00
					PERSONNEL COMP. FULL-TIME PERMANENT	10,538.66
					NET PAYROLL EXPENSES	10,538.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,701,806.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-573,878.06	-573,878.06
Travel and Transportation of Persons		-21,171.55	-21,171.55
Rent, Communications and Utilities		-2,484.61	-2,484.61
Other Contractual Services		-172.90	-172.90
Supplies and Materials		-10,780.94	-10,780.94
Acquisition of Assets		-1,756.61	-1,756.61
ORGANIZATION TOTALS	\$2,701,806.00	-\$610,244.67	-\$610,244.67
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,091,561.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			DEPUTY CHIEF OF STAFF FROM JAN. 3	37,888.87
		KISTENMACHER, NICHOLAS A			STATE DIRECTOR FROM JAN. 30	20,333.33
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	11,733.33
		FARRELL, SEAN M			LEGISLATIVE DIRECTOR FROM JAN. 3	34,222.20
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR FROM JAN. 3	13,200.00
		ROSA, KRISTIN R			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	10,755.54
		ADAME, JON M			GENERAL COUNSEL FROM JAN. 3	24,444.40
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3 TO MAR. 29	13,130.44
		CORDELL, KIMBERLY A			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	11,928.87
		PUCKETT, KELLY			OFFICE ADMINISTRATOR & CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	13,566.87
		HALE, DANIEL			POLICY ADVISOR FROM JAN. 14	17,111.09
		DIAZ-BARRIGA, CAROLINE			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	19,555.54
		HILDABRAND, DOROTHY W			LEGISLATIVE ASSISTANT FROM JAN. 7	12,616.65
		COTTON, KELLY S			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	10,755.54
		MANNING, EMILY L			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 24	15,819.41
		KELLY, ELIZABETH FRANCES			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	8,555.54
		GREGORY, ELIZABETH			PRESS SECRETARY FROM JAN. 3	10,511.07
		MCQUADE, KATHRYN E			COMMUNICATIONS DIRECTOR FROM FEB. 16	15,000.00
		VU, JESSICA			CHIEF COUNSEL FROM JAN. 3	30,888.86
		HEATON, ALEXANDER M			STAFF ASSISTANT FROM JAN. 10	8,999.96
		WERNER, MICKI			STAFF ASSISTANT FROM JAN. 3	8,555.54
		FLINT, CHARLES A II			CHIEF OF STAFF FROM JAN. 3	39,111.07
		TAYLOR, LYDIA L			STAFF ASSISTANT FROM JAN. 3	9,777.73
		CERVANTES, PARIS			LEGISLATIVE CORRESPONDENT FROM JAN. 3	11,000.00
		KOWALSKI, LEONARDO A			SPECIAL ASSISTANT FROM JAN. 3	12,222.20
		BRENNAN, ELENA N			LEGISLATIVE ASSISTANT FROM JAN. 3	14,666.66
		BURCH, VIRGINIA GRACE			DIRECTOR OF SCHEDULING FROM JAN. 3	24,444.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, CHRISTOPHER P CLEMENT, JOHN M BERGHEGER, CLAUDIA I D SANGIORGIO, JOSEPH D PARRISH, JEFFREY D PRIVETTE, TYLER B IVENS, CHELSEA M HENSLEY, MICHAEL L GONZALEZ, ALEXANDER E			STAFF ASSISTANT FROM JAN. 3 FIELD DIRECTOR FROM JAN. 3 CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3 SPEECHWRITER AND DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 7 STATE COUNSEL AND FIELD DIRECTOR FROM MAR. 4 FIELD REPRESENTATIVE AND STATE PRESS AIDE FROM MAR. 7 FIELD DIRECTOR FROM MAR. 7 FIELD REPRESENTATIVE AND CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 7 LEGISLATIVE CORRESPONDENT FROM MAR. 11	8,555.53 17,111.07 9,777.73 24,499.99 6,750.00 2,666.65 3,999.99 2,533.32 2,500.00
DBLA20190015	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/11/2019	02/14/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC AND RETURN	343.61
DBLA20190016	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/04/2019	02/04/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	209.31
DBLA20190017	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/07/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	209.31
DBLA20190018	03/22/2019	CITIBANK - TRAVEL CBA CARD	01/23/2019	01/23/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	134.30
DBLA20190019	03/21/2019	CITIBANK - TRAVEL CBA CARD	01/24/2019	01/28/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN	306.61
DBLA20190020	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/17/2019	02/23/2019	STAFF TRANSPORTATION AIRFARE FOR D HILDABRAND WASHINGTON DC TO NASHVILLE AND RETURN	418.62
DBLA20190021	03/21/2019	CITIBANK - TRAVEL CBA CARD	03/08/2019	03/11/2019	STAFF TRANSPORTATION AIRFARE FOR J ADAME WASHINGTON DC TO AUSTIN TX AND RETURN	668.60
DBLA20190023	03/21/2019	CITIBANK - TRAVEL CBA CARD	03/08/2019	03/11/2019	STAFF TRANSPORTATION AIRFARE FOR J VU WASHINGTON DC TO AUSTIN TX AND RETURN	668.60
DBLA20190035	03/29/2019	CITIBANK - SENATOR IBA CARD	01/23/2019	01/23/2019	STAFF TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	134.30
DBLA20190036	03/29/2019	CITIBANK - SENATOR IBA CARD	01/24/2019	01/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO MEMPHIS	270.30
DBLA20190037	03/29/2019	CITIBANK - SENATOR IBA CARD	01/28/2019	01/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	209.31
DBLA20190051	03/29/2019	CITIBANK - SENATOR IBA CARD	03/04/2019	03/04/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	209.31
DBLA21900004	02/05/2019	BURCH,VIRGINIA GRACE	01/03/2019	01/04/2019	STAFF PER DIEM NASHVILLE TO WASHINGTON DC AND RETURN	265.84
DBLA21900005	02/06/2019	BURCH,VIRGINIA GRACE	01/08/2019	01/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	141.78 572.26 326.14
DBLA21900006	02/06/2019	BURCH,VIRGINIA GRACE	01/14/2019	01/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	81.18 657.79 323.87
DBLA21900009	02/12/2019	HALE,DANIEL	01/19/2019	01/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO SEVIERVILLE, UNICOI, JEFFERSON CITY, KNOXVILLE, SWEETWATER, HIXSON, COLUMBIA, NASHVILLE, SMYRNA, SEVIERVILLE AND RETURN	110.22 445.44
DBLA21900010	02/12/2019	KISTENMACHER,NICHOLAS A	02/04/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BROWNSVILLE, DICKSON, CHATTANOOGA, LENOIR CITY, KNOXVILLE, DICKSON AND RETURN	188.44 496.84
DBLA21900012	02/15/2019	HALE,DANIEL	01/31/2019	02/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, SEVIERVILLE, MARYVILLE, SEVIERVILLE, KNOXVILLE, DANDRIDGE, KINGSPORT, KNOXVILLE AND RETURN	630.02
DBLA21900014	02/14/2019	KISTENMACHER,NICHOLAS A	02/12/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BROWNSVILLE, NASHVILLE AND RETURN	21.62 266.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA21900016	02/22/2019	KISTENMACHER.NICHOLAS A	02/15/2019	02/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BROWNSVILLE, NASHVILLE, FRANKLIN AND RETURN	24.18 161.38 249.40
DBLA21900019	02/28/2019	KISTENMACHER.NICHOLAS A	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BROWNSVILLE, JACKSON AND RETURN	13.12 92.80
DBLA21900020	02/27/2019	KISTENMACHER.NICHOLAS A	02/22/2019	02/22/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.28
DBLA21900023	03/05/2019	CORDELL.KIMBERLY A	02/20/2019	02/20/2019	STAFF TRANSPORTATION JONESBOROUGH TO KNOXVILLE TO JOHNSON CITY	111.36
DBLA21900024	03/08/2019	HALE.DANIEL	02/18/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEVIERVILLE, NEW MARKET, KNOXVILLE, ATHENS, CHATTANOOGA, OAK RIDGE, SEVIERVILLE AND RETURN	215.03 157.18
DBLA21900025	03/08/2019	KISTENMACHER.NICHOLAS A	02/28/2019	03/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO DICKSON, NASHVILLE TO GERMANTOWN	27.45 162.47 246.50
DBLA21900035	03/08/2019	GREGORY.ELIZABETH	02/07/2019	02/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	54.97 419.42 83.68
DBLA21900036	03/12/2019	MANNING.EMILY L	02/11/2019	02/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.81
DBLA21900037	03/12/2019	MANNING.EMILY L	02/13/2019	02/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.47
DBLA21900038	03/12/2019	MANNING.EMILY L	03/06/2019	03/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.99
DBLA21900039	03/12/2019	MANNING.EMILY L	03/07/2019	03/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.96
DBLA21900041	03/13/2019	KISTENMACHER.NICHOLAS A	03/05/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BROWNSVILLE, NASHVILLE, GORDONSVILLE, KNOXVILLE, GREENEVILLE, JONESBOROUGH, CROSSVILLE, MOUNT JULIET, NASHVILLE, DICKSON AND RETURN	398.71 573.60
DBLA21900042	03/14/2019	FLINT II.CHARLES A	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	235.15 223.90
DBLA21900043	03/13/2019	FLINT II.CHARLES A	02/04/2019	02/07/2019	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	45.60
DBLA21900044	03/13/2019	FLINT II.CHARLES A	03/20/2019	03/22/2019	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE, CHATTANOOGA AND RETURN	251.31
DBLA21900051	03/14/2019	BLACKBURN.MARSHA W	01/04/2019	01/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	268.50
DBLA21900052	03/15/2019	BLACKBURN.MARSHA W	01/10/2019	01/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	268.60
DBLA21900053	03/15/2019	KELLY.ELIZABETH FRANCES	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WHITE HOUSE TO MEMPHIS AND RETURN	8.42 282.92
DBLA21900054	03/15/2019	KELLY.ELIZABETH FRANCES	01/25/2019	01/25/2019	STAFF TRANSPORTATION WHITE HOUSE TO JACKSON AND RETURN	178.64
DBLA21900055	03/15/2019	KELLY.ELIZABETH FRANCES	02/14/2019	02/14/2019	STAFF TRANSPORTATION WHITE HOUSE TO FORT CAMPBELL KY AND RETURN	69.60
DBLA21900056	03/15/2019	KELLY.ELIZABETH FRANCES	01/29/2019	01/29/2019	STAFF TRANSPORTATION WHITE HOUSE TO CHATTANOOGA AND RETURN	182.12
DBLA21900057	03/15/2019	KELLY.ELIZABETH FRANCES	02/04/2019	02/04/2019	STAFF TRANSPORTATION WHITE HOUSE TO DICKSON AND RETURN	70.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA21900058	03/15/2019	BURCH,VIRGINIA GRACE	03/04/2019	03/07/2019	STAFF INCIDENTALS STAFF PER DIEM	149.79 1,116.71
DBLA21900059	03/25/2019	ADAME.JON M	02/19/2019	02/23/2019	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	103.27 834.52 669.78
DBLA21900060	03/20/2019	CORDELL.KIMBERLY A	03/06/2019	03/06/2019	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, OAK RIDGE, NASHVILLE AND RETURN	29.00
DBLA21900061	03/20/2019	ADAME.JON M	03/08/2019	03/11/2019	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	113.49 848.47 119.39
DBLA21900062	03/20/2019	FARRELL.SEAN M	02/17/2019	02/23/2019	WASHINGTON DC TO AUSTIN TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	93.87 734.80 888.96
DBLA21900063	03/20/2019	BLACKBURN.MARSHA W	01/17/2019	01/23/2019	WASHINGTON DC TO KINGSFORT, BLOUNTVILLE, JOHNSON CITY, GATLINBURG, MARYVILLE, CLEVELAND, CHATTANOOGA, KNOXVILLE, KODAK AND RETURN SENATOR'S TRANSPORTATION	209.31
DBLA21900064	03/22/2019	KELLY.ELIZABETH FRANCES	03/12/2019	03/13/2019	WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	35.73 182.12
DBLA21900065	03/25/2019	KISTENMACHER,NICHOLAS A	03/10/2019	03/13/2019	WHITE HOUSE TO CHATTANOOGA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	92.72 698.09 710.23
TRAVEL AND TRANSPORTATION OF PERSONS						21,171.55
CV190003168	02/27/2019	SERGEANT AT ARMS	01/03/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	5.90
CV190003764	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	87.40
DBLA20190020	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/17/2019	02/23/2019	FEES AND OTHER CHARGES	40.00
DBLA20190023	03/21/2019	CITIBANK - TRAVEL CBA CARD	03/08/2019	03/11/2019	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						172.90
DBLA20190004	03/14/2019	CITIBANK - PURCHASE CARD	01/31/2019	01/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	39.98
DBLA20190027	03/21/2019	CITIBANK - PURCHASE CARD	02/18/2019	02/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	565.65
DBLA20190030	03/21/2019	CITIBANK - PURCHASE CARD	03/01/2019	03/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,121.00
DBLA20190033	03/20/2019	CITIBANK - PURCHASE CARD	03/07/2019	03/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	29.98
ACQUISITION OF ASSETS						1,756.61
PERSONNEL COMP. FULL-TIME PERMANENT						573,828.06
PERSONNEL BENEFITS						50.00
NET PAYROLL EXPENSES						573,878.06

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	36,525.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$36,525.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$36,525.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,073,658.00		
Supplementals	52,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-131.00	-2,806,364.07
Travel and Transportation of Persons		-355.61	-67,234.78
Rent, Communications and Utilities		0.00	-39,294.56
Printing and Reproduction		0.00	-978.56
Other Contractual Services		0.00	-11,049.65
Supplies and Materials		0.00	-125,281.17
Acquisition of Assets		0.00	-39,083.65
ORGANIZATION TOTALS	\$3,126,265.00	-\$486.61	-\$3,089,286.44
UNEXPENDED BALANCE AS OF 03/31/2019			\$36,978.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21900226	02/04/2019	BLUMENTHAL,RICHARD	09/07/2017	09/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, BRIDGEPORT, NORWALK, HARTFORD, GREENWICH, WESTPORT, GREENWICH, NORWALK, BRIDGEPORT, GREENWICH, NORWALK, NEW HAVEN, WINDSOR LOCKS AND RETURN	355.61
					TRAVEL AND TRANSPORTATION OF PERSONS	355.61
					PERSONNEL BENEFITS	131.00
					NET PAYROLL EXPENSES	131.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,865.00		
Supplementals	246,595.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,355.75	-2,855,481.09
Travel and Transportation of Persons		-23,916.60	-76,948.64
Rent, Communications and Utilities		-4,940.06	-43,093.73
Other Contractual Services		-466.00	-3,172.30
Supplies and Materials		-60,833.75	-131,625.74
Acquisition of Assets		-128,044.76	-133,223.45
ORGANIZATION TOTALS	\$3,390,460.00	-\$220,556.92	-\$3,243,544.95
UNEXPENDED BALANCE AS OF 03/31/2019			\$146,915.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800705	10/01/2018	JORDAN,MICHAEL C	08/10/2018	08/10/2018	STAFF TRANSPORTATION HARTFORD TO FARMINGTON AND RETURN	14.82
DBLU21800706	10/01/2018	JORDAN,MICHAEL C	08/14/2018	08/14/2018	STAFF TRANSPORTATION HARTFORD TO BERLIN AND RETURN	16.90
DBLU21800707	10/01/2018	JORDAN,MICHAEL C	08/17/2018	08/17/2018	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	23.44
DBLU21800708	10/01/2018	JORDAN,MICHAEL C	09/11/2018	09/11/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	50.14
DBLU21800709	10/01/2018	JORDAN,MICHAEL C	09/12/2018	09/12/2018	STAFF TRANSPORTATION HARTFORD TO NAUGATUCK AND RETURN	44.15
DBLU21800710	10/01/2018	JORDAN,MICHAEL C	09/20/2018	09/20/2018	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	59.30
DBLU21800711	10/01/2018	JORDAN,MICHAEL C	09/20/2018	09/20/2018	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	27.69
DBLU21800712	10/01/2018	QUILES,RUTH E	05/21/2018	05/21/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	40.88
DBLU21800713	10/01/2018	QUILES,RUTH E	05/22/2018	05/22/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	62.13
DBLU21800714	10/01/2018	QUILES,RUTH E	05/30/2018	05/30/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	40.88
DBLU21800715	10/01/2018	QUILES,RUTH E	06/04/2018	06/04/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	40.88
DBLU21800716	10/01/2018	QUILES,RUTH E	06/18/2018	06/18/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	40.88
DBLU21800717	10/01/2018	QUILES,RUTH E	06/25/2018	06/25/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	40.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21800718	10/01/2018	QUILES.RUTH E	08/30/2018	08/30/2018	STAFF TRANSPORTATION BRIDGEPORT TO MERIDEN AND RETURN	39.79
DBLU21800719	10/01/2018	QUILES.RUTH E	09/04/2018	09/04/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	40.88
DBLU21800720	10/01/2018	QUILES.RUTH E	09/07/2018	09/07/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	69.76
DBLU21800721	10/01/2018	QUILES.RUTH E	09/10/2018	09/10/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	40.88
DBLU21800722	10/01/2018	QUILES.RUTH E	09/13/2018	09/13/2018	STAFF TRANSPORTATION EAST HAVEN TO NEW HAVEN TO BRIDGEPORT	26.16
DBLU21800723	10/01/2018	QUILES.RUTH E	09/17/2018	09/17/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	40.88
DBLU21800724	10/01/2018	QUILES.RUTH E	09/24/2018	09/24/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	40.88
DBLU21800726	10/01/2018	GRANOTH JR.ROBERT J	08/24/2018	09/21/2018	STAFF TRANSPORTATION 8/24, 9/21 WEST HAVEN TO GREENWICH AND RETURN	93.74
DBLU21800727	10/01/2018	SHAW.TONIA L	09/24/2018	09/24/2018	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	69.76
DBLU21800728	10/02/2018	GRAHAM.ELLEN M	09/07/2018	09/13/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 9/7 STORRS MANSFIELD; 9/12 SOUTHBURY; 9/13 MYSTIC	150.42
DBLU21800729	10/02/2018	GRAHAM.ELLEN M	09/13/2018	09/24/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 9/13 GOSHEN; 9/14 WATERBURY; 9/24 NEW HAVEN	134.03
DBLU21800730	10/01/2018	GRAHAM.ELLEN M	09/17/2018	09/17/2018	STAFF TRANSPORTATION HARTFORD TO FARMINGTON AND RETURN	11.45
DBLU21800731	10/01/2018	GRAHAM.ELLEN M	09/21/2018	09/21/2018	STAFF TRANSPORTATION BRANFORD TO THOMASTON, NEW HAVEN AND RETURN	67.86
DBLU21800732	10/01/2018	NASELLA JR.PAUL J	09/19/2018	09/19/2018	STAFF TRANSPORTATION ELLINGTON TO NEWINGTON TO HARTFORD	16.02
DBLU21800733	10/12/2018	NASELLA JR.PAUL J	09/21/2018	09/21/2018	STAFF TRANSPORTATION ELLINGTON TO ROCKY HILL AND RETURN	23.98
DBLU21900001	10/05/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/28/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/25-28 E GRAHAM, 9/26-27 M JORDAN HARTFORD TO WASHINGTON DC AND RETURN	503.80
DBLU21900002	10/05/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/28/2018	STAFF TRANSPORTATION AIRFARE FOR T SHAW HARTFORD TO WASHINGTON DC AND RETURN	287.40
DBLU21900003	10/05/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/28/2018	STAFF TRANSPORTATION AIRFARE FOR J DAVENPORT, J PIAZZA HARTFORD TO WASHINGTON DC AND RETURN	574.80
DBLU21900012	10/17/2018	MULLANE.KEVIN T	03/02/2018	03/17/2018	STAFF TRANSPORTATION 3/2, 3, 5, 9, 11, 12, 14, 16, 17 BRANFORD TO GREENWICH AND RETURN	588.60
DBLU21900013	10/18/2018	MULLANE.KEVIN T	03/18/2018	03/31/2018	STAFF TRANSPORTATION 3/18, 19, 23, 24, 25, 26, 28, 30, 31 BRANFORD TO GREENWICH AND RETURN	588.60
DBLU21900014	10/25/2018	GRAHAM.ELLEN M	09/25/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS TO BRANFORD	111.00 860.00 165.40
DBLU21900015	10/15/2018	QUILES.RUTH E	01/16/2018	01/16/2018	STAFF TRANSPORTATION EAST HAVEN TO BRIDGEPORT AND RETURN	25.62
DBLU21900016	10/17/2018	MINOT.HENRY D	09/26/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRFIELD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	74.00 546.07 183.26
DBLU21900017	10/19/2018	MINOT.HENRY D	09/18/2018	09/23/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 9/18, 20, 23 GREENWICH; 9/22 GREENWICH, BRIDGEPORT, GREENWICH	163.94
DBLU21900019	10/16/2018	FONSECA-RAMOS.JACQUELINE	09/21/2018	09/21/2018	STAFF TRANSPORTATION NEW BRITAIN TO ROCKY HILL AND RETURN	11.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21900020	10/18/2018	CHANDLER.COURTNEY ROSE	08/24/2018	09/24/2018	STAFF TRANSPORTATION BETHEL TO THE FOLLOWING AND RETURN: 8/24 WATERBURY, BEACON FALLS; 8/31 BRIDGEPORT; 9/14 GREENWICH, BRIDGEPORT; 9/21 HARTFORD, NEW HAVEN; 9/24 NEW HAVEN, BRIDGEPORT	208.88
DBLU21900021	10/18/2018	CHANDLER.COURTNEY ROSE	08/29/2018	09/20/2018	STAFF TRANSPORTATION BETHEL TO THE FOLLOWING AND RETURN TO HARTFORD: 8/29 NEW MILFORD; 9/11 TORRINGTON; 9/20 HARTFORD, STORRS MANSFIELD	138.59
DBLU21900029	11/02/2018	DAVENPORT.JOSHUA P	09/25/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM	114.30 919.20
DBLU21900030	10/23/2018	SHAW.TONIA L	09/25/2018	09/28/2018	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS TO MERIDEN STAFF INCIDENTALS STAFF PER DIEM	171.82 111.00 911.96 37.26
DBLU21900031	10/25/2018	PIAZZA.JENNIFER A	09/25/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, ARLINGTON VA, WINDSOR LOCKS TO WINDSOR	111.00 874.18 147.47
DBLU21900050	10/26/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/29/2018	STAFF TRANSPORTATION MIDDLETOWN TO WINDSOR LOCKS, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WINDSOR LOCKS AND RETURN	735.19 287.40
DBLU21900075	11/27/2018	MULLANE.KEVIN T	04/01/2018	04/09/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 9/18 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY; AIRFARE FOR THE FOLLOWING: 9/26-28 H MINOT HARTFORD TO WASHINGTON DC AND RETURN; 9/29 SEN BLUMENTHAL WASHINGTON DC TO HARTFORD	457.80
DBLU21900076	11/27/2018	MULLANE.KEVIN T	04/13/2018	04/23/2018	STAFF TRANSPORTATION 4/1, 2, 4, 6, 7, 8, 9 BRANFORD TO GREENWICH AND RETURN	523.20
DBLU21900077	11/30/2018	MULLANE.KEVIN T	04/27/2018	04/30/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/27, 29, 30 GREENWICH; 4/28 GREENWICH, HARTFORD, GREENWICH	327.00
DBLU21900078	11/27/2018	MULLANE.KEVIN T	05/02/2018	05/21/2018	STAFF TRANSPORTATION 5/2, 4, 5, 6, 7, 10, 18, 19, 20, 21 BRANFORD TO GREENWICH AND RETURN	654.00
DBLU21900079	11/27/2018	MULLANE.KEVIN T	05/25/2018	05/30/2018	STAFF TRANSPORTATION 5/25, 26, 27, 28, 29, 30 BRANFORD TO GREENWICH AND RETURN	392.40
DBLU21900081	11/27/2018	MULLANE.KEVIN T	06/01/2018	06/11/2018	STAFF TRANSPORTATION 6/1, 2, 3, 4, 8, 9, 10, 11 BRANFORD TO GREENWICH AND RETURN	523.20
DBLU21900082	11/27/2018	MULLANE.KEVIN T	06/15/2018	06/30/2018	STAFF TRANSPORTATION 6/15, 16, 17, 18, 23, 24, 25, 29, 30 BRANFORD TO GREENWICH AND RETURN	588.60
DBLU21900096	12/03/2018	JORDAN.MICHAEL C	09/26/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	225.00 45.07
DBLU21900098	12/03/2018	JP MORGAN CHASE BANK NA	08/16/2018	09/24/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 8/16, 28, 9/13 WASHINGTON DC TO NEW YORK NY; 9/12 NEW YORK NY TO WASHINGTON DC; AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 8/20, 31, 9/17, 24 HARTFORD TO WASHINGTON DC; 9/1 WASHINGTON DC TO NEW YORK NY; 9/3 NEW YORK NY TO WASHINGTON DC	2,131.20
DBLU21900099	11/29/2018	JP MORGAN CHASE BANK NA	08/23/2018	09/07/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 8/23, 9/7 WASHINGTON DC TO NEW YORK NY	618.00
DBLU21900100	11/29/2018	JP MORGAN CHASE BANK NA	08/15/2018	08/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	108.20
DBLU21900105	12/03/2018	BENTON.ELIZABETH L	08/07/2018	08/29/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/7 HAMDEN; 8/20, 29 NEW HAVEN	131.72
DBLU21900125	12/06/2018	MULLANE.KEVIN T	07/01/2018	07/16/2018	STAFF TRANSPORTATION 7/1, 2, 4, 6, 8, 9, 13, 14, 15, 16 BRANFORD TO GREENWICH AND RETURN	654.00
DBLU21900126	12/06/2018	MULLANE.KEVIN T	07/20/2018	07/30/2018	STAFF TRANSPORTATION 7/20, 21, 22, 23, 27, 28, 29, 30 BRANFORD TO GREENWICH AND RETURN	523.20
DBLU21900132	12/18/2018	JP MORGAN CHASE BANK NA	08/31/2018	08/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	62.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21900133	12/18/2018	JP MORGAN CHASE BANK NA	07/16/2018	08/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL TO THE FOLLOWING: 7/16, 30, 8/27 HARTFORD TO WASHINGTON DC; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 7/19, 26, 8/1 WASHINGTON DC TO NEW YORK NY; 7/23 NEW YORK NY TO WASHINGTON DC	1,705.60
DBLU21900134	12/12/2018	JP MORGAN CHASE BANK NA	04/19/2018	04/26/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 4/19, 26 WASHINGTON DC TO NEW YORK NY	590.00
DBLU21900135	12/12/2018	JP MORGAN CHASE BANK NA	03/14/2018	03/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WHITE PLAINS NY	341.30
DBLU21900147	12/21/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	179.20
DBLU21900180	01/07/2019	WEBER,JOSEPH G	10/08/2017	10/08/2017	STAFF TRANSPORTATION MILFORD TO GREENWICH AND RETURN	41.73
DBLU21900182	01/07/2019	WEBER,JOSEPH G	05/13/2018	05/13/2018	STAFF TRANSPORTATION MILFORD TO GREENWICH AND RETURN	42.51
DBLU21900224	02/04/2019	BLUMENTHAL,RICHARD	06/21/2018	06/25/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO EL PASO TX, CLINT TX, TORNILLO TX, EL PASO TX, ALBUQUERQUE NM, QUEENS NY, GREENWICH, BRIDGEPORT, NEW HAVEN, WILLIMANTIC, WESTPORT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	115.15 674.66
DBLU21900238	02/06/2019	KEHOE,RICHARD F	08/24/2018	09/13/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/24, 9/12 EAST HARTFORD; 8/29 NEW HAVEN; 9/5 BLOOMFIELD; 9/13 SOUTH WINDSOR	68.67
DBLU21900251	02/14/2019	MULLANE,KEVIN T	08/01/2018	08/14/2018	STAFF TRANSPORTATION 8/1, 3, 4, 5, 8, 10, 11, 12, 13, 14 BRANFORD TO GREENWICH AND RETURN	654.00
DBLU21900252	02/14/2019	MULLANE,KEVIN T	08/15/2018	08/31/2018	STAFF TRANSPORTATION 8/15, 17, 18, 19, 25, 26, 27, 28, 30, 31 BRANFORD TO GREENWICH AND RETURN	654.00
DBLU21900283	03/11/2019	RIOS,YANIRA	09/21/2018	09/21/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	63.00
TRAVEL AND TRANSPORTATION OF PERSONS						23,916.60
CV190000702	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	76.00
DBLU21900001	10/05/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/28/2018	FEES AND OTHER CHARGES	70.00
DBLU21900002	10/05/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/28/2018	FEES AND OTHER CHARGES	30.00
DBLU21900003	10/05/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/28/2018	FEES AND OTHER CHARGES	70.00
DBLU21900050	10/26/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/29/2018	FEES AND OTHER CHARGES	30.00
DBLU21900314	03/22/2019	JP MORGAN CHASE BANK NA	06/21/2018	06/21/2018	FEES AND OTHER CHARGES	100.00
DBLU21900315	03/25/2019	JP MORGAN CHASE BANK NA	06/26/2018	06/29/2018	FEES AND OTHER CHARGES	60.00
DBLU21900316	03/22/2019	JP MORGAN CHASE BANK NA	12/21/2017	12/21/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						466.00
CV190000193	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	71.38
CV190000341	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	4,828.93
DBLU21900004	10/17/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	418.80
DBLU21900025	10/18/2018	BERMAN DATABASE SYSTEMS INC	09/13/2018	09/13/2018	PURCHASED SOFTWARE (EXPENDABLE)	8,400.00
DBLU21900162	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,050.43
DBLU21900163	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,656.65
DBLU21900164	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,662.66
DBLU21900165	01/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	21,301.28
DBLU21900166	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	28,316.61
DBLU21900167	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	54,338.02
ACQUISITION OF ASSETS						128,044.76
OTHER PERSONNEL COMPENSATION						1,363.00
PERSONNEL BENEFITS						972.75
NET PAYROLL EXPENSES						2,355.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,405,997.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,453,549.87	-1,453,549.87
Travel and Transportation of Persons		-25,794.78	-25,794.78
Rent, Communications and Utilities		-16,900.84	-16,900.84
Other Contractual Services		-924.50	-924.50
Supplies and Materials		-13,106.15	-13,106.15
Acquisition of Assets		-900.00	-900.00
ORGANIZATION TOTALS	\$3,405,997.00	-\$1,511,176.14	-\$1,511,176.14
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,894,820.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	28,999.93
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	69,999.96
		MCELWAIN, MARIA N			COMMUNICATIONS DIRECTOR	59,999.94
		PATRIE, APARNA K			COUNSEL	49,749.96
		SIMON, SAMUEL M			CHIEF COUNSEL FROM NOV. 8 TO NOV. 12 AND FROM FEB. 10 TO MAR. 7	11,638.87
		KEHOE, RICHARD F			STATE DIRECTOR	73,500.00
		MULLANE, KEVIN T			SPECIAL ASSISTANT	38,499.96
		SAXON, ETHAN A			DEPUTY CHIEF OF STAFF TO JAN. 2	37,875.00
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	42,499.93
		BELL, COLLEEN J			LEGISLATIVE DIRECTOR	57,500.48
		ALLEN, THOMAS SILVER			STATE SCHEDULER	30,000.00
		BENTON, ELIZABETH L			CONNECTICUT COMMUNICATIONS DIRECTOR TO JAN. 17	29,043.86
		KELSEY, JOEL			CHIEF OF STAFF	83,428.95
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	25,999.93
		HEGRENESS, ANNA Y			SENIOR POLICY ADVISOR	39,999.96
		QUARANTELLI, KIM A			SENIOR POLICY ADVISOR	41,499.96
		QUILES, RUTH E			CONSTITUENT LIAISON	25,999.93
		LAWSON, MICHAEL A			SCHEDULER / EXECUTIVE ASSISTANT	38,249.95
		STEELE, BRIAN			LEGISLATIVE ASSISTANT	32,499.96
		KALONIA, MAYA			LEGISLATIVE ASSISTANT	32,499.96
		FONSECA-RAMOS, JACQUELINE			CONSTITUENT LIAISON	25,999.93
		COUNCIL, ALISON R			LEGISLATIVE CORRESPONDENT	20,766.10
		DALY, MADELINE V			LEGISLATIVE CORRESPONDENT TO JAN. 2	11,005.46
		NASELLA, PAUL J JR			CONSTITUENT LIAISON	24,999.96
		SHAW, TONIA L			CONSTITUENT LIAISON TO JAN. 1	14,444.41
		EYMAN, SARAH E			LEGISLATIVE ASSISTANT	26,458.28
		STORY, THOMAS J			LEGISLATIVE AIDE	24,748.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHANDLER, COURTNEY ROSE			DEPUTY PRESS SECRETARY	28,999.96
		GRAHAM, ELLEN M			COMMUNITY LIAISON	27,499.93
		RAMIREZ, EUNICE			COMMUNITY LIAISON	20,490.17
		CAMPBELL, SHAWN P			STAFF ASSISTANT	18,999.96
		DAVENPORT, JOSHUA P			CONSTITUENT LIAISON	19,344.98
		CARTER, JONATHAN T			LEGISLATIVE CORRESPONDENT	20,697.97
		JORDAN, MICHAEL C			COMMUNITY LIAISON	22,500.00
		FISHMAN, ANDREW JACOB			STAFF ASSISTANT	19,837.97
		CROSSWAITH, REBECCA N			CONSTITUENT LIAISON	22,500.00
		SCERBO, EMILY T			CORRESPONDENCE MANAGER	22,734.19
		GRANOTH, ROBERT J JR			SCHEDULING CORRESPONDENT	20,420.89
		MINOT, HENRY D			STAFF ASSISTANT	21,248.10
		CRAIG, DANISHA C			STAFF ASSISTANT	20,036.75
		CHEEMA, SUBHAN NASRULLAH			PRESS SECRETARY	37,500.00
		MATHES, NATALIE A			DIGITAL PRESS SECRETARY	24,000.00
		WILSON, ROBERT R			STAFF ASSISTANT	19,695.84
		AHMED, DANNIYAL			LEGISLATIVE CORRESPONDENT	22,759.80
		MANNERS, SPENCER F			SYSTEMS ADMINISTRATOR FROM NOV. 5	17,305.93
		BUTLER, JENNIFER A			LEGISLATIVE ASSISTANT / COUNSEL FROM DEC. 17	23,111.08
		ANDERSON, COLLIN D			PRIVACY & CYBERSECURITY POLICY ADVISOR FROM JAN. 7	17,499.99
		COLLIBEE, CHRISTOPHER M			COMMUNICATIONS DIRECTOR-CT FROM MAR. 11	5,222.21
		PETERSEN, CHRISTIAN K			STAFF ASSISTANT FROM MAR. 18	1,263.88
DBLU20190008	03/04/2019	CITIBANK - SENATOR IBA CARD	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION	187.30
DBLU20190009	03/04/2019	CITIBANK - SENATOR IBA CARD	02/07/2019	02/07/2019	AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	309.00
DBLU20190010	03/04/2019	CITIBANK - SENATOR IBA CARD	02/11/2019	02/11/2019	SENATOR'S TRANSPORTATION	187.30
DBLU20190011	03/04/2019	CITIBANK - SENATOR IBA CARD	02/14/2019	02/14/2019	AIR FARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	315.00
DBLU20190012	03/04/2019	CITIBANK - SENATOR IBA CARD	02/25/2019	02/25/2019	SENATOR'S TRANSPORTATION	278.98
DBLU20190025	03/29/2019	CITIBANK - SENATOR IBA CARD	03/02/2019	03/02/2019	AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	74.45
DBLU21900043	10/24/2018	SHAW,TONIA L	10/11/2018	10/11/2018	SENATOR'S TRANSPORTATION	16.62
DBLU21900044	10/24/2018	SHAW,TONIA L	10/19/2018	10/19/2018	TAXI FARE FOR SEN BLUMENTHAL DANBURY TO BRANFORD	19.08
DBLU21900045	10/24/2018	CROSSWAITH,REBECCA N	10/16/2018	10/16/2018	STAFF TRANSPORTATION	49.60
DBLU21900046	10/24/2018	CROSSWAITH,REBECCA N	10/18/2018	10/18/2018	HARTFORD TO OLD LYME AND RETURN	13.19
DBLU21900047	10/25/2018	CROSSWAITH,REBECCA N	10/19/2018	10/19/2018	HARTFORD TO NEW BRITAIN AND RETURN	23.98
DBLU21900048	10/25/2018	MINOT,HENRY D	10/03/2018	10/16/2018	HARTFORD TO MIDDLETOWN AND RETURN	281.92
DBLU21900051	10/26/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/09/2018	STAFF TRANSPORTATION	482.60
DBLU21900052	11/15/2018	GRAHAM,ELLEN M	10/02/2018	10/26/2018	FAIRFIELD TO THE FOLLOWING AND RETURN: 10/3, 10 HARTFORD; 10/9, 16 GREENWICH; 10/11 STAMFORD, INTERDEPARTMENTAL TRANSPORTATION, GREENWICH; 10/12 STAMFORD, GREENWICH	144.97
DBLU21900053	11/15/2018	GRAHAM,ELLEN M	10/11/2018	10/31/2018	AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 10/1, 9 HARTFORD TO WASHINGTON DC; 10/6 WASHINGTON DC TO NEW YORK NY	285.58
					HARTFORD TO THE FOLLOWING AND RETURN: 10/2 SOUTHINGTON; 10/12 INTERDEPARTMENTAL TRANSPORTATION; 10/18 RIDGEFIELD; 10/26 HADDAM	
					STAFF TRANSPORTATION	
					BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 10/11 PLANTSVILLE; 10/16 BROOKFIELD; 10/17 NEW HAVEN, TORRINGTON; 10/19 DERBY; 10/23 MILFORD; 10/30 MERIDEN; 10/31 MANCHESTER	

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			START	END		
DBLU21900054	11/15/2018	MINOT.HENRY D	10/18/2018	10/30/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 10/18, 23, 25, 27, 30 GREENWICH; 10/26 HARTFORD	226.45
DBLU21900056	11/15/2018	SHAW.TONIA L	10/25/2018	10/25/2018	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD TO WINDSOR	32.16
DBLU21900060	12/03/2018	BELL.COLLEEN J	11/08/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	212.94 15.11
DBLU21900061	11/26/2018	FONSECA-RAMOS.JACQUELINE	10/16/2018	10/16/2018	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.95
DBLU21900062	11/26/2018	FONSECA-RAMOS.JACQUELINE	10/17/2018	10/17/2018	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	17.44
DBLU21900063	11/26/2018	FONSECA-RAMOS.JACQUELINE	10/24/2018	10/24/2018	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	10.90
DBLU21900064	11/26/2018	FONSECA-RAMOS.JACQUELINE	11/07/2018	11/07/2018	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	52.32
DBLU21900065	11/26/2018	FONSECA-RAMOS.JACQUELINE	11/09/2018	11/09/2018	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD AND RETURN	27.25
DBLU21900066	11/26/2018	FONSECA-RAMOS.JACQUELINE	11/11/2018	11/11/2018	STAFF TRANSPORTATION NEW BRITAIN TO ROCKY HILL AND RETURN	16.35
DBLU21900067	11/26/2018	FONSECA-RAMOS.JACQUELINE	11/12/2018	11/12/2018	STAFF TRANSPORTATION NEW BRITAIN TO WINDSOR, HARTFORD AND RETURN	18.53
DBLU21900068	11/26/2018	FONSECA-RAMOS.JACQUELINE	11/13/2018	11/13/2018	STAFF TRANSPORTATION NEW BRITAIN TO BRIDGEPORT TO HARTFORD	59.41
DBLU21900069	11/26/2018	FONSECA-RAMOS.JACQUELINE	11/14/2018	11/14/2018	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO NEW BRITAIN	59.95
DBLU21900070	11/27/2018	CHANDLER.COURTNEY ROSE	10/18/2018	10/25/2018	STAFF TRANSPORTATION BETHEL TO THE FOLLOWING AND RETURN TO HARTFORD: 10/18 NEW BRITAIN, WINDHAM; 10/19 DERBY; 10/23 MILFORD, HARTFORD, BERLIN; 10/25 NAUGATUCK	195.55
DBLU21900072	12/03/2018	MINOT.HENRY D	11/01/2018	11/15/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 11/1, 10, 13 GREENWICH; 11/14 HARTFORD; 11/15 STAMFORD	192.22
DBLU21900092	12/07/2018	JP MORGAN CHASE BANK NA	10/31/2018	11/09/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: M MCELWAIN, E SAXON, E KANICK, J KELSEY 11/8-9 WASHINGTON DC TO HARTFORD AND RETURN	1,327.60
DBLU21900093	12/07/2018	JP MORGAN CHASE BANK NA	10/31/2018	11/09/2018	STAFF TRANSPORTATION AIRFARE FOR S SIMON 11/8-9 WASHINGTON DC TO HARTFORD AND RETURN	289.40
DBLU21900094	12/07/2018	JP MORGAN CHASE BANK NA	11/05/2018	11/09/2018	STAFF TRANSPORTATION AIRFARE FOR C BELL 11/8-9 WASHINGTON DC TO HARTFORD AND RETURN	374.40
DBLU21900101	12/03/2018	KANICK.ELIZABETH L	10/23/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WESTPORT, NORWALK, SHELTON, BROOKFIELD, MORRIS, BRISTOL, ENFIELD, HARTFORD, MANCHESTER, NEW HAVEN, WEST HAVEN, GROTON, MYSTIC, GROTON, WATERFORD, NORWALK AND RETURN	599.91 599.39
DBLU21900102	12/03/2018	KANICK.ELIZABETH L	11/08/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	233.43 338.16
DBLU21900103	12/04/2018	JP MORGAN CHASE BANK NA	10/11/2018	11/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 11/13, 26 HARTFORD TO WASHINGTON DC; TRAIN FARE FOR SEN BLUMENTHAL 10/11 WASHINGTON DC TO NEW YORK NY	604.40
DBLU21900104	12/04/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/15/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	309.00
DBLU21900106	12/03/2018	BENTON.ELIZABETH L	10/08/2018	11/26/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/8, 17 NEW HAVEN; 10/9 HAMDEN; 10/15 WEST HAVEN; 10/30 THOMPSON; 11/26 WINDSOR LOCKS	249.35
DBLU21900109	12/10/2018	SAXON.ETHAN A	11/08/2018	11/09/2018	STAFF PER DIEM WASHINGTON DC TO HARTFORD AND RETURN	167.75
DBLU21900110	12/05/2018	JORDAN.MICHAEL C	10/15/2018	10/15/2018	STAFF TRANSPORTATION HARTFORD TO MORRIS AND RETURN	38.15
DBLU21900111	12/05/2018	JORDAN.MICHAEL C	10/18/2018	10/18/2018	STAFF TRANSPORTATION HARTFORD TO WINDHAM AND RETURN	33.25

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DBLU21900112	12/05/2018	JORDAN.MICHAEL C	10/26/2018	10/26/2018	STAFF TRANSPORTATION HARTFORD TO DANIELSON AND RETURN	51.12
DBLU21900113	12/05/2018	JORDAN.MICHAEL C	10/30/2018	10/30/2018	STAFF TRANSPORTATION HARTFORD TO THOMPSON AND RETURN	57.77
DBLU21900114	12/06/2018	GRANTOJH JR.ROBERT J	10/19/2018	10/31/2018	STAFF TRANSPORTATION 10/19, 31 MIDDLETOWN TO GREENWICH AND RETURN	148.89
DBLU21900115	12/05/2018	GRAHAM.ELLEN M	11/02/2018	11/05/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 11/2 GROTON; 11/5 CLINTON	79.57
DBLU21900116	12/05/2018	GRAHAM.ELLEN M	11/05/2018	11/29/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 11/5, 29 MIDDLETOWN; 11/8 NEW HAVEN	74.51
DBLU21900117	12/05/2018	GRAHAM.ELLEN M	11/27/2018	11/27/2018	STAFF TRANSPORTATION HARTFORD TO SOUTH WINDSOR AND RETURN	9.81
DBLU21900118	12/11/2018	JP MORGAN CHASE BANK NA	11/27/2018	11/27/2018	STAFF TRANSPORTATION AIRFARE FOR R.KEHOE HARTFORD TO WASHINGTON DC AND RETURN	289.40
DBLU21900120	12/12/2018	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	309.00
DBLU21900129	12/10/2018	JORDAN.MICHAEL C	11/02/2018	11/02/2018	STAFF TRANSPORTATION HARTFORD TO UNCASVILLE AND RETURN	48.40
DBLU21900130	12/10/2018	JORDAN.MICHAEL C	11/20/2018	11/20/2018	STAFF TRANSPORTATION HARTFORD TO NEW HARTFORD AND RETURN	19.95
DBLU21900131	12/11/2018	JORDAN.MICHAEL C	12/04/2018	12/04/2018	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	58.32
DBLU21900136	12/13/2018	FONSECA-RAMOS.JACQUELINE	11/29/2018	11/29/2018	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	45.78
DBLU21900137	12/13/2018	FONSECA-RAMOS.JACQUELINE	12/03/2018	12/03/2018	STAFF TRANSPORTATION HARTFORD TO MILFORD AND RETURN	28.34
DBLU21900138	12/13/2018	FONSECA-RAMOS.JACQUELINE	12/06/2018	12/06/2018	STAFF TRANSPORTATION HARTFORD TO MANCHESTER AND RETURN	10.90
DBLU21900139	12/13/2018	FONSECA-RAMOS.JACQUELINE	12/07/2018	12/07/2018	STAFF TRANSPORTATION NEW BRITAIN TO ANSONIA TO HARTFORD	53.41
DBLU21900144	12/20/2018	JP MORGAN CHASE BANK NA	12/04/2018	12/17/2018	SENATOR'S TRANSPORTATION AIRFARE OR SEN BLUMENTHAL AS FOLLOWS: 12/4 WHITE PLAINS NY TO WASHINGTON DC; 12/17 WINDSOR LOCKS TO WASHINGTON DC; TRAIN FARE FOR SEN BLUMENTHAL 12/6 WASHINGTON DC TO NEW YORK NY	765.40
DBLU21900145	12/20/2018	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	309.00
DBLU21900150	01/03/2019	CHANDLER.COURTNEY ROSE	10/15/2018	12/14/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/15 MORRIS; 10/17 TORRINGTON; 10/22 WINDHAM; 10/30 MERIDEN; 11/16 WATERBURY; 11/20 BURLINGTON, NEW HARTFORD; 12/14 INTERDEPARTMENTAL TRANSPORTATION	199.69
DBLU21900151	01/03/2019	CHANDLER.COURTNEY ROSE	11/05/2018	11/30/2018	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 11/5 CANTON; 11/9 NEW HAVEN; 11/12 WINDSOR; 11/21 NEWINGTON; 11/30 YANTIC	153.09
DBLU21900152	12/27/2018	CHANDLER.COURTNEY ROSE	12/20/2018	12/20/2018	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	56.14
DBLU21900153	12/27/2018	FONSECA-RAMOS.JACQUELINE	12/11/2018	12/11/2018	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.41
DBLU21900154	12/27/2018	GRAHAM.ELLEN M	12/04/2018	12/04/2018	STAFF TRANSPORTATION BRANFORD TO SHELTON, NEW HAVEN AND RETURN	30.52
DBLU21900155	01/03/2019	GRAHAM.ELLEN M	12/05/2018	12/19/2018	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 12/5 OLD LYME; 12/7 NEW HAVEN; 12/14 NEW HAVEN, HAMDEN; 12/19 EAST LYME	138.08
DBLU21900156	12/27/2018	GRAHAM.ELLEN M	12/20/2018	12/20/2018	STAFF TRANSPORTATION HARTFORD TO NEW LONDON TO BRANFORD	50.14
DBLU21900157	01/03/2019	MINOT.HENRY D	11/08/2018	11/29/2018	STAFF TRANSPORTATION 11/8, 17, 20, 23, 29 FAIRFIELD TO GREENWICH AND RETURN	161.48
DBLU21900160	01/03/2019	MINOT.HENRY D	12/01/2018	12/18/2018	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 12/1, 4, 6, 9, 13, 17 GREENWICH; 12/12, 18 HARTFORD	326.62

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DBLU21900174	01/07/2019	ALLEN.THOMAS SILVER	12/31/2018	12/31/2018	STAFF INCIDENTALS	7.00
					STAFF TRANSPORTATION	83.93
DBLU21900186	01/09/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/20/2018	NEWINGTON TO GREENWICH AND RETURN	
DBLU21900187	01/09/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION	187.20
DBLU21900188	01/17/2019	JP MORGAN CHASE BANK NA	12/22/2018	12/22/2018	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO HARTFORD	
DBLU21900190	01/22/2019	BENTON.ELIZABETH L	01/03/2019	01/14/2019	SENATOR'S TRANSPORTATION	309.00
					TRAIN FARE FOR SEN BLUMENTHAL STAMFORD TO WASHINGTON DC	
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	185.20
					STAFF TRANSPORTATION	
					HARTFORD TO THE FOLLOWING AND RETURN: 1/3 NEW HAVEN; 1/7 BLOOMFIELD; 1/14 WINDSOR LOCKS	89.40
DBLU21900199	01/23/2019	CROSSWAITH.REBECCA N	01/10/2019	01/10/2019	STAFF TRANSPORTATION	46.40
					HARTFORD TO NEW HAVEN AND RETURN	
DBLU21900200	01/24/2019	MINOT.HENRY D	01/03/2019	01/14/2019	STAFF TRANSPORTATION	241.63
					FAIRFIELD TO THE FOLLOWING AND RETURN: 1/3, 8, 10, 11, 14 GREENWICH; 1/9 HARTFORD	
DBLU21900202	01/23/2019	JORDAN.MICHAEL C	12/11/2018	12/11/2018	STAFF TRANSPORTATION	5.89
DBLU21900203	01/23/2019	JORDAN.MICHAEL C	12/12/2018	12/12/2018	HARTFORD TO WALLINGFORD AND RETURN	
DBLU21900204	01/23/2019	JORDAN.MICHAEL C	01/09/2019	01/09/2019	STAFF TRANSPORTATION	61.04
					HARTFORD TO NEW LONDON AND RETURN	
DBLU21900205	01/23/2019	JORDAN.MICHAEL C	01/07/2019	01/07/2019	STAFF TRANSPORTATION	44.54
					HARTFORD TO NEW HAVEN AND RETURN	
DBLU21900209	01/23/2019	MINOT.HENRY D	12/20/2018	12/20/2018	STAFF TRANSPORTATION	35.73
					HARTFORD TO NAUGATUCK AND RETURN	
DBLU21900210	01/28/2019	FONSECA-RAMOS.JACQUELINE	01/08/2019	01/08/2019	STAFF TRANSPORTATION	32.10
					FAIRFIELD TO GREENWICH AND RETURN	
DBLU21900211	01/28/2019	FONSECA-RAMOS.JACQUELINE	01/15/2019	01/15/2019	STAFF TRANSPORTATION	52.20
					NEW BRITAIN TO MILFORD TO HARTFORD	
DBLU21900212	01/28/2019	FONSECA-RAMOS.JACQUELINE	01/17/2019	01/17/2019	STAFF TRANSPORTATION	67.28
					NEW BRITAIN TO BRIDGEPORT AND RETURN	
DBLU21900217	01/30/2019	GRANOTH JR.ROBERT J	01/21/2019	01/21/2019	STAFF TRANSPORTATION	18.56
					HARTFORD TO MIDDLETOWN AND RETURN	
DBLU21900218	01/30/2019	GRANOTH JR.ROBERT J	01/23/2019	01/23/2019	STAFF TRANSPORTATION	9.86
					MIDDLETOWN TO MERIDEN AND RETURN	
DBLU21900220	01/30/2019	FONSECA-RAMOS.JACQUELINE	01/25/2019	01/25/2019	STAFF TRANSPORTATION	79.23
					MIDDLETOWN TO GREENWICH AND RETURN	
DBLU21900221	01/30/2019	FONSECA-RAMOS.JACQUELINE	01/28/2019	01/28/2019	STAFF TRANSPORTATION	32.48
					HARTFORD TO THOMASTON AND RETURN	
DBLU21900222	02/01/2019	KELSEY.JOEL	11/08/2018	11/09/2018	STAFF TRANSPORTATION	44.08
					HARTFORD TO NEW HAVEN AND RETURN	
DBLU21900223	02/01/2019	KELSEY.JOEL	01/21/2019	01/22/2019	STAFF PER DIEM	203.01
					WASHINGTON DC TO HARTFORD AND RETURN	
DBLU21900230	02/04/2019	GRAHAM.ELLEN M	01/02/2019	01/25/2019	STAFF TRANSPORTATION	166.53
					WASHINGTON DC TO HARTFORD AND RETURN	136.22
					HARTFORD TO THE FOLLOWING AND RETURN: 1/2 COLCHESTER; 1/22 NEW BRITAIN; 1/25 NEWINGTON	51.04
DBLU21900231	02/05/2019	GRAHAM.ELLEN M	01/11/2019	01/31/2019	STAFF TRANSPORTATION	141.54
					BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 1/11 WATERBURY; 1/23 NEW HAVEN; 1/31 BRIDGEPORT	
DBLU21900232	02/04/2019	GRAHAM.ELLEN M	01/04/2019	01/04/2019	STAFF TRANSPORTATION	38.86
					HARTFORD TO WATERBURY, NEW HAVEN TO BRANFORD	
DBLU21900233	02/04/2019	GRAHAM.ELLEN M	01/15/2019	01/15/2019	STAFF TRANSPORTATION	36.52
					BRANFORD TO BRIDGEPORT AND RETURN	
DBLU21900235	02/06/2019	MINOT.HENRY D	01/17/2019	01/31/2019	STAFF TRANSPORTATION	276.37
					FAIRFIELD TO THE FOLLOWING AND RETURN: 1/17 GREENWICH - 2 TRIPS; 1/22, 24, 27, 31 GREENWICH; 1/30 HARTFORD	

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DBLU21900237	02/07/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/8, 14, 17, 28, HARTFORD TO WASHINGTON DC; 1/2, 23 NEW YORK NY TO WASHINGTON DC; 1/3 WASHINGTON DC TO NEW YORK NY; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/10, 16, 17 WASHINGTON DC TO NEW YORK NY	2,354.10
DBLU21900239	02/07/2019	KEHOE,RICHARD F	10/15/2018	12/31/2018	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/15, 11/2 BRIDGEPORT; 10/17 SIMSBURY; 10/18 WILLIMANTIC; 10/29 BLOOMFIELD; 11/1 STRATFORD; 11/5 WESTPORT; 11/23 WEST HARTFORD; 12/31 NEW LONDON	360.79
DBLU21900240	02/12/2019	KEHOE,RICHARD F	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	7.75 73.45
DBLU21900241	02/07/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/22/2019	STAFF TRANSPORTATION AIRFARE FOR M MCELWAIN HARTFORD TO WASHINGTON DC	187.30
DBLU21900242	02/07/2019	JP MORGAN CHASE BANK NA	01/21/2019	01/22/2019	STAFF TRANSPORTATION AIRFARE FOR J KELSEY WASHINGTON DC TO HARTFORD AND RETURN	289.60
DBLU21900256	02/25/2019	NASELLA JR,PAUL J	02/06/2019	02/06/2019	STAFF TRANSPORTATION VERNON TO NEWINGTON TO HARTFORD	17.05
DBLU21900257	02/25/2019	FONSECA-RAMOS,JACQUELINE	02/15/2019	02/15/2019	STAFF TRANSPORTATION NEW BRITAIN TO NEWINGTON TO HARTFORD	8.12
DBLU21900258	02/25/2019	FONSECA-RAMOS,JACQUELINE	02/07/2019	02/07/2019	STAFF TRANSPORTATION HARTFORD TO BRISTOL AND RETURN	24.36
DBLU21900259	02/25/2019	FONSECA-RAMOS,JACQUELINE	02/07/2019	02/07/2019	STAFF TRANSPORTATION NEW BRITAIN TO STORRS MANSFIELD AND RETURN	41.76
DBLU21900260	02/26/2019	CROSSSWAITH,REBECCA N	02/21/2019	02/21/2019	STAFF TRANSPORTATION HARTFORD TO HAMDEN TO NEWINGTON	34.22
DBLU21900261	02/26/2019	FONSECA-RAMOS,JACQUELINE	02/19/2019	02/19/2019	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	66.12
DBLU21900262	02/26/2019	FONSECA-RAMOS,JACQUELINE	02/20/2019	02/20/2019	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	62.64
DBLU21900263	02/26/2019	FONSECA-RAMOS,JACQUELINE	02/21/2019	02/21/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	48.72
DBLU21900264	02/27/2019	FONSECA-RAMOS,JACQUELINE	02/22/2019	02/22/2019	STAFF TRANSPORTATION NEW BRITAIN TO NEW HAVEN TO HARTFORD	42.92
DBLU21900267	03/04/2019	JP MORGAN CHASE BANK NA	01/31/2019	01/31/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	309.00
DBLU21900268	03/01/2019	GRANOTH JR,ROBERT J	02/20/2019	02/20/2019	STAFF TRANSPORTATION MIDDLETOWN TO GREENWICH AND RETURN	79.23
DBLU21900272	03/01/2019	GRAHAM,ELLEN M	02/01/2019	02/19/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/1 EAST HARTFORD, BRISTOL; 2/8 ENFIELD; 2/11 WEST HARTFORD; 2/19 SOUTHBURY	98.60
DBLU21900273	03/04/2019	GRAHAM,ELLEN M	02/13/2019	02/27/2019	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 2/13 WEST HAVEN; 2/14 GOSHEN; 2/20 CHESHIRE, NEW LONDON; 2/25 MERIDEN; 2/27 NORTH HAVEN	238.38
DBLU21900274	03/05/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: HARTFORD TO WASHINGTON DC; WASHINGTON DC TO WHITE PLAINS NY; TAXI EXPENSES FOR SEN BLUMENTHAL IN WHITE PLAINS NY	1,031.60
DBLU21900275	03/05/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/24/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	315.00
DBLU21900278	03/07/2019	NASELLA JR,PAUL J	02/28/2019	02/28/2019	STAFF TRANSPORTATION VERNON TO NEWINGTON TO HARTFORD	17.05
DBLU21900282	03/08/2019	MINOT,HENRY D	02/07/2019	02/21/2019	STAFF TRANSPORTATION 2/7, 10, 14, 19 - 2 TRIPS, 21 FAIRFIELD TO GREENWICH AND RETURN	204.57
DBLU21900284	03/11/2019	RIOS,YANIRA	10/12/2018	10/12/2018	STAFF TRANSPORTATION BRIDGEPORT TO STAMFORD AND RETURN	26.71
DBLU21900285	03/11/2019	RIOS,YANIRA	11/16/2018	11/16/2018	STAFF TRANSPORTATION BRIDGEPORT TO WATERBURY, NEW HAVEN AND RETURN	42.13
DBLU21900286	03/11/2019	RIOS,YANIRA	11/20/2018	11/20/2018	STAFF TRANSPORTATION BRIDGEPORT TO BURLINGTON AND RETURN	59.95
DBLU21900287	03/11/2019	RIOS,YANIRA	11/28/2018	11/28/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	56.90

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DBLU21900288	03/11/2019	JORDAN.MICHAEL C	02/22/2019	02/22/2019	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	49.88
DBLU21900289	03/11/2019	RIOS.YANIRA	12/18/2018	12/18/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	56.90
DBLU21900290	03/11/2019	RIOS.YANIRA	12/20/2018	12/20/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	56.90
DBLU21900291	03/11/2019	RIOS.YANIRA	01/25/2019	01/25/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	60.55
DBLU21900297	03/14/2019	JORDAN.MICHAEL C	03/08/2019	03/08/2019	STAFF TRANSPORTATION HARTFORD TO STONINGTON AND RETURN	69.60
DBLU21900300	03/21/2019	CROSSWAITH.REBECCA N	03/11/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWINGTON TO WASHINGTON DC AND RETURN	150.08 1,158.11 46.52
DBLU21900301	03/22/2019	QUILES.RUTH E	03/06/2019	03/06/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900302	03/22/2019	QUILES.RUTH E	03/07/2019	03/07/2019	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	36.84
DBLU21900303	03/22/2019	QUILES.RUTH E	03/11/2019	03/11/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	69.02
DBLU21900304	03/22/2019	QUILES.RUTH E	03/12/2019	03/12/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900305	03/22/2019	QUILES.RUTH E	03/18/2019	03/18/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900306	03/22/2019	QUILES.RUTH E	10/01/2018	10/01/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	44.69
DBLU21900307	03/22/2019	QUILES.RUTH E	10/02/2018	10/02/2018	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	24.53
DBLU21900308	03/22/2019	QUILES.RUTH E	10/03/2018	10/03/2018	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	23.44
DBLU21900309	03/22/2019	QUILES.RUTH E	10/10/2018	10/10/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	44.69
DBLU21900310	03/22/2019	QUILES.RUTH E	10/16/2018	10/16/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	44.69
DBLU21900311	03/22/2019	QUILES.RUTH E	10/23/2018	10/23/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	44.69
DBLU21900312	03/22/2019	QUILES.RUTH E	10/25/2018	10/25/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	46.33
DBLU21900313	03/22/2019	QUILES.RUTH E	10/30/2018	10/30/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	44.69
DBLU21900318	03/26/2019	GRANTH JR.ROBERT J	03/20/2019	03/20/2019	STAFF TRANSPORTATION MIDDLETOWN TO GREENWICH AND RETURN	79.23
DBLU21900319	03/26/2019	FONSECA-RAMOS.JACQUELINE	03/06/2019	03/06/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	48.72
DBLU21900320	03/26/2019	FONSECA-RAMOS.JACQUELINE	03/11/2019	03/11/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	48.72
DBLU21900321	03/26/2019	FONSECA-RAMOS.JACQUELINE	03/07/2019	03/07/2019	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	10.44
DBLU21900322	03/26/2019	FONSECA-RAMOS.JACQUELINE	03/12/2019	03/12/2019	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	69.60
DBLU21900323	03/26/2019	FONSECA-RAMOS.JACQUELINE	03/19/2019	03/19/2019	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	33.64
DBLU21900324	03/26/2019	FONSECA-RAMOS.JACQUELINE	03/20/2019	03/20/2019	STAFF TRANSPORTATION NEW BRITAIN TO GROTON TO HARTFORD	67.28
DBLU21900325	03/26/2019	PIAZZA.JENNIFER A	02/19/2019	02/19/2019	STAFF TRANSPORTATION MIDDLETOWN TO BRIDGEPORT AND RETURN	52.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21900326	03/28/2019	PIAZZA, JENNIFER A	03/12/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIDDLETOWN TO WASHINGTON DC AND RETURN	112.56 912.34 173.31
DBLU21900327	03/28/2019	QUILES, RUTH E	11/07/2018	11/07/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	44.69
DBLU21900328	03/28/2019	QUILES, RUTH E	11/12/2018	11/12/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	44.69
DBLU21900329	03/28/2019	QUILES, RUTH E	11/15/2018	11/15/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	62.13
DBLU21900330	03/28/2019	QUILES, RUTH E	11/21/2018	11/21/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	44.69
DBLU21900331	03/28/2019	QUILES, RUTH E	11/26/2018	11/26/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	44.69
DBLU21900332	03/28/2019	QUILES, RUTH E	11/28/2018	11/28/2018	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	59.41
DBLU21900333	03/28/2019	QUILES, RUTH E	12/04/2018	12/04/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	44.69
DBLU21900334	03/28/2019	QUILES, RUTH E	12/07/2018	12/07/2018	STAFF TRANSPORTATION EAST HAVEN TO NORWALK TO BRIDGEPORT	30.52
DBLU21900335	03/28/2019	QUILES, RUTH E	12/11/2018	12/11/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	44.69
DBLU21900336	03/28/2019	QUILES, RUTH E	12/13/2018	12/13/2018	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	23.44
DBLU21900337	03/28/2019	QUILES, RUTH E	12/18/2018	12/18/2018	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	44.69
DBLU21900338	03/28/2019	JORDAN, MICHAEL C	03/15/2019	03/15/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	48.72
DBLU21900339	03/28/2019	JORDAN, MICHAEL C	03/22/2019	03/22/2019	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	44.08
DBLU21900340	03/28/2019	JORDAN, MICHAEL C	03/25/2019	03/25/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.31
TRAVEL AND TRANSPORTATION OF PERSONS						25,794.78
CV19000965	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	50.00
CV19001743	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	50.00
CV190002679	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	130.00
CV190002687	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	74.00
CV190003169	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	1.70
CV190003257	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	60.00
CV190003765	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	3.80
CV190003835	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	160.00
DBLU21900092	12/07/2018	JP MORGAN CHASE BANK NA	10/31/2018	11/09/2018	FEES AND OTHER CHARGES	120.00
DBLU21900093	12/07/2018	JP MORGAN CHASE BANK NA	10/31/2018	11/09/2018	FEES AND OTHER CHARGES	30.00
DBLU21900094	12/07/2018	JP MORGAN CHASE BANK NA	11/05/2018	11/09/2018	FEES AND OTHER CHARGES	30.00
DBLU21900095	12/04/2018	JP MORGAN CHASE BANK NA	10/31/2018	10/31/2018	FEES AND OTHER CHARGES	30.00
DBLU21900118	12/11/2018	JP MORGAN CHASE BANK NA	11/27/2018	11/27/2018	FEES AND OTHER CHARGES	60.00
DBLU21900241	02/07/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/22/2019	FEES AND OTHER CHARGES	30.00
DBLU21900242	02/07/2019	JP MORGAN CHASE BANK NA	01/21/2019	01/22/2019	FEES AND OTHER CHARGES	30.00
DBLU21900248	03/13/2019	JP MORGAN CHASE BANK NA	01/11/2019	01/11/2019	FEES AND OTHER CHARGES	40.00
DBLU21900274	03/05/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/25/2019	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						924.50
DBLU21900249	02/13/2019	CREATIVENGINE	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
DBLU21900276	03/08/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						900.00
OTHER PERSONNEL COMPENSATION						16,974.57
PERSONNEL COMP. FULL-TIME PERMANENT						1,433,021.35
PERSONNEL BENEFITS						3,553.95
NET PAYROLL EXPENSES						1,453,549.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,999.94	-3,999.94
ORGANIZATION TOTALS	\$46,000.00		-3,999.94	-\$3,999.94
UNEXPENDED BALANCE AS OF 03/31/2019				\$42,000.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAZZAQ, MUHAMMAD K			INTERN FROM DEC. 28 TO DEC. 30	499.99
		REISS, MORGAN L			INTERN FROM DEC. 28 TO DEC. 30	499.99
		LEON, TESS J			INTERN FROM DEC. 28 TO DEC. 30	999.99
		ST. SCUVEUR, NICHOLAS A			INTERN FROM DEC. 28 TO DEC. 30	499.99
		MALAVE, LAKISHA M			INTERN FROM DEC. 28 TO DEC. 30	499.99
PERSONNEL COMP. FULL-TIME PERMANENT						3,999.94
NET PAYROLL EXPENSES						3,999.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,250,213.00			
Supplementals	55,853.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,856,709.29
Travel and Transportation of Persons			0.00	-156,554.28
Rent, Communications and Utilities			0.00	-83,372.97
Printing and Reproduction			0.00	-2,414.25
Other Contractual Services			0.00	-3,944.05
Supplies and Materials			0.00	-180,014.16
Acquisition of Assets			0.00	-12,704.65
ORGANIZATION TOTALS	\$3,306,066.00		\$0.00	-\$3,295,713.65
UNEXPENDED BALANCE AS OF 03/31/2019				\$10,352.35

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,702.00		
Supplementals	260,879.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,111.15	-2,748,670.65
Travel and Transportation of Persons		-15,377.56	-158,295.56
Rent, Communications and Utilities		-5,457.85	-60,928.14
Printing and Reproduction		0.00	-441.00
Other Contractual Services		-501.65	-3,827.10
Supplies and Materials		-14,272.47	-59,342.74
Acquisition of Assets		-41,547.35	-52,316.54
ORGANIZATION TOTALS	\$3,585,581.00	-\$78,268.03	-\$3,083,821.73
UNEXPENDED BALANCE AS OF 03/31/2019			\$501,759.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21801383	10/18/2018	MCKENZIE.ROY K	07/22/2018	07/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, SAINTE GENEVIEVE, SAINT LOUIS AND RETURN	152.36 130.50
DBLN21801384	10/18/2018	MCKENZIE.ROY K	08/15/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, COLUMBIA, SAINT LOUIS AND RETURN	347.98 52.33
DBLN21801385	10/04/2018	MCKENZIE.ROY K	08/30/2018	09/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, HAYTI, MEMPHIS TN AND RETURN	217.44 55.60
DBLN21801390	10/10/2018	YIELDING.CAROLINE E	09/05/2018	09/06/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	8.84
DBLN21801391	10/29/2018	YIELDING.CAROLINE E	08/29/2018	09/02/2018	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO PIEDMONT, PORTAGEVILLE, HAYTI, PORTAGEVILLE, SAINTE GENEVIEVE, SAINT LOUIS, HAYTI AND RETURN	217.44 90.68
DBLN21801393	10/10/2018	LUCIETTA.DON	08/30/2018	08/31/2018	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO HAYTI AND RETURN	96.72 33.46
DBLN21801394	10/02/2018	LUCIETTA.DON	08/27/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO MARYVILLE AND RETURN	110.18 64.35
DBLN21801401	10/01/2018	EAN HOLDINGS	08/30/2018	08/31/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO PIEDMONT AND RETURN	75.48
DBLN21801422	10/09/2018	ADELMAN TRAVEL GROUP	09/14/2018	09/14/2018	STAFF TRANSPORTATION AIRFARE FOR K BOYD WASHINGTON DC TO SAINT LOUIS	404.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21801423	10/02/2018	ADELMAN TRAVEL GROUP	09/14/2018	09/14/2018	STAFF TRANSPORTATION	404.98
DBLN21801424	10/04/2018	ADELMAN TRAVEL GROUP	09/11/2018	09/11/2018	AIRFARE FOR K BOYD SAINT LOUIS TO WASHINGTON DC	212.20
DBLN21801425	10/02/2018	ADELMAN TRAVEL GROUP	09/14/2018	09/14/2018	SENATOR'S TRANSPORTATION	404.98
DBLN21801426	10/02/2018	ADELMAN TRAVEL GROUP	09/11/2018	09/11/2018	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21801429	10/02/2018	EAN HOLDINGS	08/27/2018	09/01/2018	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	254.99
DBLN21801430	10/10/2018	EAN HOLDINGS	08/24/2018	08/26/2018	STAFF TRANSPORTATION	135.86
DBLN21801431	10/02/2018	ADELMAN TRAVEL GROUP	08/30/2018	08/30/2018	RENTAL AUTO FOR A POPE SAINT LOUIS TO BRANSON AND RETURN	25.00
DBLN21801433	10/05/2018	LARRICK.HANNAH MAE	09/06/2018	09/06/2018	SENATOR'S TRANSPORTATION	67.50
DBLN21801434	10/04/2018	CLARKE.MICHAEL	09/11/2018	09/11/2018	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	64.50
DBLN21801435	10/04/2018	LARRICK.HANNAH MAE	09/11/2018	09/11/2018	COLUMBIA TO SEDALIA AND RETURN	92.50
DBLN21801436	10/05/2018	COATS.DEREK L	09/05/2018	09/05/2018	STAFF TRANSPORTATION	128.00
DBLN21801437	10/09/2018	GRAFF.SARAH JANE BARFIELD	06/29/2018	06/29/2018	COLUMBIA TO ST LOUIS AND RETURN	25.00
DBLN21801438	10/09/2018	GRAFF.SARAH JANE BARFIELD	07/03/2018	07/03/2018	STAFF TRANSPORTATION	70.00
DBLN21801439	10/22/2018	GRAFF.SARAH JANE BARFIELD	07/25/2018	07/25/2018	MOBERLY TO MACON AND RETURN	97.50
DBLN21801440	10/09/2018	GRAFF.SARAH JANE BARFIELD	07/27/2018	07/27/2018	STAFF TRANSPORTATION	25.00
DBLN21801441	10/04/2018	GRAFF.SARAH JANE BARFIELD	08/22/2018	08/22/2018	MOBERLY TO MACON AND RETURN	30.00
DBLN21801442	10/09/2018	GRAFF.SARAH JANE BARFIELD	09/06/2018	09/06/2018	STAFF TRANSPORTATION	48.00
DBLN21801443	10/09/2018	GRAFF.SARAH JANE BARFIELD	09/13/2018	09/13/2018	MOBERLY TO JEFFERSON CITY TO COLUMBIA	31.00
DBLN21801444	10/12/2018	YIELDING.CAROLINE E	09/13/2018	09/14/2018	STAFF TRANSPORTATION	23.67
DBLN21801445	10/11/2018	YIELDING.CAROLINE E	09/11/2018	09/11/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	41.06
DBLN21801446	10/05/2018	CANNON.JOELLE M	08/01/2018	08/29/2018	STAFF TRANSPORTATION	179.20
DBLN21801447	10/05/2018	CANNON.JOELLE M	07/04/2018	07/31/2018	CAPE GIRARDEAU TO DONIPHAN, KOSHKONONG AND RETURN	133.95
DBLN21801448	10/10/2018	CANNON.JOELLE M	06/06/2018	06/29/2018	STAFF TRANSPORTATION	140.00
DBLN21801449	10/24/2018	POPE.AILEY P	08/24/2018	08/26/2018	STAFF TRANSPORTATION	8.41
DBLN21801450	10/05/2018	LUCIETTA.DON	09/10/2018	09/11/2018	STAFF TRANSPORTATION	19.04
DBLN21801451	10/04/2018	WADLINGTON.DANNY W	09/14/2018	09/14/2018	SAINT LOUIS TO BRANSON AND RETURN	112.52
DBLN21801452	10/04/2018	WADLINGTON.DANNY W	09/11/2018	09/11/2018	STAFF TRANSPORTATION	62.85
DBLN21801453	10/16/2018	WADLINGTON.DANNY W	09/12/2018	09/12/2018	LAMAR TO SPRINGFIELD, SEDALIA, LINNEUS AND RETURN	48.00
					STAFF TRANSPORTATION	59.00
					SPRINGFIELD TO LEBANON AND RETURN	39.00
					STAFF TRANSPORTATION	
					SPRINGFIELD TO POINT LOOKOUT, ROGERSVILLE AND RETURN	
					STAFF TRANSPORTATION	
					SPRINGFIELD TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION;	
					SPARTA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21801454	10/04/2018	SHIELDS.BRANDT W	09/10/2018	09/10/2018	STAFF TRANSPORTATION	14.10
DBLN21801455	10/04/2018	SHIELDS.BRANDT W	09/13/2018	09/13/2018	SAINT JOSEPH TO SAVANNAH AND RETURN	64.65
DBLN21801456	10/09/2018	GOSSAGE.MELAINE ANNE	09/15/2018	09/15/2018	STAFF TRANSPORTATION SAINT JOSEPH TO ROCK PORT, AMAZONIA AND RETURN	5.50
DBLN21801457	10/04/2018	CLARKE.MICHAEL	09/17/2018	09/17/2018	STAFF TRANSPORTATION KANSAS CITY TO PARKVILLE AND RETURN	22.40
DBLN21801462	10/09/2018	POE.AMY	09/17/2018	09/17/2018	STAFF TRANSPORTATION KANSAS CITY TO BELTON AND RETURN	14.10
DBLN21801467	10/12/2018	EAN HOLDINGS	09/13/2018	09/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.95
DBLN21900002	10/09/2018	EAN HOLDINGS	09/10/2018	09/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO PIEDMONT AND RETURN	48.95
DBLN21900003	10/09/2018	EAN HOLDINGS	09/05/2018	09/06/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO DONIPHAN, KOSHKONONG AND RETURN	48.95
DBLN21900004	10/10/2018	ADELMAN TRAVEL GROUP	09/30/2018	09/30/2018	RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO PERRYVILLE AND RETURN	404.98
DBLN21900005	10/09/2018	CORDER.MORGAN S	09/18/2018	09/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	31.00
DBLN21900006	10/09/2018	HOSKINS.JENNIFER L	08/27/2018	08/27/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	25.50
DBLN21900007	10/09/2018	SHIELDS.BRANDT W	09/19/2018	09/19/2018	STAFF TRANSPORTATION SAINT LOUIS TO WEST ALTON AND RETURN	88.00
DBLN21900008	10/09/2018	SHIELDS.BRANDT W	09/20/2018	09/21/2018	STAFF TRANSPORTATION SAINT JOSEPH TO CHILLICOTHE, TRENTON AND RETURN	75.50
DBLN21900009	10/09/2018	LARRICK.HANNAH MAE	09/05/2018	09/05/2018	STAFF TRANSPORTATION SAINT JOSEPH TO BETHANY AND RETURN	25.00
DBLN21900010	10/09/2018	SHIELDS.BRANDT W	09/24/2018	09/24/2018	STAFF TRANSPORTATION COLUMBIA TO KINGDOM CITY AND RETURN	55.30
DBLN21900012	10/09/2018	HOSKINS.JENNIFER L	08/24/2018	08/24/2018	STAFF TRANSPORTATION SAINT JOSEPH TO ALBANY AND RETURN	46.50
DBLN21900013	10/09/2018	HOSKINS.JENNIFER L	08/09/2018	08/09/2018	STAFF TRANSPORTATION SAINT LOUIS TO PACIFIC, WASHINGTON AND RETURN	57.00
DBLN21900014	10/09/2018	HOSKINS.JENNIFER L	08/08/2018	08/08/2018	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	38.00
DBLN21900015	10/09/2018	HOSKINS.JENNIFER L	08/25/2018	08/25/2018	STAFF TRANSPORTATION SAINT LOUIS TO FESTUS AND RETURN	7.00
DBLN21900016	10/10/2018	GRAFF.SARAH JANE BARFIELD	05/29/2018	05/29/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.29
DBLN21900018	10/10/2018	EAN HOLDINGS	09/13/2018	09/14/2018	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO HANNIBAL AND RETURN	128.51
DBLN21900019	10/09/2018	EAN HOLDINGS	09/17/2018	09/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO VANDALIA AND RETURN	51.55
DBLN21900020	10/09/2018	EAN HOLDINGS	09/17/2018	09/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN	48.55
DBLN21900023	10/25/2018	EAN HOLDINGS	09/10/2018	09/11/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WEST PLAINS AND RETURN	97.31
DBLN21900025	10/29/2018	EAN HOLDINGS	08/29/2018	09/02/2018	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF IN SAINT LOUIS	275.80
DBLN21900026	10/18/2018	EAN HOLDINGS	08/15/2018	08/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO PIEDMONT, PORTAGEVILLE, HAYTI, PORTAGEVILLE, STE GENEVIEVE, SAINT LOUIS, HAYTI AND RETURN	154.28
DBLN21900027	10/17/2018	POE.AMY	09/26/2018	09/26/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R MCKENZIE SAINT LOUIS TO COLUMBIA AND RETURN	16.95
DBLN21900030	10/17/2018	POE.AMY	11/08/2017	11/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21900036	10/26/2018	EAN HOLDINGS	09/10/2018	09/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO SPRINGFIELD, SEDALIA, LINNEUS AND RETURN	49.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21900037	10/18/2018	EAN HOLDINGS	09/13/2018	09/14/2018	STAFF TRANSPORTATION	143.86
DBLN21900038	11/05/2018	EAN HOLDINGS	08/29/2018	08/30/2018	RENTAL AUTO FOR HMBL WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.00
DBLN21900039	11/06/2018	EAN HOLDINGS	08/21/2018	08/22/2018	STAFF TRANSPORTATION	138.86
DBLN21900046	10/18/2018	ADELMAN TRAVEL GROUP	09/28/2018	09/28/2018	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	226.20
DBLN21900048	10/29/2018	ADELMAN TRAVEL GROUP	09/21/2018	09/21/2018	SENATOR'S TRANSPORTATION	495.98
DBLN21900058	10/17/2018	HOSKINS.JENNIFER L	09/04/2018	09/04/2018	AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	14.00
DBLN21900059	10/18/2018	HOSKINS.JENNIFER L	08/30/2018	08/30/2018	SENATOR'S TRANSPORTATION	10.00
DBLN21900060	10/18/2018	LAVALLE.PATRICIA S	09/20/2018	09/20/2018	AIRFARE FOR SEN R BLUNT WASHINGTON DC TO KANSAS CITY	11.00
DBLN21900061	10/17/2018	BALL.SUE ELLEN	09/21/2018	09/21/2018	STAFF TRANSPORTATION	47.50
DBLN21900062	10/18/2018	BALL.SUE ELLEN	09/20/2018	09/20/2018	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DBLN21900063	10/18/2018	HOSKINS.JENNIFER L	09/27/2018	09/27/2018	STAFF TRANSPORTATION	8.00
DBLN21900064	10/17/2018	HOSKINS.JENNIFER L	09/26/2018	09/26/2018	STAFF TRANSPORTATION	44.50
DBLN21900065	10/17/2018	HOSKINS.JENNIFER L	09/24/2018	09/24/2018	SAINT LOUIS TO SAINT CLAIR AND RETURN	51.50
DBLN21900066	10/17/2018	HOSKINS.JENNIFER L	09/19/2018	09/19/2018	STAFF TRANSPORTATION	41.00
DBLN21900067	11/09/2018	HOSKINS.JENNIFER L	09/13/2018	09/13/2018	SAINT LOUIS TO HILLSBORO AND RETURN	23.50
DBLN21900068	10/17/2018	HOSKINS.JENNIFER L	09/12/2018	09/12/2018	STAFF TRANSPORTATION	34.50
DBLN21900069	10/18/2018	HOSKINS.JENNIFER L	09/11/2018	09/11/2018	SAINT LOUIS TO HILLSBORO AND RETURN	9.50
DBLN21900070	10/18/2018	HOSKINS.JENNIFER L	09/05/2018	09/05/2018	STAFF TRANSPORTATION	12.50
DBLN21900071	10/18/2018	SHIELDS.BRANDT W	09/27/2018	09/27/2018	SAINT LOUIS TO MARYLAND HEIGHTS AND RETURN	92.00
DBLN21900072	11/06/2018	LUNA WOLF.MARY E	09/26/2018	09/27/2018	STAFF TRANSPORTATION	429.26
DBLN21900073	10/18/2018	HOSKINS.JENNIFER L	09/28/2018	09/28/2018	SAINT LOUIS TO CHESTERFIELD AND RETURN	814.15
DBLN21900074	10/18/2018	HOSKINS.JENNIFER L	08/29/2018	08/29/2018	STAFF TRANSPORTATION	46.50
DBLN21900075	10/18/2018	LARRICK.HANNAH MAE	08/29/2018	08/29/2018	SAINT LOUIS TO UNION AND RETURN	10.00
DBLN21900077	10/22/2018	BLUNT.ROY	09/11/2018	09/11/2018	STAFF TRANSPORTATION	27.50
DBLN21900078	10/18/2018	BLUNT.ROY	09/21/2018	09/22/2018	COLUMBIA TO FAYETTE AND RETURN	21.23
DBLN21900080	10/29/2018	EAN HOLDINGS	09/10/2018	09/13/2018	SENATOR'S PER DIEM	6.49
DBLN21900082	10/29/2018	ADELMAN TRAVEL GROUP	09/28/2018	09/28/2018	WASHINGTON DC TO SAINT LOUIS AND RETURN	202.00
DBLN21900084	11/13/2018	YIELDING.CAROLINE E	09/30/2018	09/30/2018	STAFF TRANSPORTATION	211.64
					WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	309.48
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN, SPRINGFIELD, SAINT ROBERTS, CAMDEN COUNTY, JEFFERSON CITY AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN R BLUNT KANSAS CITY TO WASHINGTON DC	
					STAFF PER DIEM	
					JACKSON TO SAINT LOUIS TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21900085	10/29/2018	ADELMAN TRAVEL GROUP	09/30/2018	09/30/2018	SENATOR'S TRANSPORTATION	404.98
DBLN21900089	10/26/2018	EAN HOLDINGS	09/20/2018	09/20/2018	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	79.50
DBLN21900090	10/29/2018	EAN HOLDINGS	09/04/2018	09/10/2018	STAFF TRANSPORTATION	288.47
DBLN21900091	11/01/2018	POPE.AILEY P	09/03/2018	09/10/2018	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	50.70
DBLN21900094	10/25/2018	SHIELDS.BRANDT W	09/28/2018	09/28/2018	STAFF TRANSPORTATION	20.00
DBLN21900095	11/01/2018	EAN HOLDINGS	09/28/2018	09/28/2018	SAINT LOUIS TO KANSAS CITY, LEES SUMMIT, KANSAS CITY AND RETURN	26.29
DBLN21900096	10/29/2018	EAN HOLDINGS	09/17/2018	09/30/2018	KANSAS CITY TO INDEPENDENCE AND RETURN	90.55
DBLN21900097	11/13/2018	POPE.AILEY P	09/17/2018	09/30/2018	STAFF TRANSPORTATION	658.87
DBLN21900102	10/18/2018	CANNON.JOELLE M	09/04/2018	09/27/2018	RENTAL AUTO FOR B SHIELDS KANSAS CITY TO PLATTE WOODS, KANSAS CITY, INDEPENDENCE AND RETURN	87.67
DBLN21900104	10/18/2018	HAASE.MATT	09/28/2018	09/28/2018	STAFF TRANSPORTATION	157.94
DBLN21900105	10/18/2018	GRAFF.SARAH JANE BARFIELD	09/27/2018	09/27/2018	STAFF TRANSPORTATION	98.05
DBLN21900106	10/18/2018	GRAFF.SARAH JANE BARFIELD	09/28/2018	09/28/2018	STAFF TRANSPORTATION	21.50
DBLN21900110	10/18/2018	LARRICK.HANNAH MAE	09/28/2018	09/28/2018	KANSAS CITY TO INDEPENDENCE AND RETURN	33.50
DBLN21900111	10/18/2018	GRAFF.SARAH JANE BARFIELD	09/26/2018	09/26/2018	COLUMBIA TO HOLTS SUMMIT AND RETURN	15.50
DBLN21900112	10/18/2018	GRAFF.SARAH JANE BARFIELD	09/18/2018	09/18/2018	STAFF TRANSPORTATION	31.60
DBLN21900114	10/18/2018	YIELDING.CAROLINE E	09/26/2018	09/26/2018	COLUMBIA TO ASHLAND AND RETURN	30.50
DBLN21900115	10/26/2018	EAN HOLDINGS	09/21/2018	09/22/2018	STAFF TRANSPORTATION	31.00
DBLN21900116	10/29/2018	HAASE.MATT	09/21/2018	09/22/2018	STAFF TRANSPORTATION	30.50
DBLN21900117	11/02/2018	EAN HOLDINGS	09/24/2018	09/25/2018	MOBERLY TO FAYETTE TO COLUMBIA	31.00
DBLN21900118	11/09/2018	EAN HOLDINGS	09/18/2018	09/20/2018	STAFF TRANSPORTATION	82.00
DBLN21900119	10/29/2018	EAN HOLDINGS	09/06/2018	09/06/2018	CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	82.00
DBLN21900120	10/29/2018	EAN HOLDINGS	09/26/2018	09/27/2018	STAFF TRANSPORTATION	90.55
DBLN21900128	11/05/2018	GUERNSEY.ANDREW I	02/26/2018	02/26/2018	RENTAL AUTO FOR M HAASE KANSAS CITY TO BOLIVAR, SPRINGFIELD AND RETURN	51.28
DBLN21900129	11/06/2018	GUERNSEY.ANDREW I	09/26/2018	09/26/2018	KANSAS CITY TO BOLIVAR, SPRINGFIELD AND RETURN	48.95
DBLN21900130	11/07/2018	EAN HOLDINGS	09/28/2018	09/28/2018	STAFF TRANSPORTATION	123.00
DBLN21900143	11/02/2018	LARRICK.HANNAH MAE	09/12/2018	09/12/2018	RENTAL AUTO C MCCLUNG CAPE GIRARDEAU TO SIKESTON, PERRYVILLE AND RETURN	48.55
					STAFF TRANSPORTATION	42.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.11
					STAFF TRANSPORTATION	11.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.00
					RENTAL AUTO FOR D WADLINGTON IN SPRINGFIELD	44.60
					STAFF TRANSPORTATION	
					COLUMBIA TO CALIFORNIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21900156	11/09/2018	WADLINGTON.DANNY W	08/06/2018	08/06/2018	STAFF TRANSPORTATION	5.50
DBLN21900240	12/05/2018	LARRICK.HANNAH MAE	07/27/2018	07/27/2018	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21900241	12/05/2018	LARRICK.HANNAH MAE	09/13/2018	09/13/2018	STAFF TRANSPORTATION	31.60
DBLN21900242	12/05/2018	LARRICK.HANNAH MAE	09/14/2018	09/14/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN21900243	12/10/2018	LARRICK.HANNAH MAE	09/19/2018	09/19/2018	STAFF TRANSPORTATION	67.00
DBLN21900244	12/05/2018	LARRICK.HANNAH MAE	09/21/2018	09/21/2018	COLUMBIA TO SEDALIA AND RETURN	
DBLN21900245	12/06/2018	LARRICK.HANNAH MAE	09/21/2018	09/21/2018	STAFF TRANSPORTATION	33.10
DBLN21900246	12/05/2018	LARRICK.HANNAH MAE	09/25/2018	09/25/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN21900285	12/11/2018	EAN HOLDINGS	09/21/2018	09/22/2018	STAFF TRANSPORTATION	29.57
DBLN21900338	12/19/2018	ADELMAN TRAVEL GROUP	09/17/2018	09/17/2018	COLUMBIA TO FULTON, PERRY AND RETURN	
DBLN21900343	12/19/2018	LARRICK.HANNAH MAE	08/15/2018	08/15/2018	STAFF TRANSPORTATION	26.00
DBLN21900485	02/05/2019	ADELMAN TRAVEL GROUP	09/14/2018	09/14/2018	COLUMBIA TO BOONVILLE AND RETURN	
					STAFF TRANSPORTATION	107.00
					COLUMBIA TO CLARKSVILLE AND RETURN	
					STAFF TRANSPORTATION	65.50
					COLUMBIA TO MARSHALL AND RETURN	
					STAFF TRANSPORTATION	154.19
					RENTAL AUTO FOR J CANNON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	203.81
					AIRFARE FOR N SEELINGER WASHINGTON DC TO COLUMBIA	
					STAFF INCIDENTALS	10.00
					ADDITIONAL EXPENSES FOR TRIP COLUMBIA TO SEDALIA AND RETURN	
					SENATOR'S TRANSPORTATION	379.98
					AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						15,377.56
CV190000602	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	53.20
DBLN21801465	10/12/2018	ADELMAN TRAVEL GROUP	09/22/2018	09/22/2018	FEES AND OTHER CHARGES	25.00
DBLN21801466	10/12/2018	ADELMAN TRAVEL GROUP	09/22/2018	09/22/2018	FEES AND OTHER CHARGES	25.00
DBLN21900305	12/19/2018	POE.AMY	07/24/2018	07/24/2018	FEES AND OTHER CHARGES	348.45
DBLN21900361	01/17/2019	ADELMAN TRAVEL GROUP	09/21/2018	09/21/2018	FEES AND OTHER CHARGES	25.00
DBLN21900528	03/01/2019	ADELMAN TRAVEL GROUP	09/26/2018	09/26/2018	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						501.65
CV190000342	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	4,013.08
DBLN21801410	10/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2018	08/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,631.56
DBLN21801411	10/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,617.76
DBLN21801421	10/09/2018	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	24.99
DBLN21900021	10/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2018	08/13/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,363.62
DBLN21900035	10/23/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2018	08/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,398.25
DBLN21900079	11/07/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	114.94
DBLN21900135	11/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2018	09/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,448.09
DBLN21900197	11/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.06
DBLN21900198	11/19/2018	CREATIVENGINE	09/01/2018	09/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	12,500.00
ACQUISITION OF ASSETS						41,547.35
PERSONNEL BENEFITS						1,111.15
NET PAYROLL EXPENSES						1,111.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,603,541.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,328,676.92	-1,328,676.92
Travel and Transportation of Persons		-71,607.13	-71,607.13
Rent, Communications and Utilities		-22,743.80	-22,743.80
Printing and Reproduction		-125.00	-125.00
Other Contractual Services		-6,217.70	-6,217.70
Supplies and Materials		-53,440.84	-53,440.84
Acquisition of Assets		-37,970.72	-37,970.72
ORGANIZATION TOTALS	\$3,603,541.00	-\$1,520,782.11	-\$1,520,782.11
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,082,758.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRAFF, SARAH JANE BARFIELD			FIELD REPRESENTATIVE	40,416.63
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR	60,000.00
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	45,854.41
		BAIG, WENDY F			EXECUTIVE DIRECTOR - STEERING	1,999.93
		MCBRIDE, STACY M			CHIEF OF STAFF	9,999.96
		HENKE, TRACY A			LEGISLATIVE DIRECTOR TO JAN. 2	23,936.87
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	55,803.00
		CANNON, JOELLE M			DISTRICT DIRECTOR	55,803.00
		SCHULTE, THOMAS W			FIELD REPRESENTATIVE	8,312.47
		COATS, DEREK L			STATE DIRECTOR	77,857.16
		EDDINGS, RICHARD B			SCHEDULER	32,307.33
		POE, AMY			STAFF DIRECTOR	33,957.48
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE TO DEC. 31 AND FROM JAN. 9	26,518.63
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE/OFFICE MANAGER	34,672.45
		HAASE, MATT			STATE DIRECTOR	60,000.00
		LUCIETTA, DON			FIELD REPRESENTATIVE	18,506.93
		HOSKINS, JENNIFER L			FIELD REPRESENTATIVE	23,843.41
		ROMINES, EMILY A			STAFF ASSISTANT TO NOV. 16	6,093.31
		HOLLOWAY, SUE A			STAFF ASSISTANT	18,499.93
		LAVALLE, PATRICIA S			FIELD REPRESENTATIVE	24,350.41
		O'CONNOR, TERRENCE M JR			ASSISTANT PRESS SECRETARY	30,000.00
		DEARIE, STEFANIE A			SENIOR LEGISLATIVE COUNSEL FROM FEB. 21	11,249.99
		CLARKE, MICHAEL			FIELD REPRESENTATIVE	21,000.00
		YIELDING, CAROLINE E			DISTRICT OFFICE DIRECTOR	30,000.00
		MOWRY, DESIREE M			COUNSEL	46,749.99
		POPE, AILEY P			COMMUNITY LIAISON	19,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOCK, ANDREW C WILKINSON, TYLER A GOSSAGE, MELAINE ANNE GUERNSEY, ANDREW I BURGESS, DANIEL M LARRICK, HANNAH MAE ALLMAN, ASHER D MCKENZIE, ROY K PEPER, AMANDA J REDDINGTON, LAUREN A FERENC, JAMES C FREIRICH, JERI ANN LUNDBERG, MATTHEW J SEELINGER, NICK C SCHWARTZ, HANNAH M HENRICH, WILLIAM D CORDER, MORGAN S SHIELDS, BRANDT W BAKER, MADISON MCLANE WHEELER, WILLIAM CHARLES MEYER, JENNIFER L MERRIOTT, TYLER S GREENE, SYDNEY SARAH BUBES, ANDREW MCPHEE, ALEXANDRA M			LEGISLATIVE ASSISTANT FROM DEC. 21 PRESS ASSISTANT TO FEB. 17 STATE ADMINISTRATIVE MANAGER LEGISLATIVE ASSISTANT TO JAN. 27 LEGISLATIVE DIRECTOR FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO MAR. 3 LEGISLATIVE ASSISTANT SCHEDULER DIGITAL COMMUNICATIONS DIRECTOR IT DIRECTOR FROM OCT. 10 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT PRESS ASSISTANT STAFF ASSISTANT KANSAS CITY DISTRICT DIRECTOR FIELD REPRESENTATIVE FROM OCT. 26 FIELD REPRESENTATIVE FROM FEB. 7 FIELD REPRESENTATIVE FROM FEB. 19 FIELD REPRESENTATIVE FROM FEB. 14 STAFF ASSISTANT FROM MAR. 4 STAFF ASSISTANT FROM MAR. 19 LEGISLATIVE ASSISTANT FROM MAR. 25	17,763.87 18,768.15 19,999.93 20,626.87 52,500.00 20,499.93 15,995.46 42,499.93 21,500.00 30,499.93 48,233.29 17,499.96 18,699.96 18,999.96 16,449.96 21,424.96 16,874.96 37,500.00 15,133.30 5,541.66 3,849.99 4,861.10 2,399.99 1,066.66 1,333.33
DBLN21900083	11/13/2018	YIELDING,CAROLINE E	10/01/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS - CONTINUED FROM PREVIOUS VOUCHER	601.24 215.99
DBLN21900086	10/29/2018	ADELMAN TRAVEL GROUP	10/08/2018	10/08/2018	STAFF TRANSPORTATION AIRFARE FOR N SEELINGER COLUMBIA TO WASHINGTON DC	820.70
DBLN21900087	10/29/2018	ADELMAN TRAVEL GROUP	10/12/2018	10/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	204.20
DBLN21900092	10/25/2018	ALLMAN,ASHER D	10/10/2018	10/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.07
DBLN21900093	10/25/2018	ALLMAN,ASHER D	10/11/2018	10/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.24
DBLN21900098	10/18/2018	WADLINGTON,DANNY W	10/06/2018	10/06/2018	STAFF TRANSPORTATION SPRINGFIELD TO NIXA AND RETURN	20.50
DBLN21900099	10/23/2018	WADLINGTON,DANNY W	10/05/2018	10/05/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21900100	10/18/2018	WADLINGTON,DANNY W	10/02/2018	10/02/2018	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	92.00
DBLN21900101	10/18/2018	WADLINGTON,DANNY W	10/01/2018	10/01/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21900107	10/18/2018	GRAFF,SARAH JANE BARFIELD	10/02/2018	10/02/2018	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.50
DBLN21900108	10/18/2018	LARRICK,HANNAH MAE	10/02/2018	10/02/2018	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	92.50
DBLN21900109	10/18/2018	LARRICK,HANNAH MAE	10/04/2018	10/04/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.10
DBLN21900113	10/18/2018	CLARKE,MICHAEL	10/03/2018	10/03/2018	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	73.00
DBLN21900127	11/09/2018	GUERNSEY,ANDREW I	10/15/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	597.67 81.12
DBLN21900137	11/09/2018	JACKIE JACKSON ENTERPRISES LLC	10/16/2018	10/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO KANSAS CITY, POPLAR BLUFF AND RETURN	2,100.27
DBLN21900139	11/09/2018	SPJ AIRCRAFT LLC	10/16/2018	10/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO POPLAR BLUFF TO SAINT LOUIS	1,918.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21900144	11/30/2018	SHIELDS.BRANDT W	10/17/2018	10/17/2018	STAFF TRANSPORTATION SAINT JOSEPH TO COLUMBIA AND RETURN	53.01
DBLN21900145	11/02/2018	LARRICK.HANNAH MAE	10/19/2018	10/19/2018	STAFF TRANSPORTATION COLUMBIA TO MADISON AND RETURN	43.90
DBLN21900146	11/02/2018	LARRICK.HANNAH MAE	10/19/2018	10/19/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	34.60
DBLN21900147	11/02/2018	SHIELDS.BRANDT W	10/19/2018	10/19/2018	STAFF TRANSPORTATION SAINT JOSEPH TO KINGSTON AND RETURN	55.00
DBLN21900148	11/15/2018	MOWRY.DESIREE M	10/04/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	209.70 92.51
DBLN21900149	11/09/2018	CLARKE.MICHAEL	10/24/2018	10/24/2018	STAFF TRANSPORTATION KANSAS CITY TO ODESSA AND RETURN	36.35
DBLN21900150	11/09/2018	SHIELDS.BRANDT W	10/23/2018	10/23/2018	STAFF TRANSPORTATION SAINT JOSEPH TO MARYVILLE AND RETURN	47.60
DBLN21900151	11/09/2018	SHIELDS.BRANDT W	10/24/2018	10/24/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21900152	11/14/2018	LARRICK.HANNAH MAE	10/17/2018	10/18/2018	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/17 MEMPHIS; 10/18 SHELBY	13.35
DBLN21900153	11/09/2018	WADLINGTON.DANNY W	10/11/2018	10/11/2018	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	47.00
DBLN21900154	11/09/2018	WADLINGTON.DANNY W	10/10/2018	10/10/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21900155	11/09/2018	WADLINGTON.DANNY W	10/18/2018	10/18/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/18 INTERDEPARTMENTAL TRANSPORTATION; BRANSON, HOLLISTER	48.00
DBLN21900157	11/09/2018	LARRICK.HANNAH MAE	10/23/2018	10/24/2018	STAFF TRANSPORTATION COLUMBIA TO SEDALIA, BOONVILLE AND RETURN	68.50
DBLN21900158	11/15/2018	ADELMAN TRAVEL GROUP	10/13/2018	10/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21900159	11/20/2018	ADELMAN TRAVEL GROUP	10/15/2018	10/15/2018	STAFF TRANSPORTATION AIRFARE FOR A GUERNSEY WASHINGTON DC TO KANSAS CITY	495.98
DBLN21900160	11/15/2018	ADELMAN TRAVEL GROUP	10/15/2018	10/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	204.20
DBLN21900161	11/15/2018	ADELMAN TRAVEL GROUP	10/16/2018	10/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	195.20
DBLN21900162	11/15/2018	ADELMAN TRAVEL GROUP	10/18/2018	10/18/2018	STAFF TRANSPORTATION AIRFARE FOR A GUERNSEY KANSAS CITY TO WASHINGTON DC	204.20
DBLN21900163	11/15/2018	ADELMAN TRAVEL GROUP	10/19/2018	10/19/2018	STAFF TRANSPORTATION AIRFARE FOR N SEELINGER WASHINGTON DC TO COLUMBIA	303.70
DBLN21900164	11/15/2018	ADELMAN TRAVEL GROUP	10/28/2018	10/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	404.98
DBLN21900165	11/15/2018	ADELMAN TRAVEL GROUP	10/29/2018	10/29/2018	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE WASHINGTON DC TO SAINT LOUIS	404.98
DBLN21900166	11/15/2018	ADELMAN TRAVEL GROUP	10/29/2018	10/29/2018	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SAINT LOUIS	404.98
DBLN21900167	11/15/2018	ADELMAN TRAVEL GROUP	10/29/2018	10/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21900168	11/15/2018	ADELMAN TRAVEL GROUP	10/31/2018	10/31/2018	STAFF TRANSPORTATION AIRFARE FOR N SEELINGER SAINT LOUIS TO WASHINGTON DC	195.20
DBLN21900169	11/15/2018	ADELMAN TRAVEL GROUP	11/01/2018	11/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	195.20
DBLN21900170	11/15/2018	ADELMAN TRAVEL GROUP	10/28/2018	10/28/2018	STAFF TRANSPORTATION AIRFARE FOR D BURGESS WASHINGTON DC TO SPRINGFIELD	274.80
DBLN21900175	11/15/2018	BLUNT.ROY	10/28/2018	10/29/2018	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	162.92
DBLN21900176	11/15/2018	BLUNT.ROY	10/12/2018	10/13/2018	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBIA AND RETURN	214.72

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DBLN21900177	11/15/2018	BLUNT,ROY	10/15/2018	10/16/2018	SENATOR'S PER DIEM	159.08
DBLN21900181	11/09/2018	EDDINGS,RICHARD B	10/01/2018	10/01/2018	WASHINGTON DC TO KANSAS CITY AND RETURN	13.93
DBLN21900185	11/16/2018	EAN HOLDINGS	10/12/2018	10/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.00
DBLN21900186	11/16/2018	EAN HOLDINGS	10/11/2018	10/12/2018	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO MARSHALL, GLASGOW, COLUMBIA, SAINT LOUIS AND RETURN	61.10
DBLN21900187	11/16/2018	EAN HOLDINGS	10/12/2018	10/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO GLASGOW, MARSHALL, SEDALIA, COLUMBIA, MARSHALL, GLASGOW AND RETURN	46.55
DBLN21900188	11/16/2018	EAN HOLDINGS	10/12/2018	10/13/2018	STAFF TRANSPORTATION RENTAL AUTO FOR B SHIELDS KANSAS CITY TO SAINT JOSEPH, MARSHALL AND RETURN	46.10 23.94
DBLN21900189	11/09/2018	LARRICK,HANNAH MAE	10/26/2018	10/26/2018	SENATOR'S TRANSPORTATION	25.00
DBLN21900190	11/09/2018	LARRICK,HANNAH MAE	10/26/2018	10/26/2018	STAFF TRANSPORTATION COLUMBIA TO KINGDOM CITY AND RETURN	58.00
DBLN21900192	11/19/2018	YIELDING,CAROLINE E	10/16/2018	10/17/2018	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	109.59 64.37
DBLN21900193	11/30/2018	YIELDING,CAROLINE E	10/18/2018	10/19/2018	STAFF PER DIEM CAPE GIRARDEAU TO POPLAR BLUFF, COLUMBIA AND RETURN	21.51
DBLN21900194	11/16/2018	YIELDING,CAROLINE E	10/22/2018	10/24/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	30.06
DBLN21900196	11/19/2018	POPE,AILEY P	10/21/2018	10/27/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 10/22 FREDERICKTOWN; 10/23 PERRYVILLE; 10/24 CARUTHERSVILLE	52.57 50.15
DBLN21900204	11/20/2018	EAN HOLDINGS	10/16/2018	10/17/2018	STAFF TRANSPORTATION SAINT LOUIS TO KANSAS CITY AND RETURN	41.55
DBLN21900205	11/15/2018	EAN HOLDINGS	10/17/2018	10/18/2018	STAFF TRANSPORTATION RENTAL AUTO FOR B SHIELDS SAINT JOSEPH TO COLUMBIA AND RETURN	37.55
DBLN21900207	11/19/2018	BURGESS,DANIEL M	10/28/2018	11/06/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO THE FOLLOWING AND RETURN: 10/17 MEMPHIS; 10/18 SHELBINA	1,261.54 72.00
DBLN21900208	11/29/2018	EAN HOLDINGS	10/15/2018	10/18/2018	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD, SAINT ROBERT, SAINT LOUIS, WARRENSBURG, SAINT JOSEPH, KANSAS CITY AND RETURN	271.77
DBLN21900209	11/29/2018	EAN HOLDINGS	10/15/2018	10/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.90
DBLN21900210	11/28/2018	EAN HOLDINGS	10/18/2018	10/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO POPLAR BLUFF, COLUMBIA AND RETURN	44.95
DBLN21900211	12/03/2018	EAN HOLDINGS	10/16/2018	10/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 10/18 DEXTER; 10/19 SIKESTON	122.16
DBLN21900215	11/20/2018	SHIELDS,BRANDT W	10/30/2018	10/31/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/16 WEST PLAINS; 10/17 CASSVILLE	181.00
DBLN21900216	11/20/2018	HOSKINS,JENNIFER L	10/10/2018	10/10/2018	STAFF TRANSPORTATION SAINT JOSEPH TO THE FOLLOWING AND RETURN: 10/30 TRENTON; 10/31 PRINCETON	38.00
DBLN21900217	11/20/2018	HOSKINS,JENNIFER L	10/05/2018	10/05/2018	STAFF TRANSPORTATION SAINT LOUIS TO FESTUS AND RETURN	34.50
DBLN21900218	11/20/2018	HOSKINS,JENNIFER L	10/02/2018	10/02/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	32.00
DBLN21900219	12/11/2018	YIELDING,CAROLINE E	10/30/2018	11/01/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	56.81
					STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 10/30 SIKESTON; 10/31-11/1 POPLAR BLUFF, DEXTER; 11/1 FREDERICKTOWN	

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DBLN21900220	12/03/2018	EAN HOLDINGS	10/25/2018	10/26/2018	STAFF TRANSPORTATION	80.05
DBLN21900223	12/05/2018	EDDINGS.RICHARD B	10/29/2018	11/07/2018	RENTAL AUTO FOR H LARRICK COLUMBIA TO VIENNA, FREEBURG, LINN, HERMANN AND RETURN STAFF PER DIEM	1,413.85
DBLN21900224	11/30/2018	BLUNT.ROY	11/01/2018	11/07/2018	STAFF TRANSPORTATION	170.55
DBLN21900227	12/10/2018	GUERNSEY.ANDREW I	11/15/2018	11/16/2018	WASHINGTON DC TO SAINT LOUIS, POPLAR BLUFF, SPRINGFIELD, COLUMBIA, KANSAS CITY, SPRINGFIELD AND RETURN SENATOR'S PER DIEM	438.31
DBLN21900228	12/19/2018	EAN HOLDINGS	10/15/2018	10/18/2018	WASHINGTON DC TO DURHAM NC AND RETURN	179.79
DBLN21900239	12/11/2018	EAN HOLDINGS	10/30/2018	11/01/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A GUERNSEY WASHINGTON DC TO KANSAS CITY AND RETURN	128.43
DBLN21900247	12/11/2018	EAN HOLDINGS	10/22/2018	10/24/2018	STAFF TRANSPORTATION	259.91
DBLN21900248	12/12/2018	EAN HOLDINGS	10/21/2018	10/27/2018	RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 10/30 SIKESTON; 10/31-11/1 POPLAR BLUFF, DEXTER; 11/1 FREDERICKTOWN	146.85
DBLN21900249	12/11/2018	EAN HOLDINGS	11/01/2018	11/02/2018	STAFF TRANSPORTATION	101.90
DBLN21900250	12/11/2018	EAN HOLDINGS	10/27/2018	10/30/2018	RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 10/22 FREDERICKTOWN; 10/23 PERRYVILLE; 10/24 CARUTHERSVILLE	393.86
DBLN21900254	12/05/2018	LARRICK.HANNAH MAE	11/08/2018	11/08/2018	STAFF TRANSPORTATION	139.00
DBLN21900255	12/05/2018	LARRICK.HANNAH MAE	10/29/2018	10/29/2018	RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	266.70
DBLN21900256	12/05/2018	LARRICK.HANNAH MAE	10/31/2018	10/31/2018	STAFF TRANSPORTATION	67.00
DBLN21900257	12/05/2018	LARRICK.HANNAH MAE	10/30/2018	10/30/2018	RENTAL AUTO FOR S GRAFF COLUMBIA TO SAINT CHARLES, JEFFERSON CITY AND RETURN	12.00
DBLN21900258	12/05/2018	LARRICK.HANNAH MAE	10/31/2018	10/31/2018	STAFF TRANSPORTATION	27.50
DBLN21900259	12/05/2018	CORDER.MORGAN S	11/02/2018	11/02/2018	COLUMBIA TO FAYETTE AND RETURN	33.10
DBLN21900261	12/05/2018	CLARKE.MICHAEL	11/11/2018	11/11/2018	STAFF TRANSPORTATION	57.00
DBLN21900262	12/05/2018	CLARKE.MICHAEL	10/13/2018	10/13/2018	COLUMBIA TO MACON AND RETURN	25.00
DBLN21900263	12/05/2018	CLARKE.MICHAEL	10/18/2018	10/18/2018	STAFF TRANSPORTATION	18.50
DBLN21900264	12/05/2018	YIELDING.CAROLINE E	11/12/2018	11/12/2018	KANSAS CITY TO BLUE SPRINGS AND RETURN	19.50
DBLN21900265	12/06/2018	YIELDING.CAROLINE E	11/07/2018	11/07/2018	STAFF TRANSPORTATION	17.20
DBLN21900266	12/05/2018	HAASE.MATT	10/12/2018	10/12/2018	KANSAS CITY TO LEES SUMMIT AND RETURN	83.00
DBLN21900267	12/05/2018	HAASE.MATT	10/15/2018	10/16/2018	STAFF TRANSPORTATION	124.00
DBLN21900268	12/05/2018	SHIELDS.BRANDT W	11/08/2018	11/11/2018	CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	54.00
DBLN21900269	12/05/2018	LARRICK.HANNAH MAE	11/21/2018	11/21/2018	STAFF TRANSPORTATION	53.50
DBLN21900270	12/05/2018	LARRICK.HANNAH MAE	11/21/2018	11/21/2018	KANSAS CITY TO CLATHE KS, KANSAS CITY, MISSION KS AND RETURN	100.00
DBLN21900271	12/05/2018	LARRICK.HANNAH MAE	11/20/2018	11/20/2018	STAFF TRANSPORTATION	33.10
					SAINT JOSEPH TO THE FOLLOWING AND RETURN: 11/8 MARVILLE; 11/11 KANSAS CITY	20.00
					STAFF TRANSPORTATION	95.00
					COLUMBIA TO JEFFERSON CITY AND RETURN	
					STAFF TRANSPORTATION	
					COLUMBIA TO KINGDOM CITY AND RETURN	
					STAFF TRANSPORTATION	
					COLUMBIA TO VERSAILLES, STOVER, SAINT ELIZABETH AND RETURN	

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DBLN21900272	12/05/2018	WADLINGTON.DANNY W	11/14/2018	11/14/2018	STAFF TRANSPORTATION	11.50
DBLN21900273	12/05/2018	WADLINGTON.DANNY W	11/09/2018	11/09/2018	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DBLN21900274	12/05/2018	WADLINGTON.DANNY W	11/07/2018	11/07/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DBLN21900275	12/05/2018	LARRICK.HANNAH MAE	11/15/2018	11/15/2018	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	75.00
DBLN21900276	12/05/2018	LARRICK.HANNAH MAE	11/16/2018	11/16/2018	COLUMBIA TO LAKE OZARK AND RETURN	95.00
DBLN21900277	12/11/2018	GRAFF.SARAH JANE BARFIELD	10/12/2018	10/13/2018	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	33.59
DBLN21900278	12/05/2018	GRAFF.SARAH JANE BARFIELD	10/04/2018	10/04/2018	STAFF TRANSPORTATION COLUMBIA TO MARSHALL, COLUMBIA, SAINT LOUIS AND RETURN	31.00
DBLN21900279	12/06/2018	GRAFF.SARAH JANE BARFIELD	10/25/2018	10/25/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	56.00
DBLN21900280	12/05/2018	GRAFF.SARAH JANE BARFIELD	11/02/2018	11/02/2018	COLUMBIA TO PERRY TO MOBERLY STAFF TRANSPORTATION	67.00
DBLN21900281	12/05/2018	SEELINGER.NICK C	11/30/2018	11/30/2018	COLUMBIA TO SEDALIA AND RETURN	27.52
DBLN21900282	12/05/2018	SEELINGER.NICK C	11/29/2018	11/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DBLN21900283	12/05/2018	PEPER.AMANDA J	11/20/2018	11/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	33.99
DBLN21900284	12/10/2018	EAN HOLDINGS	11/14/2018	11/14/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	50.00
DBLN21900286	12/10/2018	EAN HOLDINGS	11/13/2018	11/14/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO MARYVILLE AND RETURN	43.00
DBLN21900287	12/11/2018	LUCIETTA.DON	11/13/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO MARYVILLE AND RETURN	126.71 32.70
DBLN21900288	12/19/2018	EAN HOLDINGS	10/29/2018	11/07/2018	STAFF TRANSPORTATION RENTAL AUTO FOR S MCBRIDE SAINT LOUIS, POPLAR BLUFF, SPRINGFIELD, COLUMBIA, KANSAS CITY TO SPRINGFIELD	1,156.93
DBLN21900289	12/10/2018	GRAFF.SARAH JANE BARFIELD	11/01/2018	11/02/2018	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS, JEFFERSON CITY AND RETURN	30.00
DBLN21900290	12/13/2018	HOSKINS.JENNIFER L	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION	15.18 112.50
DBLN21900291	12/10/2018	HOSKINS.JENNIFER L	11/14/2018	11/14/2018	SAINT LOUIS TO CAPE GIRARDEAU AND RETURN	38.00
DBLN21900292	12/10/2018	HOSKINS.JENNIFER L	10/31/2018	10/31/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	15.50
DBLN21900293	12/10/2018	HOSKINS.JENNIFER L	10/30/2018	10/30/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21900294	12/10/2018	HOSKINS.JENNIFER L	10/23/2018	10/23/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21900295	12/11/2018	HAASE.MATT	11/30/2018	11/30/2018	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	126.50
DBLN21900296	12/10/2018	CANNON.JOELLE M	11/30/2018	11/30/2018	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	73.00
DBLN21900297	12/11/2018	CANNON.JOELLE M	11/01/2018	11/27/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.35
DBLN21900298	12/11/2018	CANNON.JOELLE M	10/04/2018	10/30/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.55
DBLN21900299	12/10/2018	HOSKINS.JENNIFER L	11/30/2018	11/30/2018	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	38.00
DBLN21900300	12/10/2018	HOSKINS.JENNIFER L	11/29/2018	11/29/2018	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	17.00

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DBLN21900308	12/12/2018	EAN HOLDINGS	11/19/2018	11/19/2018	STAFF TRANSPORTATION RENTAL AUTO FOR M BAKER POPLAR BLUFF TO KENNETT, CARUTHERSVILLE, NEW MADRID, GREENVILLE AND RETURN	80.00
DBLN21900309	12/13/2018	EAN HOLDINGS	10/14/2018	10/16/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO SPRINGFIELD, BRANSON AND RETURN	191.82
DBLN21900310	12/13/2018	EAN HOLDINGS	11/07/2018	11/09/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA AND RETURN	167.46
DBLN21900311	12/13/2018	EAN HOLDINGS	11/19/2018	11/26/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY, RAYTOWN, KANSAS CITY AND RETURN	396.89
DBLN21900312	12/13/2018	EAN HOLDINGS	11/14/2018	11/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO CAPE GIRARDEAU AND RETURN	315.63
DBLN21900313	12/12/2018	POPE,AILEY P	11/19/2018	11/26/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO KANSAS CITY, RAYTOWN, KANSAS CITY AND RETURN	29.82 52.86
DBLN21900315	12/17/2018	EAN HOLDINGS	11/01/2018	11/07/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS WASHINGTON DC TO SAINT LOUIS, POPLAR BLUFF, SPRINGFIELD, COLUMBIA, KANSAS CITY, SPRINGFIELD AND RETURN	231.30
DBLN21900316	12/13/2018	EAN HOLDINGS	10/28/2018	11/06/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D BURGESS WASHINGTON DC TO SPRINGFIELD, SAINT ROBERT, SAINT LOUIS, WARRENSBURG, SAINT JOSEPH, KANSAS CITY AND RETURN	630.08
DBLN21900317	12/13/2018	ADELMAN TRAVEL GROUP	11/06/2018	11/06/2018	STAFF TRANSPORTATION AIRFARE FOR D BURGESS KANSAS CITY TO WASHINGTON DC	495.98
DBLN21900318	12/17/2018	ADELMAN TRAVEL GROUP	11/07/2018	11/07/2018	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21900319	12/13/2018	ADELMAN TRAVEL GROUP	11/07/2018	11/07/2018	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21900320	12/13/2018	ADELMAN TRAVEL GROUP	11/07/2018	11/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	337.80
DBLN21900321	12/13/2018	ADELMAN TRAVEL GROUP	11/20/2018	11/20/2018	STAFF TRANSPORTATION AIRFARE FOR A PEPER WASHINGTON DC TO SPRINGFIELD	274.80
DBLN21900322	12/13/2018	ADELMAN TRAVEL GROUP	11/25/2018	11/26/2018	STAFF TRANSPORTATION AIRFARE FOR A PEPER SPRINGFIELD TO WASHINGTON DC	273.30
DBLN21900323	12/13/2018	ADELMAN TRAVEL GROUP	10/28/2018	11/05/2018	STAFF TRANSPORTATION AIRFARE FOR D MOWRY WASHINGTON DC TO KANSAS CITY AND RETURN	383.40
DBLN21900331	12/13/2018	ADELMAN TRAVEL GROUP	12/03/2018	12/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	404.98
DBLN21900332	12/13/2018	ADELMAN TRAVEL GROUP	11/15/2018	11/15/2018	STAFF TRANSPORTATION AIRFARE FOR A GUERNSEY WASHINGTON DC TO RALEIGH NC	199.20
DBLN21900333	12/13/2018	ADELMAN TRAVEL GROUP	11/16/2018	11/16/2018	STAFF TRANSPORTATION AIRFARE FOR A GUERNSEY RALEIGH NC TO WASHINGTON DC	299.20
DBLN21900334	12/13/2018	ADELMAN TRAVEL GROUP	12/02/2018	12/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	195.20
DBLN21900339	01/10/2019	HOSKINS,JENNIFER L	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO SPRINGFIELD AND RETURN	9.27 29.00
DBLN21900340	12/17/2018	WADLINGTON,DANNY W	10/31/2018	11/06/2018	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/31 WEST PLAINS; 11/1 MOUNTAIN GROVE; 11/2 INTERDEPARTMENTAL TRANSPORTATION; 11/3 MARSHFIELD; 11/5 CASSVILLE; 11/6 WILLOW SPRINGS	65.82
DBLN21900344	12/17/2018	LARRICK,HANNAH MAE	12/05/2018	12/05/2018	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.60
DBLN21900345	12/18/2018	LARRICK,HANNAH MAE	12/04/2018	12/04/2018	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, GREENTOP AND RETURN	105.50
DBLN21900346	01/10/2019	LARRICK,HANNAH MAE	12/01/2018	12/03/2018	STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, JEFFERSON CITY AND RETURN	35.68
DBLN21900348	12/19/2018	EAN HOLDINGS	10/31/2018	11/06/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/31 WEST PLAINS; 11/1 MOUNTAIN GROVE; 11/2 INTERDEPARTMENTAL TRANSPORTATION; 11/3 MARSHFIELD; 11/5 CASSVILLE; 11/6 WILLOW SPRINGS	593.34

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DBLN21900349	12/18/2018	EAN HOLDINGS	11/14/2018	11/16/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/14 JOPLIN, 11/15 BRANSON	99.55
DBLN21900350	12/21/2018	HAASE.MATT	12/06/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO NEW ORLEANS LA AND RETURN	492.57 412.92
DBLN21900351	01/03/2019	COATS.DEREK L	12/06/2018	12/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS, NEW ORLEANS LA, SAINT LOUIS AND RETURN	64.50 513.67 590.96
DBLN21900358	01/03/2019	ADELMAN TRAVEL GROUP	12/06/2018	12/06/2018	STAFF TRANSPORTATION AIRFARE FOR R MCKENZIE WASHINGTON DC TO NEW ORLEANS LA	292.20
DBLN21900359	01/03/2019	ADELMAN TRAVEL GROUP	12/08/2018	12/08/2018	STAFF TRANSPORTATION AIRFARE FOR R MCKENZIE NEW ORLEANS LA TO WASHINGTON DC	292.20
DBLN21900360	01/03/2019	ADELMAN TRAVEL GROUP	12/13/2018	12/13/2018	STAFF TRANSPORTATION AIRFARE FOR D BURGESS WASHINGTON DC TO SAINT LOUIS	415.98
DBLN21900367	01/03/2019	ADELMAN TRAVEL GROUP	10/04/2018	10/05/2018	STAFF TRANSPORTATION AIRFARE FOR D MOWRY WASHINGTON DC TO SAINT LOUIS AND RETURN	365.41
DBLN21900369	12/26/2018	EAN HOLDINGS	11/08/2018	11/08/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON, BOLIVAR AND RETURN	69.00
DBLN21900371	01/03/2019	BLUNT.ROY	12/02/2018	12/03/2018	SENATOR'S PER DIEM WASHINGTON DC TO JEFFERSON CITY AND RETURN	119.31
DBLN21900372	01/11/2019	LARRICK.HANNAH MAE	12/13/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES, ROLLA AND RETURN	158.16 99.00
DBLN21900373	01/10/2019	COATS.DEREK L	12/03/2018	12/03/2018	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	85.00
DBLN21900374	01/10/2019	CLARKE.MICHAEL	12/10/2018	12/10/2018	STAFF TRANSPORTATION KANSAS CITY TO HAMILTON, GALLATIN AND RETURN	77.00
DBLN21900375	01/10/2019	SHIELDS.BRANDT W	12/10/2018	12/10/2018	STAFF TRANSPORTATION SAINT JOSEPH TO HAMILTON, GALLATIN AND RETURN	58.50
DBLN21900376	01/18/2019	YIELDING.CAROLINE E	12/06/2018	12/09/2018	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINT LOUIS, NEW ORLEANS LA, SAINT LOUIS AND RETURN	703.07 544.06
DBLN21900377	01/10/2019	WADLINGTON.DANNY W	12/06/2018	12/06/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21900378	01/10/2019	WADLINGTON.DANNY W	12/05/2018	12/05/2018	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	48.00
DBLN21900379	01/10/2019	WADLINGTON.DANNY W	12/14/2018	12/14/2018	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	52.50
DBLN21900380	01/10/2019	WADLINGTON.DANNY W	12/12/2018	12/12/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21900381	01/10/2019	WADLINGTON.DANNY W	12/11/2018	12/11/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21900382	01/10/2019	SHIELDS.BRANDT W	12/17/2018	12/17/2018	STAFF TRANSPORTATION SAINT JOSEPH TO TRENTON AND RETURN	78.30
DBLN21900383	01/10/2019	YIELDING.CAROLINE E	12/14/2018	12/14/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE AND RETURN	55.00
DBLN21900384	01/10/2019	YIELDING.CAROLINE E	12/12/2018	12/12/2018	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	40.00
DBLN21900385	01/10/2019	SHIELDS.BRANDT W	12/13/2018	12/13/2018	STAFF TRANSPORTATION SAINT JOSEPH TO MOUND CITY AND RETURN	36.45
DBLN21900386	01/10/2019	SHIELDS.BRANDT W	11/19/2018	12/06/2018	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.95
DBLN21900387	01/10/2019	SHIELDS.BRANDT W	12/14/2018	12/14/2018	STAFF TRANSPORTATION SAINT JOSEPH TO KANSAS CITY AND RETURN	52.40
DBLN21900388	01/10/2019	LARRICK.HANNAH MAE	12/07/2018	12/07/2018	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	37.70
DBLN21900389	01/10/2019	LARRICK.HANNAH MAE	12/12/2018	12/12/2018	STAFF TRANSPORTATION COLUMBIA TO TIPTON, CALIFORNIA AND RETURN	57.25

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DBLN21900390	01/10/2019	LARRICK.HANNAH MAE	12/11/2018	12/11/2018	STAFF TRANSPORTATION COLUMBIA TO BCONVILLE AND RETURN	24.70
DBLN21900391	01/10/2019	LARRICK.HANNAH MAE	12/18/2018	12/18/2018	STAFF TRANSPORTATION COLUMBIA TO HERMANN AND RETURN	66.00
DBLN21900392	01/10/2019	WADLINGTON.DANNY W	12/20/2018	12/20/2018	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.50
DBLN21900393	01/10/2019	BAKER.MADISON MCLANE	12/28/2018	12/28/2018	STAFF TRANSPORTATION POPLAR BLUFF TO VAN BUREN AND RETURN	52.50
DBLN21900394	01/11/2019	EAN HOLDINGS	12/01/2018	12/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO SAINT LOUIS, JEFFERSON CITY AND RETURN	111.90
DBLN21900395	01/16/2019	EAN HOLDINGS	11/27/2018	11/27/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO SPRINGFIELD AND RETURN	46.95
DBLN21900396	01/10/2019	EAN HOLDINGS	12/05/2018	12/06/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON AS FOLLOWS: 12/5 SPRINGFIELD TO HOUSTON AND RETURN; 12/6 SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.25
DBLN21900397	01/11/2019	EAN HOLDINGS	12/02/2018	12/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.75
DBLN21900399	01/18/2019	MOWRY.DESIREE M	10/28/2018	11/05/2018	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY, FORT LEONARD WOOD, ST LOUIS, SPRINGFIELD, KANSAS CITY AND RETURN	529.87
DBLN21900400	01/10/2019	EAN HOLDINGS	10/29/2018	10/29/2018	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO APPLETON CITY AND RETURN	424.03
DBLN21900402	01/18/2019	EDDINGS RICHARD B	12/22/2018	12/26/2018	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	75.00
DBLN21900403	01/18/2019	ADELMAN TRAVEL GROUP	12/13/2018	12/13/2018	STAFF TRANSPORTATION AIRFARE FOR D BURGESS SAINT LOUIS TO WASHINGTON DC	1,035.00
DBLN21900433	01/30/2019	FERENC.JAMES C	01/02/2019	01/04/2019	STAFF PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	415.98
DBLN21900435	01/28/2019	BLUNT.ROY	01/20/2019	01/21/2019	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	382.49
DBLN21900439	03/21/2019	SHIELDS.BRANDT W	01/18/2019	01/21/2019	STAFF TRANSPORTATION KANSAS CITY TO CRAIG, ROCK PORT, MARYVILLE, ALBANY AND RETURN	62.82
DBLN21900440	02/12/2019	BAKER.MADISON MCLANE	01/07/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION POPLAR BLUFF TO STEELVILLE, CUBA, SALEM, JEFFERSON CITY, LAKE OF THE OZARKS AND RETURN	158.15
DBLN21900441	02/05/2019	YIELDING.CAROLINE E	01/09/2019	01/11/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO JEFFERSON CITY AND RETURN	92.20
DBLN21900442	01/31/2019	BAKER.MADISON MCLANE	01/19/2019	01/19/2019	STAFF TRANSPORTATION IN AND AROUND POPLAR BLUFF	42.34
DBLN21900443	01/31/2019	BAKER.MADISON MCLANE	01/18/2019	01/18/2019	STAFF TRANSPORTATION POPLAR BLUFF TO JACKSON TO CAPE GIRARDEAU	31.75
DBLN21900444	01/31/2019	BAKER.MADISON MCLANE	01/17/2019	01/24/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO JACKSON AND RETURN	10.40
DBLN21900445	02/01/2019	LARRICK.HANNAH MAE	01/18/2019	01/18/2019	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN, EOLIA AND RETURN	59.95
DBLN21900446	01/31/2019	YIELDING.CAROLINE E	01/08/2019	01/08/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO GREENVILLE, BENTON, CHAFFEE AND RETURN	14.00
DBLN21900447	01/31/2019	BAKER.MADISON MCLANE	01/15/2019	01/15/2019	STAFF TRANSPORTATION POPLAR BLUFF TO WAPPAPELLO, DEXTER AND RETURN	109.00
DBLN21900448	01/31/2019	HOSKINS.JENNIFER L	01/15/2019	01/15/2019	STAFF TRANSPORTATION SAINT LOUIS TO UNION, WASHINGTON, UNION AND RETURN	76.00
DBLN21900449	01/31/2019	HOSKINS.JENNIFER L	12/21/2018	12/21/2018	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.85
DBLN21900450	02/15/2019	HOSKINS.JENNIFER L	12/05/2018	12/05/2018	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	47.00
						9.50
						43.00

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DBLN21900451	01/31/2019	HOSKINS.JENNIFER L	12/01/2018	12/01/2018	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	39.00
DBLN21900452	02/01/2019	LARRICK.HANNAH MAE	01/08/2019	01/08/2019	STAFF TRANSPORTATION COLUMBIA TO GREENTOP AND RETURN	105.00
DBLN21900453	02/01/2019	COATS.DEREK L	01/16/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	15.61 150.00
DBLN21900454	01/31/2019	LARRICK.HANNAH MAE	01/17/2019	01/17/2019	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK AND RETURN	76.50
DBLN21900455	02/01/2019	CLARKE.MICHAEL	01/21/2019	01/21/2019	STAFF TRANSPORTATION KANSAS CITY TO ROCK PORT, ALBANY AND RETURN	146.50
DBLN21900456	01/31/2019	SHIELDS.BRANDT W	01/15/2019	01/15/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.55
DBLN21900457	01/31/2019	SHIELDS.BRANDT W	01/18/2019	01/18/2019	STAFF TRANSPORTATION SAINT JOSEPH TO KINGSTON TO KANSAS CITY	55.10
DBLN21900458	02/01/2019	SHIELDS.BRANDT W	01/16/2019	01/16/2019	STAFF TRANSPORTATION SAINT JOSEPH TO CRAIG, ROCK PORT, MARYVILLE, GRANT CITY, ALBANY AND RETURN	113.80
DBLN21900459	01/31/2019	BAKER.MADISON MCLANE	01/25/2019	01/25/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO JACKSON AND RETURN	14.00
DBLN21900460	01/31/2019	BAKER.MADISON MCLANE	01/24/2019	01/24/2019	STAFF TRANSPORTATION POPLAR BLUFF TO PORTAGEVILLE TO CAPE GIRARDEAU	69.05
DBLN21900462	02/01/2019	COATS.DEREK L	01/09/2019	01/09/2019	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	137.00
DBLN21900463	02/01/2019	EAN HOLDINGS	12/22/2018	12/28/2018	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	391.40
DBLN21900464	02/12/2019	EAN HOLDINGS	01/07/2019	01/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M BAKER POPLAR BLUFF, STEELVILLE, CUBA, SALEM, JEFFERSON CITY, LAKE OF THE OZARKS AND RETURN	171.80
DBLN21900465	02/05/2019	EAN HOLDINGS	01/08/2019	01/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO BERKELEY, FLORISSANT AND RETURN	221.73
DBLN21900466	02/08/2019	EAN HOLDINGS	01/14/2019	01/17/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO THE FOLLOWING AND RETURN: 1/14-16 POPLAR BLUFF, HOWARDSVILLE, LILBOURN; 1/17 SAINT ANN	297.68
DBLN21900467	02/04/2019	EAN HOLDINGS	01/18/2019	01/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO BELLEFONTAINE, FERGUSON, FLORISSANT AND RETURN	60.69
DBLN21900468	02/08/2019	EAN HOLDINGS	01/18/2019	01/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE KANSAS CITY TO THE FOLLOWING AND RETURN: 1/18, 19 INTERDEPARTMENTAL TRANSPORTATION; 1/20 PLATTE CITY; 1/21 CRAIG, MARYVILLE	142.44
DBLN21900469	02/05/2019	EAN HOLDINGS	01/09/2019	01/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING CAPE GIRARDEAU TO JEFFERSON CITY AND RETURN	93.90
DBLN21900474	02/05/2019	ADELMAN TRAVEL GROUP	01/21/2019	01/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	204.30
DBLN21900475	02/05/2019	ADELMAN TRAVEL GROUP	01/20/2019	01/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	500.98
DBLN21900478	02/05/2019	ADELMAN TRAVEL GROUP	01/23/2019	01/27/2019	STAFF TRANSPORTATION AIRFARE FOR J CANNON SPRINGFIELD TO WASHINGTON DC AND RETURN	521.99
DBLN21900479	02/05/2019	ADELMAN TRAVEL GROUP	01/23/2019	01/25/2019	STAFF TRANSPORTATION AIRFARE FOR B SHIELDS KANSAS CITY TO WASHINGTON DC AND RETURN	383.60
DBLN21900480	02/05/2019	ADELMAN TRAVEL GROUP	01/23/2019	01/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO WASHINGTON DC AND RETURN	365.61
DBLN21900482	02/05/2019	ADELMAN TRAVEL GROUP	01/23/2019	01/25/2019	STAFF TRANSPORTATION AIRFARE FOR S GRAFF SAINT LOUIS TO WASHINGTON DC AND RETURN	365.61
DBLN21900483	02/05/2019	ADELMAN TRAVEL GROUP	01/23/2019	01/25/2019	STAFF TRANSPORTATION AIRFARE FOR M HAASE KANSAS CITY TO WASHINGTON DC AND RETURN	383.60
DBLN21900484	02/05/2019	ADELMAN TRAVEL GROUP	01/23/2019	01/25/2019	STAFF TRANSPORTATION AIRFARE FOR D COATS SAINT LOUIS TO WASHINGTON DC AND RETURN	365.61
DBLN21900487	02/05/2019	PEPER.AMANDA J	12/21/2018	01/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	644.60

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DBLN21900488	02/05/2019	EAN HOLDINGS	01/02/2019	01/04/2019	STAFF TRANSPORTATION	125.39
DBLN21900491	02/04/2019	POE.AMY	01/23/2019	01/23/2019	RENTAL AUTO FOR J FERENC WASHINGTON DC TO SAINT LOUIS AND RETURN	27.89
DBLN21900493	02/06/2019	EDDINGS.RICHARD B	12/22/2018	12/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.49
DBLN21900497	02/12/2019	EAN HOLDINGS	01/08/2019	01/10/2019	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SPRINGFIELD AND RETURN	80.95
DBLN21900498	02/13/2019	SHIELDS.BRANDT W	01/23/2019	01/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JEFFERSON CITY AND RETURN	101.67
DBLN21900499	02/12/2019	BAKER.MADISON MCLANE	01/28/2019	01/28/2019	STAFF TRANSPORTATION SAINT JOSEPH TO KANSAS CITY, WASHINGTON DC, KANSAS CITY AND RETURN	90.90
DBLN21900500	02/12/2019	BAKER.MADISON MCLANE	01/25/2019	01/25/2019	STAFF TRANSPORTATION POPLAR BLUFF TO FREDERICKTOWN, PATTON, FREDERICKTOWN AND RETURN	40.30
DBLN21900501	02/14/2019	YIELDING.CAROLINE E	01/23/2019	01/25/2019	STAFF TRANSPORTATION POPLAR BLUFF TO DONIPHAN AND RETURN	17.60
DBLN21900502	02/14/2019	COATS.DEREK L	01/23/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO SAINT LOUIS, WASHINGTON DC, SAINT LOUIS AND RETURN	669.60
					STAFF PER DIEM COLUMBIA TO SAINT LOUIS, WASHINGTON DC, SAINT MICHAELS MD, WASHINGTON DC, SAINT LOUIS AND RETURN	32.24
					STAFF TRANSPORTATION	195.00
DBLN21900503	02/12/2019	HAASE.MATT	01/16/2019	01/16/2019	STAFF TRANSPORTATION KANSAS CITY TO SPRINGFIELD AND RETURN	173.00
DBLN21900504	02/12/2019	HAASE.MATT	01/20/2019	01/21/2019	STAFF TRANSPORTATION KANSAS CITY TO THE FOLLOWING AND RETURN: 1/20 PLATTE CITY; 1/21 MISSION KS, CRAIG, MARYVILLE	53.95
DBLN21900505	02/11/2019	BLUNT.ROY	01/31/2019	02/02/2019	SENATOR'S PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	7.78
DBLN21900508	02/13/2019	ADELMAN TRAVEL GROUP	01/23/2019	01/26/2019	STAFF TRANSPORTATION	523.49
DBLN21900509	02/13/2019	ADELMAN TRAVEL GROUP	01/31/2019	01/31/2019	AIRFARE FOR J CANNON SPRINGFIELD TO WASHINGTON DC AND RETURN	275.00
DBLN21900511	02/25/2019	ADELMAN TRAVEL GROUP	02/03/2019	02/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	415.98
DBLN21900515	02/15/2019	ADELMAN TRAVEL GROUP	02/07/2019	02/07/2019	STAFF TRANSPORTATION AIRFARE FOR A LOCK WASHINGTON DC TO SAINT LOUIS	298.30
DBLN21900518	02/26/2019	LOCK.ANDREW C	02/03/2019	02/07/2019	STAFF TRANSPORTATION AIRFARE FOR A LOCK LITTLE ROCK AR TO WASHINGTON DC	128.94
					STAFF PER DIEM	86.19
DBLN21900520	02/25/2019	PEPER.AMANDA J	01/24/2019	01/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, CAPE GIRARDEAU, LITTLE ROCK AR AND RETURN	85.40
DBLN21900525	03/11/2019	BLUNT.ROY	02/20/2019	02/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO SAINT MICHAELS MD AND RETURN	388.08
					SENATOR'S PER DIEM WASHINGTON DC TO COLUMBIA AND RETURN	806.96
DBLN21900526	03/04/2019	ADELMAN TRAVEL GROUP	01/02/2019	01/04/2019	STAFF TRANSPORTATION AIRFARE FOR J FERENC WASHINGTON DC TO SAINT LOUIS AND RETURN	56.40
DBLN21900539	02/28/2019	EAN HOLDINGS	02/07/2019	02/07/2019	STAFF TRANSPORTATION	62.00
DBLN21900540	02/28/2019	EAN HOLDINGS	02/05/2019	02/06/2019	RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS AND RETURN	97.90
DBLN21900541	03/07/2019	EAN HOLDINGS	01/30/2019	02/01/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C YIELDING JACKSON TO SPRINGFIELD, JOPLIN, SPRINGFIELD AND RETURN	48.95
DBLN21900542	03/05/2019	EAN HOLDINGS	02/08/2019	02/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M BAKER POPLAR BLUFF TO CAPE GIRARDEAU, BONNE TERRE AND RETURN	47.00
DBLN21900543	02/28/2019	EAN HOLDINGS	02/04/2019	02/05/2019	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO KIRKSVILLE, UNIONVILLE, MILAN, LINNEUS, BROOKFIELD AND RETURN	337.55
DBLN21900544	03/04/2019	EAN HOLDINGS	02/03/2019	02/07/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A LOCK WASHINGTON DC TO SAINT LOUIS, CAPE GIRARDEAU, LITTLE ROCK AR AND RETURN	

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DBLN21900546	03/01/2019	BAKER.MADISON MCLANE	02/01/2019	02/01/2019	STAFF TRANSPORTATION	23.85
DBLN21900547	03/01/2019	BAKER.MADISON MCLANE	02/05/2019	02/05/2019	IN AND AROUND POPLAR BLUFF	
DBLN21900548	02/28/2019	LARRICK.HANNAH MAE	01/24/2019	01/24/2019	STAFF TRANSPORTATION	51.50
DBLN21900549	02/28/2019	LARRICK.HANNAH MAE	01/25/2019	01/25/2019	POPLAR BLUFF TO SIKESTON TO CAPE GIRARDEAU	50.00
DBLN21900550	03/04/2019	LARRICK.HANNAH MAE	02/01/2019	02/01/2019	STAFF TRANSPORTATION	91.00
DBLN21900551	02/28/2019	LARRICK.HANNAH MAE	01/22/2019	01/22/2019	COLUMBIA TO MONTGOMERY CITY AND RETURN	118.00
DBLN21900552	03/05/2019	LARRICK.HANNAH MAE	01/30/2019	01/30/2019	STAFF TRANSPORTATION	89.50
DBLN21900553	02/28/2019	CORDER.MORGAN S	02/05/2019	02/05/2019	COLUMBIA TO CAMDENTON AND RETURN	60.50
DBLN21900554	02/28/2019	CORDER.MORGAN S	01/23/2019	01/23/2019	STAFF TRANSPORTATION	32.00
DBLN21900555	02/28/2019	BAKER.MADISON MCLANE	02/09/2019	02/09/2019	COLUMBIA TO JEFFERSON CITY AND RETURN	15.00
DBLN21900556	03/04/2019	BAKER.MADISON MCLANE	02/08/2019	02/08/2019	STAFF TRANSPORTATION	43.35
DBLN21900557	03/05/2019	SHIELDS.BRANDT W	02/05/2019	02/06/2019	COLUMBIA TO HALLSVILLE AND RETURN	30.71
DBLN21900558	03/05/2019	SHIELDS.BRANDT W	02/01/2019	02/01/2019	STAFF TRANSPORTATION	140.60
DBLN21900559	03/05/2019	LUCIETTA.DON	01/05/2019	01/06/2019	STAFF TRANSPORTATION	31.71
DBLN21900560	03/06/2019	LUCIETTA.DON	12/02/2018	12/04/2018	SAINT JOSEPH TO JEFFERSON CITY AND RETURN	107.00
DBLN21900561	02/28/2019	BAKER.MADISON MCLANE	02/12/2019	02/12/2019	STAFF TRANSPORTATION	146.78
DBLN21900562	02/28/2019	CLARKE.MICHAEL	02/13/2019	02/13/2019	STAFF PER DIEM	203.17
DBLN21900563	02/28/2019	LARRICK.HANNAH MAE	02/13/2019	02/13/2019	LAMAR TO COLUMBIA AND RETURN	18.10
DBLN21900564	02/28/2019	LARRICK.HANNAH MAE	02/06/2019	02/06/2019	STAFF TRANSPORTATION	86.00
DBLN21900565	03/04/2019	LARRICK.HANNAH MAE	02/04/2019	02/05/2019	CAPE GIRARDEAU TO JACKSON AND RETURN	47.30
DBLN21900566	02/28/2019	LARRICK.HANNAH MAE	02/08/2019	02/08/2019	STAFF TRANSPORTATION	31.60
DBLN21900567	03/04/2019	COATS.DEREK L	02/08/2019	02/08/2019	COLUMBIA TO JEFFERSON CITY AND RETURN	23.99
DBLN21900568	02/28/2019	LARRICK.HANNAH MAE	02/14/2019	02/14/2019	STAFF TRANSPORTATION	126.00
DBLN21900569	02/28/2019	LARRICK.HANNAH MAE	11/27/2018	11/27/2018	COLUMBIA TO SAINT LOUIS AND RETURN	67.00
DBLN21900570	02/28/2019	LARRICK.HANNAH MAE	11/28/2018	11/28/2018	COLUMBIA TO SEDALIA AND RETURN	61.00
DBLN21900571	02/28/2019	LARRICK.HANNAH MAE	11/28/2018	11/28/2018	STAFF TRANSPORTATION	27.50
DBLN21900572	03/04/2019	SHIELDS.BRANDT W	02/14/2019	02/14/2019	COLUMBIA TO FAYETTE AND RETURN	32.30
DBLN21900573	02/28/2019	SHIELDS.BRANDT W	02/13/2019	02/13/2019	STAFF TRANSPORTATION	17.30
DBLN21900574	02/28/2019	BAKER.MADISON MCLANE	02/22/2019	02/22/2019	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.15
DBLN21900575	02/28/2019	BAKER.MADISON MCLANE	02/21/2019	02/21/2019	STAFF TRANSPORTATION	43.00
DBLN21900576	02/28/2019	BAKER.MADISON MCLANE	02/21/2019	02/21/2019	POPLAR BLUFF TO KENNETT, BLOOMFIELD AND RETURN	37.90
					STAFF TRANSPORTATION	
					CAPE GIRARDEAU TO PUXICO AND RETURN	
					STAFF TRANSPORTATION	
					CAPE GIRARDEAU TO SIKESTON AND RETURN	

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DBLN21900577	02/28/2019	BAKER.MADISON MCLANE	02/20/2019	02/20/2019	STAFF TRANSPORTATION POPLAR BLUFF TO DEXTER AND RETURN	40.70
DBLN21900578	02/28/2019	BAKER.MADISON MCLANE	02/18/2019	02/18/2019	STAFF TRANSPORTATION POPLAR BLUFF TO PARK HILLS AND RETURN	49.70
DBLN21900579	02/28/2019	BAKER.MADISON MCLANE	02/15/2019	02/15/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO BLOOMFIELD AND RETURN	45.00
DBLN21900580	03/04/2019	SHIELDS.BRANDT W	02/22/2019	02/22/2019	STAFF TRANSPORTATION SAINT JOSEPH TO KINGSTON AND RETURN	54.50
DBLN21900581	03/04/2019	COATS.DEREK L	02/20/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS, CHESTERFIELD, SAINT LOUIS AND RETURN	6.43 375.81 150.00
DBLN21900582	03/07/2019	ALLMAN.ASHER D	02/26/2019	02/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.59
DBLN21900583	03/11/2019	JACKIE JACKSON ENTERPRISES LLC	02/22/2019	02/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO DEXTER, KENNETT, SIKESTON AND RETURN	1,968.19
DBLN21900584	03/11/2019	SPJ AIRCRAFT LLC	02/22/2019	02/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO DEXTER, KENNETT, SIKESTON AND RETURN	1,111.68
DBLN21900585	03/20/2019	CORDER.MORGAN S	02/26/2019	03/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WARRENTON TO SAINT LOUIS, WASHINGTON DC, SAINT LOUIS, EOLIA, NEW LONDON, TROY AND RETURN	116.38 1,106.48 462.84
DBLN21900586	03/08/2019	ADELMAN TRAVEL GROUP	02/21/2019	02/25/2019	STAFF TRANSPORTATION AIRFARE FOR D MOWRY WASHINGTON DC TO KANSAS CITY AND RETURN	358.60
DBLN21900589	03/08/2019	ADELMAN TRAVEL GROUP	02/26/2019	03/01/2019	STAFF TRANSPORTATION AIRFARE FOR M BAKER SAINT LOUIS TO WASHINGTON DC AND RETURN	806.96
DBLN21900594	03/08/2019	ADELMAN TRAVEL GROUP	02/26/2019	03/01/2019	STAFF TRANSPORTATION AIRFARE FOR M CORDER SAINT LOUIS TO WASHINGTON DC AND RETURN	806.96
DBLN21900595	03/11/2019	ADELMAN TRAVEL GROUP	02/22/2019	02/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	195.30
DBLN21900596	03/08/2019	ADELMAN TRAVEL GROUP	03/03/2019	03/03/2019	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE SAINT LOUIS TO WASHINGTON DC	415.98
DBLN21900597	03/11/2019	ADELMAN TRAVEL GROUP	03/01/2019	03/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	415.98
DBLN21900598	03/08/2019	ADELMAN TRAVEL GROUP	03/01/2019	03/01/2019	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE WASHINGTON DC TO SAINT LOUIS	415.98
DBLN21900600	03/11/2019	BLUNT.ROY	03/01/2019	03/03/2019	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	328.74
DBLN21900619	03/22/2019	BAKER.MADISON MCLANE	02/25/2019	03/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO ST LOUIS, WASHINGTON DC, ST LOUIS TO POPLAR BLUFF	142.41 1,058.50 220.59
DBLN21900621	03/14/2019	CLARKE.MICHAEL	03/01/2019	03/01/2019	STAFF TRANSPORTATION KANSAS CITY TO GRANDVIEW, BLUE SPRINGS AND RETURN	29.75
DBLN21900622	03/15/2019	CLARKE.MICHAEL	02/28/2019	02/28/2019	STAFF TRANSPORTATION KANSAS CITY TO KANSAS CITY KS AND RETURN	13.50
DBLN21900623	03/14/2019	HOSKINS.JENNIFER L	01/23/2019	01/23/2019	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	36.50
DBLN21900624	03/19/2019	LUCIETTA.DON	01/10/2019	01/11/2019	STAFF PER DIEM LAMAR TO OSAGE BEACH AND RETURN	92.20
DBLN21900626	03/15/2019	LARRICK.HANNAH MAE	03/01/2019	03/02/2019	STAFF PER DIEM COLUMBIA TO SAINT LOUIS AND RETURN	185.02
DBLN21900627	03/15/2019	LARRICK.HANNAH MAE	03/01/2019	03/02/2019	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	112.00
DBLN21900628	03/29/2019	SHIELDS.BRANDT W	03/01/2019	03/02/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT JOSEPH TO SAINT LOUIS AND RETURN	178.03 37.61
DBLN21900629	03/14/2019	HOSKINS.JENNIFER L	02/05/2019	02/05/2019	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON, TRUESDALE, WARRENTON AND RETURN	59.50

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DBLN21900630	03/15/2019	CORDER.MORGAN S	03/05/2019	03/05/2019	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	31.00
DBLN21900631	03/14/2019	LARRICK.HANNAH MAE	02/21/2019	02/21/2019	STAFF TRANSPORTATION COLUMBIA TO VANDALIA AND RETURN	67.00
DBLN21900632	03/14/2019	LARRICK.HANNAH MAE	02/26/2019	02/26/2019	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	57.50
DBLN21900633	03/14/2019	LARRICK.HANNAH MAE	02/26/2019	02/26/2019	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	24.70
DBLN21900634	03/14/2019	LARRICK.HANNAH MAE	02/27/2019	02/27/2019	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	27.50
DBLN21900635	03/15/2019	GRAFF.SARAH JANE BARFIELD	02/28/2019	03/02/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS, FREDERICKTOWN, SAINT LOUIS AND RETURN	185.02 40.72
DBLN21900636	03/19/2019	GRAFF.SARAH JANE BARFIELD	02/21/2019	02/21/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, MARSHALL TO MOBERLY	94.00
DBLN21900637	03/19/2019	GRAFF.SARAH JANE BARFIELD	02/27/2019	02/27/2019	STAFF TRANSPORTATION MOBERLY TO PERRY AND RETURN	55.00
DBLN21900638	03/14/2019	CORDER.MORGAN S	02/20/2019	02/20/2019	STAFF TRANSPORTATION COLUMBIA TO KINGDOM CITY AND RETURN	20.00
DBLN21900639	03/14/2019	YIELDING.CAROLINE E	02/27/2019	02/27/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE, MARBLE HILL, FREDERICKTOWN AND RETURN	82.00
DBLN21900640	03/14/2019	YIELDING.CAROLINE E	02/26/2019	02/26/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, WYATT, SIKESTON, NEW MADRID AND RETURN	85.00
DBLN21900641	03/14/2019	YIELDING.CAROLINE E	02/22/2019	02/22/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER, SIKESTON, CHARLESTON, SIKESTON AND RETURN	71.00
DBLN21900642	03/15/2019	YIELDING.CAROLINE E	02/20/2019	02/20/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER, KENNETT, CHARLESTON, DEXTER AND RETURN	135.00
DBLN21900643	03/14/2019	BAKER.MADISON MCLANE	03/05/2019	03/05/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHARLESTON AND RETURN	31.20
DBLN21900644	03/20/2019	COATS.DEREK L	03/01/2019	03/02/2019	STAFF PER DIEM COLUMBIA TO SAINT LOUIS, PERRYVILLE, MARBLE HILL, FREDERICKTOWN, FARMINGTON, SAINT LOUIS, EOLIA, NEW LONDON, TROY, SAINT LOUIS AND RETURN	203.01
DBLN21900645	03/14/2019	CLARKE.MICHAEL	03/06/2019	03/06/2019	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	73.00
DBLN21900646	03/14/2019	LARRICK.HANNAH MAE	03/05/2019	03/05/2019	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	93.00
DBLN21900647	03/14/2019	GRAFF.SARAH JANE BARFIELD	02/08/2019	02/08/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	16.50
DBLN21900648	03/15/2019	GRAFF.SARAH JANE BARFIELD	02/22/2019	02/22/2019	STAFF TRANSPORTATION MOBERLY TO MACON TO COLUMBIA	42.50
DBLN21900650	03/14/2019	SEELINGER.NICK C	03/06/2019	03/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.24
DBLN21900654	03/18/2019	MCBRIDE.STACY M	03/05/2019	03/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.78
DBLN21900655	03/29/2019	EAN HOLDINGS	02/04/2019	02/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG AS FOLLOWS: 2/4-5 CAPE GIRARDEAU TO SIKESTON, BRAGG CITY TO JACKSON; 2/6-8 CAPE GIRARDEAU TO LITTLE ROCK AR, CAPE GIRARDEAU, DEXTER AND RETURN	195.80
DBLN21900656	03/15/2019	EAN HOLDINGS	02/14/2019	02/15/2019	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO KIRKSVILLE, BROOKFIELD AND RETURN	88.15
DBLN21900657	03/15/2019	EAN HOLDINGS	01/31/2019	02/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON SPRINGFIELD TO JOPLIN AND RETURN	168.80
DBLN21900661	03/18/2019	ADELMAN TRAVEL GROUP	03/03/2019	03/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	415.98
DBLN21900662	03/18/2019	EAN HOLDINGS	02/12/2019	02/15/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT WEBB CITY TO SPRINGFIELD AND RETURN	135.00
DBLN21900663	03/29/2019	EAN HOLDINGS	02/11/2019	02/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO HAYWOOD CITY, CAPE PORTAGEVILLE, SIKESTON AND RETURN	143.90

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DBLN21900665	03/21/2019	CORDER.MORGAN S	03/08/2019	03/08/2019	STAFF TRANSPORTATION	89.00
DBLN21900666	03/21/2019	SHIELDS.BRANDT W	03/06/2019	03/06/2019	COLUMBIA TO JEFFERSON CITY, MACON AND RETURN	76.05
DBLN21900667	03/21/2019	CLARKE.MICHAEL	03/06/2019	03/06/2019	STAFF TRANSPORTATION	23.35
DBLN21900668	03/21/2019	BAKER.MADISON MCLANE	03/08/2019	03/08/2019	SAINT JOSEPH TO BETHANY, CAMERON AND RETURN	48.90
DBLN21900669	03/21/2019	WADLINGTON.DANNY W	03/06/2019	03/06/2019	KANSAS CITY TO LEES SUMMIT AND RETURN	38.50
DBLN21900670	03/21/2019	WADLINGTON.DANNY W	03/01/2019	03/01/2019	STAFF TRANSPORTATION	5.50
DBLN21900671	03/21/2019	WADLINGTON.DANNY W	02/27/2019	02/27/2019	CAPE GIRARDEAU TO EAST PRAIRIE AND RETURN	6.50
DBLN21900672	03/21/2019	WADLINGTON.DANNY W	02/21/2019	02/21/2019	STAFF TRANSPORTATION	5.50
DBLN21900673	03/21/2019	LARRICK.HANNAH MAE	03/08/2019	03/08/2019	STAFF TRANSPORTATION	62.50
DBLN21900674	03/21/2019	CORDER.MORGAN S	03/07/2019	03/07/2019	SPRINGFIELD TO BUFFALO AND RETURN	31.00
DBLN21900675	03/21/2019	LARRICK.HANNAH MAE	01/04/2019	01/04/2019	STAFF TRANSPORTATION	41.35
DBLN21900676	03/21/2019	GRAFF.SARAH JANE BARFIELD	11/15/2018	11/15/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	58.00
DBLN21900677	03/21/2019	GRAFF.SARAH JANE BARFIELD	11/09/2018	11/09/2018	STAFF TRANSPORTATION	16.00
DBLN21900678	03/21/2019	GRAFF.SARAH JANE BARFIELD	11/16/2018	11/16/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	75.50
DBLN21900679	03/21/2019	GRAFF.SARAH JANE BARFIELD	12/04/2018	12/04/2018	STAFF TRANSPORTATION	16.00
DBLN21900680	03/21/2019	GRAFF.SARAH JANE BARFIELD	12/11/2018	12/11/2018	COLUMBIA TO JEFFERSON CITY AND RETURN	15.00
DBLN21900681	03/21/2019	GRAFF.SARAH JANE BARFIELD	12/12/2018	12/13/2018	STAFF TRANSPORTATION	55.50
DBLN21900682	03/21/2019	GRAFF.SARAH JANE BARFIELD	12/17/2018	12/17/2018	MOBERLY TO PERRY TO COLUMBIA	16.00
DBLN21900683	03/21/2019	SEELINGER.NICK C	03/13/2019	03/13/2019	STAFF TRANSPORTATION	5.59
DBLN21900684	03/21/2019	SEELINGER.NICK C	03/12/2019	03/12/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.24
DBLN21900685	03/26/2019	CANNON.JOELLE M	10/03/2018	10/31/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	401.00
DBLN21900686	03/22/2019	YIELDING.CAROLINE E	01/29/2019	01/29/2019	STAFF TRANSPORTATION	124.00
DBLN21900687	03/22/2019	YIELDING.CAROLINE E	02/11/2019	02/11/2019	SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/3 REEDS SPRING, NIXA; 10/10 JOPLIN; 10/17 COLUMBIA; 10/26 JOPLIN, WEBB CITY, JOPLIN; 10/31 HOLLISTER, BRANSON	105.50
DBLN21900688	03/21/2019	BAKER.MADISON MCLANE	02/21/2019	02/21/2019	STAFF TRANSPORTATION	54.15
DBLN21900689	03/21/2019	WADLINGTON.DANNY W	10/25/2018	10/25/2018	POPLAR BLUFF TO MALDEN TO CAPE GIRARDEAU	5.50
DBLN21900690	03/21/2019	WADLINGTON.DANNY W	10/24/2018	10/24/2018	STAFF TRANSPORTATION	13.00
DBLN21900691	03/22/2019	BAKER.MADISON MCLANE	03/11/2019	03/11/2019	STAFF TRANSPORTATION	110.90
DBLN21900692	03/21/2019	BAKER.MADISON MCLANE	03/14/2019	03/14/2019	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.85
DBLN21900693	03/22/2019	YIELDING.CAROLINE E	01/28/2019	01/28/2019	STAFF TRANSPORTATION	93.50
					CAPE GIRARDEAU TO DONIPHAN TO POPLAR BLUFF	
					STAFF TRANSPORTATION	
					CAPE GIRARDEAU TO FREDERICKTOWN, IRONTON, PIEDMONT AND RETURN	

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DBLN21900694	03/21/2019	GOSSAGE.MELAIN E ANNE	02/07/2019	02/07/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21900696	03/28/2019	EAN HOLDINGS	01/18/2019	01/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B SHIELDS KANSAS CITY TO CRAIG, ROCK PORT, MARYVILLE, ALBANY AND RETURN	142.44
DBLN21900698	03/22/2019	YIELDING.CAROLINE E	01/31/2019	02/01/2019	STAFF TRANSPORTATION 1/31, 2/1 CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	41.41
DBLN21900699	03/25/2019	YIELDING.CAROLINE E	02/04/2019	02/08/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, BRAGG CITY, CAPE GIRARDEAU, LITTLE ROCK AR, CAPE GIRARDEAU, DEXTER AND RETURN	67.58
DBLN21900700	03/22/2019	EAN HOLDINGS	02/04/2019	02/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C MCCLUNG CAPE GIRARDEAU TO SIKESTON, BRAGG CITY, CAPE GIRARDEAU, LITTLE ROCK AR, CAPE GIRARDEAU, DEXTER AND RETURN	195.80
DBLN21900703	03/27/2019	EAN HOLDINGS	01/21/2019	01/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE IN SAINT LOUIS	269.68
DBLN21900704	03/26/2019	EAN HOLDINGS	02/25/2019	02/26/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON JOPLIN TO SPRINGFIELD AND RETURN	44.00
DBLN21900705	03/29/2019	EAN HOLDINGS	02/21/2019	03/01/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO THE FOLLOWING AND RETURN: 2/21 CHARLESTON; 2/23 FLORISSANT; 2/24-3/1 COLUMBIA, KANSAS CITY, LEES SUMMIT, KANSAS CITY	478.32
DBLN21900706	03/28/2019	EAN HOLDINGS	02/20/2019	02/22/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO FERGUSON, SAINT PETERS AND RETURN	199.02
DBLN21900707	03/28/2019	EAN HOLDINGS	02/13/2019	02/14/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO BRANSON AND RETURN	77.40
DBLN21900708	03/27/2019	EAN HOLDINGS	02/19/2019	02/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO JOPLIN AND RETURN	41.40
DBLN21900721	03/27/2019	EAN HOLDINGS	02/19/2019	02/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT WEBB CITY TO JOPLIN, SPRINGFIELD AND RETURN	44.00
DBLN21900722	03/28/2019	BLUNT.ROY	02/20/2019	02/22/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO COLUMBIA AND RETURN	12.32
DBLN21900723	03/28/2019	EAN HOLDINGS	03/01/2019	03/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B SHIELDS SAINT JOSEPH TO SAINT LOUIS AND RETURN	101.55
DBLN21900726	03/28/2019	EAN HOLDINGS	01/23/2019	01/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R MCKENZIE WASHINGTON DC TO SAINT MICHAELS MD AND RETURN	194.24
DBLN21900734	03/26/2019	EAN HOLDINGS	03/04/2019	03/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HERMITAGE, WARSAW AND RETURN	64.17
DBLN21900735	03/28/2019	BAKER.MADISON MCLANE	03/15/2019	03/15/2019	STAFF TRANSPORTATION POPLAR BLUFF TO NEELYVILLE AND RETURN	34.30
DBLN21900736	03/29/2019	BAKER.MADISON MCLANE	03/18/2019	03/18/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO FREDERICKTOWN TO POPLAR BLUFF	58.25
DBLN21900737	03/29/2019	SHIELDS.BRANDT W	03/11/2019	03/18/2019	STAFF TRANSPORTATION SAINT JOSEPH TO THE FOLLOWING AND RETURN: 3/11 OREGON; 3/14 ROCK PORT; 3/15 INTERDEPARTMENTAL TRANSPORTATION; 3/18 OREGON, ROCK PORT	161.15
DBLN21900738	03/29/2019	CORDER.MORGAN S	03/14/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ROLLA, SAINT JAMES, ROLLA AND RETURN	189.43 104.00
DBLN21900739	03/29/2019	LARRICK.HANNAH MAE	03/13/2019	03/13/2019	STAFF TRANSPORTATION COLUMBIA TO CALIFORNIA AND RETURN	45.60
DBLN21900740	03/29/2019	BAKER.MADISON MCLANE	03/19/2019	03/19/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	47.25
DBLN21900741	03/28/2019	YIELDING.CAROLINE E	03/15/2019	03/15/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	82.00
DBLN21900742	03/28/2019	WHEELER.WILLIAM CHARLES	02/12/2019	02/12/2019	STAFF TRANSPORTATION SPRINGFIELD TO AVA, MANSFIELD AND RETURN	62.30
DBLN21900743	03/28/2019	WHEELER.WILLIAM CHARLES	02/08/2019	02/08/2019	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	53.65
DBLN21900744	03/28/2019	LAVALLE.PATRICIA S	02/15/2019	02/15/2019	STAFF TRANSPORTATION SAINT LOUIS TO HAZELWOOD AND RETURN	22.00
DBLN21900746	03/28/2019	LAVALLE.PATRICIA S	02/05/2019	02/05/2019	STAFF TRANSPORTATION SAINT LOUIS TO CLAYTON AND RETURN	10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DBLN21900748	03/29/2019	BAKER.MADISON MCLANE	03/21/2019	03/21/2019	STAFF TRANSPORTATION	62.35	
DBLN21900749	03/28/2019	GRAFF.SARAH JANE BARFIELD	12/07/2018	12/07/2018	CAPE GIRARDEAU TO PIEDMONT TO POPLAR BLUFF STAFF TRANSPORTATION COLUMBIA TO LINCOLN AND RETURN	55.00	
TRAVEL AND TRANSPORTATION OF PERSONS						71,607.13	
CV190001022	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	94.80	
CV190001842	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	1.90	
CV190002688	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	36.10	
CV190003170	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	17.10	
CV190003766	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	117.80	
DBLN21900357	01/17/2019	ADELMAN TRAVEL GROUP	10/07/2018	10/07/2018	FEES AND OTHER CHARGES	25.00	
DBLN21900362	01/17/2019	ADELMAN TRAVEL GROUP	10/02/2018	10/02/2018	FEES AND OTHER CHARGES	25.00	
DBLN21900481	02/05/2019	ADELMAN TRAVEL GROUP	01/11/2019	01/11/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900521	03/04/2019	TVEYES INC	03/01/2019	02/28/2021	FEES AND OTHER CHARGES	5,400.00	
DBLN21900527	03/01/2019	ADELMAN TRAVEL GROUP	10/10/2018	10/10/2018	FEES AND OTHER CHARGES	25.00	
DBLN21900529	03/01/2019	ADELMAN TRAVEL GROUP	12/03/2018	12/03/2018	FEES AND OTHER CHARGES	25.00	
DBLN21900530	03/07/2019	ADELMAN TRAVEL GROUP	12/03/2018	12/03/2018	FEES AND OTHER CHARGES	25.00	
DBLN21900531	03/07/2019	ADELMAN TRAVEL GROUP	01/07/2019	01/07/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900532	03/07/2019	ADELMAN TRAVEL GROUP	01/07/2019	01/07/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900533	03/07/2019	ADELMAN TRAVEL GROUP	01/04/2019	01/04/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900534	03/07/2019	ADELMAN TRAVEL GROUP	01/04/2019	01/04/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900535	03/06/2019	ADELMAN TRAVEL GROUP	01/11/2019	01/11/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900536	03/01/2019	ADELMAN TRAVEL GROUP	01/04/2019	01/04/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900537	03/01/2019	ADELMAN TRAVEL GROUP	01/11/2019	01/11/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900538	03/01/2019	ADELMAN TRAVEL GROUP	01/04/2019	01/04/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900587	03/08/2019	ADELMAN TRAVEL GROUP	02/21/2019	02/21/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900588	03/08/2019	ADELMAN TRAVEL GROUP	10/02/2018	10/02/2018	FEES AND OTHER CHARGES	25.00	
DBLN21900590	03/11/2019	ADELMAN TRAVEL GROUP	02/12/2019	02/12/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900591	03/11/2019	ADELMAN TRAVEL GROUP	01/23/2019	01/23/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900592	03/11/2019	ADELMAN TRAVEL GROUP	01/23/2019	01/23/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900651	03/20/2019	ADELMAN TRAVEL GROUP	03/01/2019	03/01/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900652	03/20/2019	ADELMAN TRAVEL GROUP	03/01/2019	03/01/2019	FEES AND OTHER CHARGES	25.00	
DBLN21900653	03/20/2019	ADELMAN TRAVEL GROUP	03/01/2019	03/01/2019	FEES AND OTHER CHARGES	25.00	
OTHER CONTRACTUAL SERVICES						6,217.70	
DBLN21900028	10/29/2018	POE.AMY	10/04/2018	10/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	42.39	
DBLN21900226	11/29/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	24.99	
DBLN21900307	12/13/2018	ICONSTITUENT	10/01/2018	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	22,800.00	
DBLN21900356	01/03/2019	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	24.99	
DBLN21900434	02/01/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	24.99	
DBLN21900437	01/30/2019	POE.AMY	01/11/2019	01/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	42.39	
DBLN21900514	02/15/2019	JP MORGAN CHASE BANK NA	12/28/2018	01/27/2019	EXT DEV SOFTWARE (EXPENDABLE)	24.99	
DBLN21900524	03/04/2019	CREATIVENGINE	11/30/2018	12/13/2018	PURCHASED SOFTWARE (EXPENDABLE)	14,500.00	
DBLN21900601	03/11/2019	CREATIVENGINE	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00	
DBLN21900729	03/27/2019	POE.AMY	03/04/2019	03/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	35.98	
ACQUISITION OF ASSETS						37,970.72	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,308,256.37
						RE-EMPLOYED ANNUITANTS	16,540.60
						PERSONNEL BENEFITS	3,879.95
NET PAYROLL EXPENSES						1,328,676.92	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,953.33	-5,953.33
ORGANIZATION TOTALS	\$48,700.00	-\$5,953.33	-\$5,953.33
UNEXPENDED BALANCE AS OF 03/31/2019			\$42,746.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, NATALIE A			PAID INTERN FROM JAN. 15	2,533.33
		GILSTRAP, ANDREW H			PAID INTERN FROM JAN. 15	3,420.00

					PERSONNEL COMP. FULL-TIME PERMANENT	5,953.33

					NET PAYROLL EXPENSES	5,953.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 THRU 03/31/2019	(\$)	
Authorization	\$3,401,966.00			
Supplementals	58,670.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,227,173.45
Travel and Transportation of Persons			-71.22	-27,290.00
Rent, Communications and Utilities			0.00	-56,660.91
Printing and Reproduction			0.00	-175.00
Other Contractual Services			0.00	-173.90
Supplies and Materials			0.00	-121,575.56
Acquisition of Assets			0.00	-5,734.60
ORGANIZATION TOTALS	\$3,460,636.00		-\$71.22	-\$3,438,783.42
UNEXPENDED BALANCE AS OF 03/31/2019				\$21,852.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21900111	01/15/2019	MOEN JR, WILLIAM F	12/12/2016	12/12/2016	STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	71.22
					TRAVEL AND TRANSPORTATION OF PERSONS	71.22

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,480,307.00		
Supplementals	353,456.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,395.10	-3,513,520.40
Travel and Transportation of Persons		-13,373.90	-46,355.04
Rent, Communications and Utilities		-9,147.82	-56,888.49
Other Contractual Services		-308.60	-470.80
Supplies and Materials		-76,226.78	-112,431.74
Acquisition of Assets		-34,050.43	-34,180.51
ORGANIZATION TOTALS	\$3,833,763.00	-\$136,502.63	-\$3,763,846.98
UNEXPENDED BALANCE AS OF 03/31/2019			\$69,916.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21800167	03/01/2019	HELMY.GEORGE S	02/06/2018	02/06/2018	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	350.00
DBKR21800171	03/01/2019	HELMY.GEORGE S	03/01/2018	03/02/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	172.00 337.00
DBKR21800334	10/04/2018	LYNCH.KRISTIN	05/31/2018	06/01/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	12.32 175.04
DBKR21800338	10/02/2018	BOOKER.TAMIA D	04/26/2018	04/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL AND RETURN	389.21 228.65
DBKR21800353	10/09/2018	JP MORGAN CHASE BANK NA	07/25/2018	07/27/2018	STAFF INCIDENTALS STAFF PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	711.00 4,850.25
DBKR21900001	10/18/2018	HELMY.GEORGE S	07/31/2018	07/31/2018	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	514.00
DBKR21900002	10/23/2018	HELMY.GEORGE S	07/23/2018	07/23/2018	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA, CAMDEN, PHILADELPHIA PA AND RETURN	108.00
DBKR21900004	10/15/2018	HELMY.GEORGE S	09/25/2018	09/25/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	63.22
DBKR21900005	10/19/2018	HELMY.GEORGE S	07/25/2018	07/27/2018	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	278.00
DBKR21900009	10/15/2018	HELMY.GEORGE S	09/04/2018	09/04/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	55.59
DBKR21900010	10/18/2018	HELMY.GEORGE S	09/14/2018	09/15/2018	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	185.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21900011	10/15/2018	HELMY.GEORGE S	09/06/2018	09/06/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	55.59
DBKR21900012	10/18/2018	CORRADO.EMMA J	05/11/2018	05/12/2018	STAFF TRANSPORTATION NEWARK TO LANCASTER PA TO HOBOKEN	173.86
DBKR21900014	10/15/2018	CORRADO.EMMA J	05/06/2018	05/06/2018	STAFF TRANSPORTATION HOBOKEN TO HACKENSACK AND RETURN	15.70
DBKR21900015	10/15/2018	CORRADO.EMMA J	05/18/2018	05/18/2018	STAFF TRANSPORTATION NEWARK TO HACKENSACK AND RETURN	17.88
DBKR21900016	10/15/2018	CORRADO.EMMA J	05/24/2018	05/24/2018	STAFF TRANSPORTATION NEWARK TO TEANECK TO HOBOKEN	15.91
DBKR21900017	10/15/2018	CORRADO.EMMA J	05/31/2018	05/31/2018	STAFF TRANSPORTATION NEWARK TO MORRISTOWN TO HOBOKEN	28.07
DBKR21900018	10/15/2018	CORRADO.EMMA J	06/20/2018	06/20/2018	STAFF TRANSPORTATION NEWARK TO HOLMDEL AND RETURN	34.44
DBKR21900019	10/15/2018	CORRADO.EMMA J	08/09/2018	08/09/2018	STAFF TRANSPORTATION NEWARK TO MORRISTOWN AND RETURN	27.36
DBKR21900022	10/18/2018	MOEN JR.WILLIAM F	04/17/2018	04/17/2018	STAFF TRANSPORTATION CAMDEN TO WILDWOOD, CAPE MAY, ATLANTIC CITY, EGG HARBOR TOWNSHIP AND RETURN	114.96
DBKR21900023	10/15/2018	MOEN JR.WILLIAM F	07/31/2018	07/31/2018	STAFF TRANSPORTATION CAMDEN TO CAPE MAY AND RETURN	89.38
DBKR21900024	10/15/2018	MOEN JR.WILLIAM F	09/11/2018	09/11/2018	STAFF TRANSPORTATION CAMDEN TO MULLICA HILL AND RETURN	20.33
DBKR21900025	10/18/2018	MOEN JR.WILLIAM F	09/12/2018	09/12/2018	STAFF TRANSPORTATION CAMDEN TO NEW CASTLE DE AND RETURN	42.75
DBKR21900027	10/15/2018	GREENSTEIN.MOLLY A	09/25/2018	09/25/2018	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	29.43
DBKR21900028	10/15/2018	MCGUINNESS.KAITLIN M	05/05/2018	05/05/2018	STAFF TRANSPORTATION NEWARK TO METUCHEN AND RETURN	43.16
DBKR21900029	10/15/2018	MCGUINNESS.KAITLIN M	05/09/2018	05/09/2018	STAFF TRANSPORTATION NEWARK TO MONTCLAIR AND RETURN	36.46
DBKR21900030	10/15/2018	MCGUINNESS.KAITLIN M	06/20/2018	06/20/2018	STAFF TRANSPORTATION NEWARK TO LAWRENCE TOWNSHIP, TRENTON, MORRISTOWN AND RETURN	87.20
DBKR21900031	10/15/2018	MCGUINNESS.KAITLIN M	06/27/2018	06/27/2018	STAFF TRANSPORTATION NEWARK TO LONG BRANCH, BELMAR AND RETURN	35.43
DBKR21900032	10/18/2018	MCGUINNESS.KAITLIN M	08/17/2018	08/17/2018	STAFF TRANSPORTATION NEWARK TO GALLOWAY, GLASSBORO, CAMDEN AND RETURN	107.64
DBKR21900033	10/15/2018	MCGUINNESS.KAITLIN M	09/10/2018	09/10/2018	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	29.10
DBKR21900034	10/15/2018	MCGUINNESS.KAITLIN M	09/23/2018	09/23/2018	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	39.24
DBKR21900035	10/23/2018	MCGUINNESS.KAITLIN M	09/24/2018	09/24/2018	STAFF TRANSPORTATION NEWARK TO HOBOKEN AND RETURN	12.92
DBKR21900036	10/15/2018	MCGUINNESS.KAITLIN M	07/12/2018	07/12/2018	STAFF TRANSPORTATION NEWARK TO FREEHOLD AND RETURN	30.74
DBKR21900037	10/18/2018	MCGUINNESS.KAITLIN M	09/10/2018	09/11/2018	STAFF TRANSPORTATION NEWARK TO ATLANTIC HIGHLANDS AND RETURN	45.78
DBKR21900038	10/15/2018	MCGUINNESS.KAITLIN M	08/09/2018	08/09/2018	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	28.34
DBKR21900040	10/29/2018	JP MORGAN CHASE BANK NA	07/16/2018	07/16/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER NEWARK TO WASHINGTON DC	198.00
DBKR21900042	11/02/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/27/2018	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 9/26-27 H FAIRWEATHER PHILADELPHIA PA TO WASHINGTON DC AND RETURN; 9/25-27 H OAKLEY, 9/26-27 E CORRADO, J HOROWITZ NEWARK TO WASHINGTON DC AND RETURN; 9/26-27 J SGR01 TRENTON TO WASHINGTON DC TO NEWARK	1,175.00
DBKR21900045	11/19/2018	MORI.HANNA S	05/11/2018	05/11/2018	STAFF TRANSPORTATION NEWARK TO OSSINING NY AND RETURN	64.50
DBKR21900047	11/16/2018	MOEN JR.WILLIAM F	09/20/2018	09/20/2018	STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	75.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21900048	11/19/2018	MASON III,ALFRED	09/01/2018	09/01/2018	STAFF TRANSPORTATION	119.09
DBKR21900049	11/16/2018	LYNCH,KRISTIN	07/31/2018	07/31/2018	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.29
DBKR21900052	11/16/2018	CORRADO,EMMA J	08/20/2018	08/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.76
DBKR21900053	11/16/2018	CORRADO,EMMA J	09/11/2018	09/11/2018	STAFF TRANSPORTATION NEWARK TO FORT DIX AND RETURN	36.13
DBKR21900054	11/16/2018	CORRADO,EMMA J	09/22/2018	09/22/2018	STAFF TRANSPORTATION NEWARK TO LEONIA, MONTVALE TO HOBOKEN	19.62
DBKR21900055	11/27/2018	CORRADO,EMMA J	09/26/2018	09/27/2018	STAFF TRANSPORTATION HOBOKEN TO FAIR LAWN AND RETURN	287.00
DBKR21900056	11/16/2018	CORRADO,EMMA J	09/17/2018	09/17/2018	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	69.76
DBKR21900057	11/16/2018	CORRADO,EMMA J	09/05/2018	09/05/2018	STAFF TRANSPORTATION NEWARK TO WRIGHTSTOWN AND RETURN	90.80
DBKR21900058	11/16/2018	CORRADO,EMMA J	09/20/2018	09/20/2018	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	13.52
DBKR21900059	11/16/2018	CORRADO,EMMA J	09/21/2018	09/21/2018	STAFF TRANSPORTATION NEWARK TO GARFIELD AND RETURN	17.88
DBKR21900060	11/16/2018	CORRADO,EMMA J	08/30/2018	08/30/2018	STAFF TRANSPORTATION NEWARK TO HACKENSACK AND RETURN	53.52
DBKR21900061	11/16/2018	CORRADO,EMMA J	08/28/2018	08/28/2018	STAFF TRANSPORTATION NEWARK TO LAWRENCE TOWNSHIP AND RETURN	29.98
DBKR21900063	11/16/2018	CORRADO,EMMA J	08/29/2018	08/29/2018	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	17.66
DBKR21900065	11/16/2018	FAIRWEATHER,HELEN T	08/08/2018	08/08/2018	STAFF TRANSPORTATION NEWARK TO RAHWAY AND RETURN	52.10
DBKR21900067	11/26/2018	FAIRWEATHER,HELEN T	08/08/2018	08/08/2018	STAFF TRANSPORTATION ABSECON TO CAPE MAY POINT AND RETURN	41.75
DBKR21900068	11/16/2018	FAIRWEATHER,HELEN T	08/17/2018	08/17/2018	STAFF TRANSPORTATION ABSECON TO SOMERS POINT, VINELAND AND RETURN	37.28
DBKR21900069	11/16/2018	FAIRWEATHER,HELEN T	09/10/2018	09/10/2018	STAFF TRANSPORTATION ABSECON TO GLASSBORO TO CAMDEN	35.64
DBKR21900070	11/16/2018	FAIRWEATHER,HELEN T	09/21/2018	09/21/2018	STAFF TRANSPORTATION ABSECON TO CLAYTON TO CAMDEN	85.02
DBKR21900079	12/10/2018	OAKLEY,IMANI R	09/26/2018	09/27/2018	STAFF TRANSPORTATION ABSECON TO HOLMDEL TO CAMDEN	287.00
DBKR21900090	12/26/2018	MCCUE,ZACHARY W	08/23/2018	08/23/2018	STAFF TRANSPORTATION STAFF PER DIEM	54.64
DBKR21900091	01/03/2019	MCCUE,ZACHARY W	08/20/2018	08/20/2018	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	69.36
DBKR21900092	12/26/2018	MCCUE,ZACHARY W	08/29/2018	08/29/2018	STAFF TRANSPORTATION CRANFORD TO TOMS RIVER TO NEWARK	127.61
DBKR21900093	12/26/2018	MCCUE,ZACHARY W	08/30/2018	08/30/2018	STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY TO CRANFORD	56.81
DBKR21900094	12/26/2018	MCCUE,ZACHARY W	08/01/2018	08/31/2018	STAFF TRANSPORTATION CRANFORD TO KINGSTON, EATONTOWN AND RETURN	37.61
DBKR21900095	12/26/2018	MCCUE,ZACHARY W	07/17/2018	07/17/2018	STAFF TRANSPORTATION STAFF TRANSPORTATION	37.05
DBKR21900096	12/26/2018	MCCUE,ZACHARY W	06/27/2018	06/27/2018	STAFF TRANSPORTATION NEWARK TO BOONTON, RANDOLPH TO CRANFORD	59.95
DBKR21900097	12/26/2018	MCCUE,ZACHARY W	06/01/2018	06/30/2018	STAFF TRANSPORTATION NEWARK TO PORT MURRAY AND RETURN	49.09
DBKR21900098	12/26/2018	MASON III,ALFRED	08/08/2018	08/08/2018	STAFF TRANSPORTATION NEWARK TO HIGHLANDS AND RETURN	17.99
DBKR21900099	12/26/2018	MASON III,ALFRED	07/03/2018	07/03/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.35
					CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.27
					CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21900107	01/15/2019	MOEN JR.WILLIAM F	05/15/2018	05/15/2018	STAFF TRANSPORTATION CAMDEN TO EGG HARBOR TOWNSHIP AND RETURN	63.09
DBKR21900108	01/16/2019	MOEN JR.WILLIAM F	05/04/2018	05/04/2018	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	27.83
DBKR21900109	01/15/2019	MOEN JR.WILLIAM F	05/17/2018	05/17/2018	STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	73.30
DBKR21900110	01/15/2019	MOEN JR.WILLIAM F	05/22/2018	05/22/2018	STAFF TRANSPORTATION CAMDEN TO GALLOWAY AND RETURN	65.95
DBKR21900142	03/18/2019	HELMY.GEORGE S	06/12/2018	06/12/2018	STAFF TRANSPORTATION NEWARK TO LAMBERTVILLE AND RETURN	64.98
TRAVEL AND TRANSPORTATION OF PERSONS						13,373.90
CV190000703	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	9.60
DBKR21800171	03/01/2019	HELMY.GEORGE S	03/01/2018	03/02/2018	TRAINING/CONFERENCE/REGISTRATION FEES	299.00
OTHER CONTRACTUAL SERVICES						308.60
CV190000343	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,234.69
DBKR21900071	11/28/2018	BERMAN DATABASE SYSTEMS INC	09/28/2018	09/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	4,200.00
DBKR21900113	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,268.84
DBKR21900114	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,573.41
DBKR21900115	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,146.82
DBKR21900116	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,359.39
DBKR21900117	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	13,907.89
DBKR21900118	03/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,359.39
ACQUISITION OF ASSETS						34,050.43
PERSONNEL BENEFITS						3,395.10
NET PAYROLL EXPENSES						3,395.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,852,828.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,691,111.88	-1,691,111.88
Travel and Transportation of Persons		-2,705.32	-2,705.32
Rent, Communications and Utilities		-19,287.92	-19,287.92
Other Contractual Services		-20.70	-20.70
Supplies and Materials		-10,326.79	-10,326.79
ORGANIZATION TOTALS	\$3,852,828.00	-\$1,723,452.61	-\$1,723,452.61
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,129,375.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLEVIN, CHRISTOPHER J			LEGISLATIVE DIRECTOR TO DEC. 19	35,901.58
		ZERHUN, MICHAEL			SYSTEM ADMINISTRATOR	21,249.97
		MORSE, NICOLE M			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION	60,930.48
		SMITH, DANIEL P			COUNSEL	40,291.62
		TEJADA, LESLIE			PROJECTS SPECIALIST	28,429.93
		MCCUE, ZACHARY W			DEPUTY STATE DIRECTOR	41,783.28
		DURON, VERONICA			LEGISLATIVE DIRECTOR FROM FEB. 5	22,555.53
		HELMY, GEORGE S			STATE DIRECTOR TO FEB. 3	54,428.56
		LYNCH, KRISTIN			COMMUNICATIONS DIRECTOR	51,133.29
		TOPPER, ADAM M			DIRECTOR OF SCHEDULING TO FEB. 18	38,333.28
		THOMSON, MATTHEW B			LEGISLATIVE AIDE	20,799.96
		BROGGER, MARISSA JUNE			DEPUTY PRESS SECRETARY AND WRITER TO FEB. 24	26,799.94
		ROJAS, SARAH DANIELLE			DIRECTOR OF SPECIAL PROJECTS	42,499.93
		KLAPPER, MATTHEW B			CHIEF OF STAFF TO FEB. 1	56,957.03
		MORI, HANNA S			STATE DIRECTOR	58,533.29
		BATTS, KEVIN A			SPECIAL ASSISTANT TO FEB. 19	18,147.19
		FERREIRA, HENRIQUE A			CONSTITUENT SERVICES DIRECTOR	40,097.41
		MCGUINNESS, KAITLIN M			PROJECTS SPECIALIST	25,800.00
		ZIPKIN, ADAM H			DEPUTY CHIEF OF STAFF	49,118.71
		MOEN, WILLIAM F JR			SOUTH JERSEY DIRECTOR	32,219.11
		MADZAROVA, BLAGICA			PROJECTS SPECIALIST	25,800.00
		LALANI, SOPHIA			DEFENSE AND FOREIGN POLICY ADVISOR	42,108.48
		MILLER-TOLBERT, KIMBERLY R			HEALTH POLICY ADVISOR	40,299.96
		GIERTZ, JEFFREY			COMMUNICATIONS DIRECTOR TO FEB. 5	44,397.91
		GOMEZ, JUAN C			LEGISLATIVE AIDE	19,811.59
		LESENE, NIA C			LEGISLATIVE ASSISTANT	27,549.96
		PIETRYKOSKI, THOMAS A			STATE PRESS SECRETARY TO FEB. 5	31,785.22
		MASON, ALFRED III			SPECIAL ASSISTANT	20,062.93
		DONNALLY, MATTHEW R			DIGITAL DIRECTOR TO FEB. 18	23,613.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREENSTEIN, MOLLY A			CONSTITUENT ADVOCATE	20,049.96
		COLBERT, RASHAN A			RESEARCH AIDE	24,999.96
		CORRADO, EMMA J			PROJECTS SPECIALIST	24,000.00
		WILLIAMS, GARY R			PROJECTS SPECIALIST/OUTREACH COORDINATOR	28,299.96
		CHON, MONICA Y			DEPUTY DIRECTOR, CREATIVE AND DIGITAL	26,633.32
		SGROI, JOSEPH D			STAFF ASSISTANT	18,459.96
		GALAN, JENNIFER			CONSTITUENT ADVOCATE	18,099.96
		CUTMAN, JOHN P.			LEGISLATIVE AIDE	25,566.62
		BARKER, CHARLES A			PROJECTS SPECIALIST	24,799.93
		MAISEL, CHAD P			ECONOMIC POLICY ADVISOR	40,299.96
		MIDDLETON, LISTERVELT B			COUNSEL	40,800.00
		SANCHEZ, MELISSA L			LEGISLATIVE CORRESPONDENT	17,864.88
		MACAULEY, FELICIA			STAFF ASSISTANT	18,039.26
		BOOKER, TAMIA D			DEPUTY CHIEF OF STAFF TO FEB. 18	53,122.16
		LEGETTE, KHALIYAH A			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	24,999.96
		WIESENBERG, JANE W			DIRECTOR OF SCHEDULING	29,224.95
		MCGEE, JOSEPH C			CORRESPONDENCE AIDE	17,609.05
		SPAWN, ARIANA			LEGISLATIVE AIDE TO OCT. 3	346.66
		OAKLEY, IMANI R			CONSTITUENT ADVOCATE	19,444.39
		FAIRWEATHER, HELEN T			CONSTITUENT ADVOCATE	15,000.60
		BOYD, TONA M.			CHIEF COUNSEL TO FEB. 28	49,916.61
		YANG, AARON H			CORRESPONDENCE AIDE TO FEB. 18	14,235.62
		SCHUKER, DANIEL J T			SPECIAL COUNSEL	17,887.50
		HOROWITZ, JULIA F			CORRESPONDENCE COORDINATOR	18,000.00
		BRILL, SOPHIA			SPECIAL COUNSEL TO OCT. 15	3,906.25
		DUNBAR, ALYSHA M			STAFF ASSISTANT	16,299.96
		SCALISE, DOMENICO			CONSTITUENT ADVOCATE FROM JAN. 2	5,429.00
		TAVAR, LAUREN K			LEGISLATIVE AIDE FROM FEB. 1	6,888.85
		RUSSELL, PATRICIA			CHIEF OF STAFF FROM FEB. 5	26,360.28
DBKR21900026	10/15/2018	GREENSTEIN, MOLLY A	10/03/2018	10/03/2018	STAFF TRANSPORTATION FLORHAM PARK TO UNION TO NEWARK	12.54
DBKR21900046	11/16/2018	MOEN, JR. WILLIAM F	10/18/2018	10/18/2018	STAFF TRANSPORTATION CAMDEN TO BORDENTOWN AND RETURN	41.04
DBKR21900050	11/16/2018	LYNCH, KRISTIN	10/17/2018	10/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	13.25
DBKR21900062	11/16/2018	CORRADO, EMMA J	10/09/2018	10/09/2018	STAFF TRANSPORTATION NEWARK TO PATERSON AND RETURN	18.86
DBKR21900072	11/16/2018	MOEN, JR. WILLIAM F	10/11/2018	10/11/2018	STAFF TRANSPORTATION CAMDEN TO GALLOWAY AND RETURN	65.95
DBKR21900074	11/16/2018	GALAN, JENNIFER	10/25/2018	10/25/2018	STAFF TRANSPORTATION CAMDEN TO BRIDGETON, PLEASANTVILLE AND RETURN	79.44
DBKR21900075	11/16/2018	GREENSTEIN, MOLLY A	11/02/2018	11/02/2018	STAFF TRANSPORTATION NEWARK TO SHORT HILLS TO FLORHAM PARK	12.54
DBKR21900076	11/16/2018	HELMY, GEORGE S	10/31/2018	10/31/2018	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	29.43
DBKR21900077	11/19/2018	HELMY, GEORGE S	10/25/2018	10/25/2018	STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	128.62
DBKR21900080	11/27/2018	HELMY, GEORGE S	10/01/2018	10/01/2018	STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA, CAMDEN, PHILADELPHIA PA AND RETURN	161.00
DBKR21900081	11/19/2018	HELMY, GEORGE S	10/02/2018	10/02/2018	STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	128.62
DBKR21900082	12/04/2018	BOOKER, CORY A	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	309.00
DBKR21900089	12/26/2018	HELMY, GEORGE S	10/09/2018	10/09/2018	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	35.43
DBKR21900102	12/27/2018	MOEN, JR. WILLIAM F	10/30/2018	10/30/2018	STAFF TRANSPORTATION CAMDEN TO GLASSBORO AND RETURN	22.67
DBKR21900105	01/15/2019	MOEN, JR. WILLIAM F	10/25/2018	10/25/2018	STAFF TRANSPORTATION CAMDEN TO EGG HARBOR TOWNSHIP AND RETURN	62.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21900106	01/15/2019	MOEN JR.WILLIAM F	10/31/2018	10/31/2018	STAFF TRANSPORTATION CAMDEN TO TRENTON. TOWNSHIP OF WASHINGTON AND RETURN	64.41
DBKR21900122	03/15/2019	FAIRWEATHER.HELEN T	03/05/2019	03/05/2019	STAFF TRANSPORTATION CAMDEN TO EGG HARBOR TOWNSHIP, LAKEWOOD TO ABSECON	96.28
DBKR21900123	03/15/2019	FAIRWEATHER.HELEN T	02/27/2019	02/27/2019	STAFF TRANSPORTATION CAMDEN TO BORDENTOWN AND RETURN	43.73
DBKR21900124	03/18/2019	FAIRWEATHER.HELEN T	02/21/2019	02/21/2019	STAFF TRANSPORTATION ABSECON TO MOUNT LAUREL TO CAMDEN	43.73
DBKR21900125	03/15/2019	FAIRWEATHER.HELEN T	02/16/2019	02/16/2019	STAFF TRANSPORTATION ABSECON TO WOODBINE AND RETURN	37.41
DBKR21900126	03/15/2019	FAIRWEATHER.HELEN T	02/07/2019	02/07/2019	STAFF TRANSPORTATION CAMDEN TO RIVERTON TO ABSECON	40.60
DBKR21900127	03/18/2019	FAIRWEATHER.HELEN T	01/22/2019	01/22/2019	STAFF TRANSPORTATION ABSECON TO MILLVILLE TO CAMDEN	43.91
DBKR21900128	03/15/2019	FAIRWEATHER.HELEN T	12/08/2018	12/08/2018	STAFF TRANSPORTATION ABSECON TO WILLIAMSTOWN AND RETURN	40.88
DBKR21900129	03/15/2019	FAIRWEATHER.HELEN T	11/17/2018	11/17/2018	STAFF TRANSPORTATION ABSECON TO GLASSBORO AND RETURN	47.74
DBKR21900130	03/15/2019	FAIRWEATHER.HELEN T	11/11/2018	11/11/2018	STAFF TRANSPORTATION ABSECON TO RIO GRANDE AND RETURN	45.89
DBKR21900131	03/19/2019	GREENSTEIN.MOLLY A	01/28/2019	01/28/2019	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	38.89
DBKR21900133	03/15/2019	FERREIRA.HENRIQUE A	10/12/2018	10/12/2018	STAFF TRANSPORTATION NEWARK TO CLIFFSIDE PARK AND RETURN	63.55
DBKR21900136	03/15/2019	HELMY.GEORGE S	11/29/2018	11/29/2018	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	95.92
DBKR21900137	03/18/2019	HELMY.GEORGE S	11/13/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	186.00 128.62
DBKR21900138	03/18/2019	HELMY.GEORGE S	11/27/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	143.00 359.00
DBKR21900139	03/18/2019	GALAN.JENNIFER	11/13/2018	11/13/2018	STAFF TRANSPORTATION PENNSAUKEN TO GLASSBORO TO CAMDEN	21.20
DBKR21900140	03/18/2019	MASON III.ALFRED	02/14/2019	02/14/2019	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.62
TRAVEL AND TRANSPORTATION OF PERSONS						2,705.32
CV190009966	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	3.00
CV190001744	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	12.00
CV190002689	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	5.70
OTHER CONTRACTUAL SERVICES						20.70
						OTHER PERSONNEL COMPENSATION
						1,185.88
						PERSONNEL COMP. FULL-TIME PERMANENT
						1,686,839.55
						PERSONNEL BENEFITS
						3,086.45
NET PAYROLL EXPENSES						1,691,111.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$52,800.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,431.21	-22,431.21
ORGANIZATION TOTALS	\$52,800.00	-\$22,431.21	-\$22,431.21
UNEXPENDED BALANCE AS OF 03/31/2019			\$30,368.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARNES, JOURDAN-ASHLE SHIRRON			INTERN FROM OCT. 3 TO NOV. 2 AND FROM DEC. 5 TO JAN. 4	2,354.13
		LEOF, NATHANIEL WEGNER			INTERN FROM OCT. 3 TO NOV. 2	270.81
		CHISOLM, KEVIN G II			INTERN FROM OCT. 4 TO NOV. 3	270.81
		RUBIN, GRACE E			INTERN FROM OCT. 4 TO NOV. 3	270.81
		RYAN, NORA M			INTERN FROM OCT. 4 TO NOV. 3	270.81
		FRANCIS, LOGAN E			INTERN FROM OCT. 4 TO NOV. 3	270.81
		MARQUES, DAVID W			INTERN FROM OCT. 17 TO NOV. 16	270.81
		SLOMKA, JAMIE M			INTERN FROM OCT. 22 TO NOV. 21	270.81
		HARTNEY, GABRIELA T			INTERN FROM NOV. 9 TO DEC. 8	270.81
		MORETA DIAZ, YICUIARA E			INTERN FROM NOV. 9 TO DEC. 8	270.81
		LOTFALLA, KRISTEN			INTERN FROM NOV. 9 TO DEC. 8	270.81
		JIMENEZ, ISABELLA			INTERN FROM NOV. 9 TO DEC. 8	270.81
		MILLER, CASEY			INTERN FROM NOV. 9 TO DEC. 8	270.81
		DUFFIELD, JADE A			INTERN FROM NOV. 9 TO DEC. 8	270.81
		CARRASCO, VLADIMIR J			INTERN FROM NOV. 9 TO DEC. 8	270.81
		HORN, KENYELA R			INTERN FROM NOV. 9 TO DEC. 8	270.81
		KEITH, HELEN G			INTERN FROM NOV. 9 TO DEC. 8	270.81
		ROZANO, LEAH S			INTERN FROM NOV. 9 TO DEC. 8	270.81
		STEWART, ROBYN M			INTERN FROM NOV. 9 TO DEC. 8	270.81
		MUNSCH, CONNOR			INTERN FROM NOV. 9 TO DEC. 8	270.81
		BREWINGTON, BRAXTON D			INTERN FROM FEB. 19	2,147.71
		KOLLURI, KATYAYANI R			INTERN FROM FEB. 19	2,147.71
		RODRIGUEZ, JENNY E			INTERN FROM FEB. 19	2,147.71
		WALLER, JARED M			INTERN FROM FEB. 16 TO MAR. 29	2,249.98
		ARCHIE, AMAHREE J			INTERN FROM FEB. 16 TO MAR. 29	2,249.98
		FINNEGAN, JACK F			INTERN FROM FEB. 16 TO MAR. 29	2,249.98
		HARTGROVE, ASIA D			INTERN FROM FEB. 27	1,738.62
PERSONNEL COMP. FULL-TIME PERMANENT						22,431.21
NET PAYROLL EXPENSES						22,431.21

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,932.00		
Supplementals	52,646.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,291,778.65
Travel and Transportation of Persons		0.00	-105,187.08
Rent, Communications and Utilities		0.00	-58,862.04
Other Contractual Services		-83.54	-30,902.49
Supplies and Materials		0.00	-63,505.94
Acquisition of Assets		0.00	-31,791.87
ORGANIZATION TOTALS	\$3,133,578.00	-\$83.54	-\$2,582,028.07
UNEXPENDED BALANCE AS OF 03/31/2019			\$551,549.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBO021900133	12/04/2018	SHRED IT USA	03/02/2017	03/07/2017	FEEES AND OTHER CHARGES OTHER CONTRACTUAL SERVICES	83.54 83.54

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,178.00		
Supplementals	247,140.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-244.75	-2,301,372.46
Travel and Transportation of Persons		-12,489.72	-127,842.75
Rent, Communications and Utilities		-9,342.04	-69,754.53
Other Contractual Services		-776.04	-8,953.08
Supplies and Materials		-69,402.08	-89,424.49
Acquisition of Assets		-30.25	-3,688.42
ORGANIZATION TOTALS	\$3,398,318.00	-\$92,284.88	-\$2,601,035.73
UNEXPENDED BALANCE AS OF 03/31/2019			\$797,282.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD219000003	10/31/2018	JP MORGAN CHASE BANK NA	11/13/2017	11/16/2017	STAFF TRANSPORTATION	-11.50
DBOO21800861	10/01/2018	EMERSON.CHASE A	09/04/2018	09/11/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 9/4, 6 HOPE; 9/5, 10 LITTLE ROCK; 9/11 MONTICELLO	422.55
DBOO21800871	10/01/2018	HIGGINS.TONI-MARIE	09/09/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	241.80 11.06
DBOO21800872	10/01/2018	SCHATZMAN.MEAGAN A	09/13/2018	09/13/2018	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	184.41
DBOO21800874	10/01/2018	LAMBERT.JACQUELYN A	09/10/2018	09/10/2018	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	188.55
DBOO21800875	10/01/2018	SNOW.ELIJAH M	09/10/2018	09/11/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 9/10 LITTLE ROCK; 9/11 CALICO ROCK	180.90
DBOO21800876	10/01/2018	HIGGINBOTHAM.GENE	08/21/2018	08/21/2018	STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	127.35
DBOO21800877	10/01/2018	HIGGINBOTHAM.GENE	08/22/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO VICKSBURG MS AND RETURN	102.30 203.85
DBOO21800878	10/01/2018	HIGGINBOTHAM.GENE	09/04/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION BRYANT TO LOWELL, CATOOSA OK, FORT SMITH AND RETURN	213.12 191.82
DBOO21800880	10/01/2018	HIGGINBOTHAM.GENE	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	9.26 147.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21800882	10/01/2018	HARRIS.JAMES J	09/10/2018	09/18/2018	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 9/10, 11 INTERDEPARTMENTAL TRANSPORTATION; 9/17 HOT SPRINGS NATIONAL PARK, MALVERN; 9/18 NORTH LITTLE ROCK; MORRILTON	150.30
DBOO21800883	10/01/2018	SOLLEY.JESSICA LAUREN	09/10/2018	09/10/2018	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	141.30
DBOO21800884	10/01/2018	SOLLEY.JESSICA LAUREN	09/13/2018	09/13/2018	STAFF TRANSPORTATION FORT SMITH TO NORTH LITTLE ROCK AND RETURN	140.40
DBOO21800897	10/15/2018	BOOZMAN.JOHN	09/18/2018	09/24/2018	SENATOR'S PER DIEM WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK, FAYETTEVILLE AND RETURN	110.40 453.40
DBOO21800898	10/12/2018	BOOZMAN.JOHN	08/02/2018	08/14/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, CLARKSVILLE, CARLISLE, LONOKE, MONTICELLO, FAYETTEVILLE, DENVER CO AND RETURN	76.95
DBOO21800899	10/09/2018	BOOZMAN.JOHN	08/31/2018	09/04/2018	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE AND RETURN	18.00
DBOO21800900	10/09/2018	BOOZMAN.JOHN	09/06/2018	09/11/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, ROGERS, LITTLE ROCK AND RETURN	86.40
DBOO21800901	10/09/2018	SCHATZMAN.MEAGAN A	09/19/2018	09/20/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 9/19 FORT SMITH; 9/20 SPRINGDALE	75.06
DBOO21800902	10/12/2018	SCHATZMAN.MEAGAN A	09/17/2018	09/20/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN TO ROGERS: 9/17 FAYETTEVILLE; 9/18 ROGERS; 9/20 SPRINGDALE	29.03
DBOO21800903	10/10/2018	EMERSON.CHASE A	09/12/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	154.10 112.95
DBOO21800904	10/10/2018	SNOW.ELIJAH M	09/18/2018	09/19/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 9/18 HARDY; 9/19 CLINTON, HEBER SPRINGS	155.25
DBOO21800905	10/09/2018	SCHATZMAN.MEAGAN A	09/21/2018	09/21/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	14.58
DBOO21800906	10/10/2018	NANCE.COURTNEY E	09/10/2018	09/10/2018	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	117.90
DBOO21800907	10/09/2018	LAMBERT.JACQUELYN A	09/24/2018	09/24/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	16.20
DBOO21800908	10/16/2018	MCCLURE.STACEY R	09/20/2018	09/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	14.40 145.53 219.94
DBOO21800909	10/10/2018	DEASON.ANITA E	08/05/2018	08/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	24.48 207.64 147.15
DBOO21800910	10/10/2018	BLAYLOCK.AMANDA K	09/26/2018	09/26/2018	STAFF TRANSPORTATION BROOKLAND TO HELENA AND RETURN	101.70
DBOO21800911	10/09/2018	HARRIS.JAMES J	09/26/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	10.63 46.80
DBOO21800912	10/10/2018	HARRIS.JAMES J	09/22/2018	09/27/2018	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 9/22 JACKSONVILLE; 9/25 PERRYVILLE, CONWAY; 9/27 BATESVILLE, BALD KNOB, LONOKE	154.80
DBOO21800913	10/15/2018	DEASON.ANITA E	08/10/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO CHERRY VALLEY, JONESBORO, WALNUT RIDGE AND RETURN	10.00 144.90
DBOO21800914	10/10/2018	DAVIS.WILLIAM T	08/29/2018	09/21/2018	STAFF TRANSPORTATION STUTTGART TO THE FOLLOWING AND RETURN: 8/29, 9/18 HELENA; 8/30 JONESBORO; 9/10, 20, 21 LITTLE ROCK; 9/18 RISON	472.50
DBOO21800915	10/10/2018	EMERSON.CHASE A	09/17/2018	09/26/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 9/17 MONTICELLO; 9/21 LITTLE ROCK; 9/25 ARKADELPHIA; 9/26 SHREVEPORT LA	343.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21900002	10/17/2018	FLIPPO.SHERRY	09/20/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LOWELL AND RETURN	138.09 184.50
DBOO21900003	10/16/2018	HIGGINBOTHAM.GENE	09/18/2018	09/18/2018	STAFF TRANSPORTATION BRYANT TO GRADY, STAR CITY AND RETURN	75.60
DBOO21900004	10/16/2018	HIGGINBOTHAM.GENE	09/19/2018	09/19/2018	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	42.30
DBOO21900005	10/16/2018	HIGGINBOTHAM.GENE	09/21/2018	09/21/2018	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	30.15
DBOO21900006	10/17/2018	HIGGINBOTHAM.GENE	09/26/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME, PARAGOULD, JONESBORO, MARION, JONESBORO AND RETURN	112.97 261.90
DBOO21900007	10/16/2018	SCHATZMAN.MEAGAN A	09/22/2018	09/22/2018	STAFF TRANSPORTATION ROGERS TO VAN BUREN AND RETURN	67.73
DBOO21900008	10/25/2018	SCHATZMAN.MEAGAN A	09/24/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO BENTONVILLE, WASHINGTON DC, BENTONVILLE AND RETURN	185.00 1,482.39 137.02
DBOO21900009	10/18/2018	HARRIS.JAMES J	09/28/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO POTTSVILLE, RUSSELLVILLE AND RETURN	15.00 93.60
DBOO21900012	10/16/2018	NANCE.COURTNEY E	09/17/2018	09/20/2018	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 9/17 STRAWBERRY; 9/20 WALNUT RIDGE, HOXIE	53.55
DBOO21900013	10/16/2018	NANCE.COURTNEY E	09/25/2018	09/28/2018	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 9/25 BROOKLAND, PARAGOULD, OAK GROVE, LAFE, DELAPLAINE; 9/28 WALNUT RIDGE, IMBODEN, PORTIA, SEDGWICK	85.05
DBOO21900015	10/17/2018	DEASON.ANITA E	08/13/2018	08/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE, ALMA AND RETURN	8.89 106.65
DBOO21900017	10/17/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/28/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: J SOLLEY, M SCHATZMAN FAYETTEVILLE TO WASHINGTON DC AND RETURN	672.82
DBOO21900024	10/25/2018	SOLLEY.JESSICA LAUREN	09/24/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO BENTONVILLE, WASHINGTON DC, BENTONVILLE AND RETURN	185.00 1,441.97 232.07
DBOO21900031	10/25/2018	SOLLEY.JESSICA LAUREN	09/20/2018	09/21/2018	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	141.30
DBOO21900046	11/06/2018	DEASON.ANITA E	09/06/2018	09/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	12.79 133.15 147.15
DBOO21900047	10/30/2018	DEASON.ANITA E	09/08/2018	09/22/2018	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 9/8 LITTLE ROCK AIR FORCE BASE; 9/22 NORTH LITTLE ROCK, LITTLE ROCK	71.55
DBOO21900048	11/05/2018	DEASON.ANITA E	09/17/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO STRAWBERRY AND RETURN	10.78 122.85
DBOO21900058	11/09/2018	BOOZMAN.JOHN	09/06/2018	09/11/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, ROGERS, LITTLE ROCK AND RETURN	19.98
DBOO21900059	11/13/2018	BOOZMAN.JOHN	09/18/2018	09/24/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, FAYETTEVILLE, LITTLE ROCK, BENTONVILLE AND RETURN	26.36 82.35
TRAVEL AND TRANSPORTATION OF PERSONS						12,489.72
CV190000603	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	269.90
DBOO21800889	10/01/2018	DIGITAL PRINTING SOLUTIONS INC	09/16/2018	10/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	126.21
DBOO21900016	10/17/2018	SHRED IT USA	08/28/2018	09/18/2018	FEES AND OTHER CHARGES	142.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21900278	02/06/2019	SHRED IT USA	05/17/2018	05/17/2018	FEEES AND OTHER CHARGES	47.17
DBOO21900279	02/06/2019	SHRED IT USA	06/14/2018	06/14/2018	FEEES AND OTHER CHARGES	47.38
DBOO21900280	02/06/2019	SHRED IT USA	07/12/2018	07/12/2018	FEEES AND OTHER CHARGES	47.58
DBOO21900281	02/06/2019	SHRED IT USA	08/09/2018	08/09/2018	FEEES AND OTHER CHARGES	47.58
DBOO21900282	02/06/2019	SHRED IT USA	09/06/2018	09/06/2018	FEEES AND OTHER CHARGES	47.58
OTHER CONTRACTUAL SERVICES						776.04
CV190000379	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	30.25
ACQUISITION OF ASSETS						30.25
PERSONNEL BENEFITS						244.75
NET PAYROLL EXPENSES						244.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,417,036.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,226,172.38	-1,226,172.38
Travel and Transportation of Persons		-53,436.79	-53,436.79
Rent, Communications and Utilities		-22,550.89	-22,550.89
Other Contractual Services		-2,630.41	-2,630.41
Supplies and Materials		-7,345.04	-7,345.04
Acquisition of Assets		-130.93	-130.93
ORGANIZATION TOTALS	\$3,417,036.00	-\$1,312,266.44	-\$1,312,266.44
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,104,769.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLIPPO, SHERRY			CONSTITUENT SERVICES REPRESENTATIVE	16,945.93
		HIGGINBOTHAM, GENE			PROJECTS DIRECTOR	49,999.93
		HIGGINS, TONI-MARIE			CHIEF OF STAFF	83,677.44
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	53,427.67
		MCCLURE, STACEY R			STATE DIRECTOR	67,156.69
		LAMBERT, JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE	17,359.69
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	26,964.00
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	80,608.44
		HARTLEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE TO DEC. 31	15,312.23
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,813.48
		LEWIS, HOLLY R			DIRECTOR OF SCHEDULING	39,624.96
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	34,923.48
		CREAMER, PATRICK J			SENIOR COMMUNICATIONS ADVISOR	50,993.71
		BURT, MACKENSIE S			LEGISLATIVE DIRECTOR	67,156.69
		DAVIS, WILLIAM T			STATE AGRICULTURE LIAISON	29,469.97
		HUMPHREY, JENNIFER M			LEGISLATIVE ASSISTANT TO DEC. 1	11,286.70
		EMERSON, CHASE A			FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	24,938.22
		FARRAR, ROBERT C			LEGISLATIVE ASSISTANT	29,326.45
		HARRIS, JAMES J			FIELD REPRESENTATIVE	27,106.93
		CROMLEY, MARY C			LEGISLATIVE AIDE	23,382.67
		BROWN, JOSEPH			MAJORITY SUBCOMMITTEE STAFF DIRECTOR	37,912.21
		WESTER, MATTHEW R			PRESS SECRETARY/DIGITAL MEDIA COORDINATOR	27,154.45
		DEASON, ANITA E			MILITARY AND VETERANS LIAISON	35,620.69
		HEISS, ROSEMARY			SENIOR DEFENSE ADVISOR	53,083.98
		HUMPHREY, ANNIE R			LEGISLATIVE CORRESPONDENT	22,549.93
		LOSAK, RYAN C			LEGISLATIVE ASSISTANT	26,671.80
		MOTLEY, JACE E			LEGISLATIVE CORRESPONDENT	22,496.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAROBEK, LINDSEY M BLAYLOCK, AMANDA K WANT, AMANDA L SOWDER, SKYLAR L SCHATZMAN, MEAGAN A SNOW, ELIJAH M NANCE, COURTNEY E COMBS, SYDNEY A SOLLEY, JESSICA LAUREN OVERMAN, ERIN H KELLEY, ANDREW G ADAMS, ROBIN G			LEGISLATIVE CORRESPONDENT FROM FEB. 25 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE TO MAR. 29 FIELD REPRESENTATIVE FIELD REPRESENTATIVE CORRESPONDENCE MANAGER FIELD REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	4,399.99 18,956.23 21,999.96 39,429.48 19,861.99 19,083.97 19,464.72 20,874.96 21,624.96 18,874.93 19,124.95 8,555.53
DBOO20190001	03/04/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/22/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/18-22 A LASURE WASHINGTON DC TO LITTLE ROCK AND RETURN; 2/11-14 A DEASON LITTLE ROCK TO WASHINGTON DC AND RETURN; 2/7-9 R HEISS WASHINGTON DC TO FAYETTEVILLE AND RETURN	1,494.22
DBOO20190007	03/12/2019	CITIBANK - TRAVEL CBA CARD	03/04/2019	03/07/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/4-7 C EMERSON, G HIGGINBOTHAM LITTLE ROCK TO WASHINGTON DC AND RETURN	693.22
DBOO21900010	10/16/2018	SCHATZMAN,MEAGAN A	10/02/2018	10/02/2018	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	8.06
DBOO21900011	10/16/2018	SCHATZMAN,MEAGAN A	10/03/2018	10/03/2018	STAFF TRANSPORTATION ROGERS TO PEA RIDGE TO LOWELL	15.57
DBOO21900014	10/16/2018	SCHATZMAN,MEAGAN A	10/04/2018	10/04/2018	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	10.22
DBOO21900022	10/18/2018	SCHATZMAN,MEAGAN A	10/09/2018	10/09/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	13.77
DBOO21900023	10/22/2018	SCHATZMAN,MEAGAN A	10/09/2018	10/09/2018	STAFF TRANSPORTATION LOWELL TO GREEN FOREST TO ROGERS	62.78
DBOO21900025	10/22/2018	SOLLEY,JESSICA LAUREN	10/04/2018	10/04/2018	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	54.00
DBOO21900026	10/22/2018	SCHATZMAN,MEAGAN A	10/10/2018	10/10/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.74
DBOO21900032	10/23/2018	FARRAR,ROBERT C	10/16/2018	10/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.66
DBOO21900033	10/25/2018	EMERSON,CHASE A	10/02/2018	10/11/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 10/2 TEXARKANA; 10/3, 11 MONTICELLO; 10/4 ARKADDELPHIA	320.85
DBOO21900034	10/23/2018	HIGGINBOTHAM,GENE	10/04/2018	10/04/2018	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE AND RETURN	14.85
DBOO21900035	10/25/2018	HIGGINBOTHAM,GENE	10/11/2018	10/11/2018	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: MONTICELLO; SEARCY	127.80
DBOO21900036	10/23/2018	SCHATZMAN,MEAGAN A	10/15/2018	10/15/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	15.26
DBOO21900037	10/23/2018	SCHATZMAN,MEAGAN A	10/16/2018	10/16/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE TO ROGERS	8.73
DBOO21900038	10/25/2018	HARRIS,JAMES J	10/01/2018	10/16/2018	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 10/1 BENTON; 10/4, 5, 11, 16 NORTH LITTLE ROCK; 10/9 NORTH LITTLE ROCK, BEEBE; 10/9 PERRYVILLE; 10/10-16 INTERDEPARTMENTAL TRANSPORTATION	138.60
DBOO21900043	10/31/2018	MCCLURE,STACEY R	10/16/2018	10/16/2018	STAFF TRANSPORTATION ROGERS TO MANSFIELD, MOUNT IDA AND RETURN	147.60
DBOO21900044	10/30/2018	SCHATZMAN,MEAGAN A	10/18/2018	10/19/2018	STAFF TRANSPORTATION 10/18, 19 LOWELL TO SPRINGDALE AND RETURN	13.55
DBOO21900045	11/16/2018	SOLLEY,JESSICA LAUREN	10/16/2018	10/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MANSFIELD, MOUNT IDA, HOT SPRINGS VILLAGE, HOT SPRINGS NATIONAL PARK, GLENWOOD, DIERKS, ROGERS AND RETURN	16.68 123.12 242.55

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			START	END		
DBOO21900049	10/30/2018	SCHATZMAN.MEAGAN A	10/22/2018	10/22/2018	STAFF TRANSPORTATION ROGERS TO LOWELL, HUNTSVILLE, PONCA AND RETURN	75.42
DBOO21900050	10/30/2018	LAMBERT.JACQUELYN A	10/04/2018	10/04/2018	STAFF TRANSPORTATION LOWELL TO BENTONVILLE TO ROGERS	8.55
DBOO21900051	11/01/2018	JP MORGAN CHASE BANK NA	10/22/2018	10/25/2018	STAFF TRANSPORTATION AIRFARE FOR S MATTINGLY FAYETTEVILLE TO WASHINGTON DC AND RETURN	348.41
DBOO21900060	11/15/2018	BOOZMAN.JOHN	10/12/2018	10/23/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, BENTONVILLE, ROGERS, HOT SPRINGS NATIONAL PARK, DIERKS, FAYETTEVILLE AND RETURN	223.36 692.37
DBOO21900061	11/20/2018	LEWIS.HOLLY R	10/21/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, BATESVILLE, CLINTON, ROGERS, BENTONVILLE AND RETURN	649.99 114.88
DBOO21900062	11/06/2018	SCHATZMAN.MEAGAN A	10/26/2018	10/26/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, SPRINGDALE TO LOWELL	19.31
DBOO21900063	11/08/2018	SNOW.ELIJAH M	10/22/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO PONCA AND RETURN	10.79 63.90
DBOO21900064	11/09/2018	SNOW.ELIJAH M	10/23/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO NEWPORT, BATESVILLE, HEBER SPRINGS, MARSHALL AND RETURN	33.81 145.35
DBOO21900065	11/06/2018	SNOW.ELIJAH M	10/25/2018	10/25/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO DIAMOND CITY AND RETURN	48.60
DBOO21900066	11/13/2018	MCCLURE.STACEY R	10/23/2018	10/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO BATESVILLE, HEBER SPRINGS, MARSHALL AND RETURN	19.20 166.71 203.85
DBOO21900067	11/06/2018	HARRIS.JAMES J	10/23/2018	10/27/2018	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 10/23 LONOKE; CONWAY; 10/27 INTERDEPARTMENTAL TRANSPORTATION	63.45
DBOO21900068	11/08/2018	HARRIS.JAMES J	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, HOT SPRINGS NATIONAL PARK, MALVERN AND RETURN	16.97 59.85
DBOO21900069	11/08/2018	HARRIS.JAMES J	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, JACKSONVILLE AND RETURN	5.23 54.90
DBOO21900070	11/06/2018	SCHATZMAN.MEAGAN A	10/29/2018	10/29/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE TO ROGERS	7.70
DBOO21900071	11/06/2018	SCHATZMAN.MEAGAN A	10/29/2018	10/29/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.16
DBOO21900072	11/21/2018	MATTINGLY.STACEY L	10/22/2018	10/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO BENTONVILLE, WASHINGTON DC, BENTONVILLE AND RETURN	112.56 1,038.20 279.80
DBOO21900073	11/06/2018	SCHATZMAN.MEAGAN A	11/01/2018	11/01/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	17.37
DBOO21900074	11/15/2018	HIGGINBOTHAM.GENE	10/16/2018	10/16/2018	STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	105.30
DBOO21900075	11/06/2018	HIGGINBOTHAM.GENE	10/18/2018	10/18/2018	STAFF TRANSPORTATION LITTLE ROCK TO TUCKERMAN AND RETURN	96.75
DBOO21900076	11/06/2018	HIGGINBOTHAM.GENE	10/19/2018	10/19/2018	STAFF TRANSPORTATION LITTLE ROCK TO WHITE HALL AND RETURN	35.55
DBOO21900077	11/13/2018	HIGGINBOTHAM.GENE	10/23/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE, HEBER SPRINGS, MOUNTAIN HOME AND RETURN	69.15 171.00
DBOO21900078	11/06/2018	HIGGINBOTHAM.GENE	10/25/2018	10/25/2018	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	28.35
DBOO21900079	11/07/2018	HIGGINBOTHAM.GENE	10/26/2018	10/26/2018	STAFF TRANSPORTATION LITTLE ROCK TO VICKSBURG MS AND RETURN	200.70

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DBOO21900080	11/07/2018	HIGGINBOTHAM.GENE	10/29/2018	10/29/2018	STAFF TRANSPORTATION LITTLE ROCK TO OSCEOLA AND RETURN	155.25
DBOO21900081	11/06/2018	HIGGINBOTHAM.GENE	10/30/2018	10/30/2018	STAFF TRANSPORTATION LITTLE ROCK TO ENGLAND AND RETURN	25.20
DBOO21900082	11/06/2018	SCHATZMAN.MEAGAN A	11/01/2018	11/01/2018	STAFF TRANSPORTATION LOWELL TO BENTONVILLE, FAYETTEVILLE TO ROGERS	26.64
DBOO21900083	11/06/2018	SCHATZMAN.MEAGAN A	11/02/2018	11/02/2018	STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN	10.62
DBOO21900085	11/09/2018	JP MORGAN CHASE BANK NA	10/21/2018	10/26/2018	STAFF TRANSPORTATION AIRFARE FOR H LEWIS WASHINGTON DC TO FAYETTEVILLE AND RETURN	449.40
DBOO21900086	11/14/2018	JP MORGAN CHASE BANK NA	10/21/2018	10/26/2018	STAFF TRANSPORTATION AIRFARE FOR H LEWIS WASHINGTON DC TO FAYETTEVILLE AND RETURN	108.10
DBOO21900091	12/06/2018	JP MORGAN CHASE BANK NA	11/05/2018	11/05/2018	STAFF TRANSPORTATION AIRFARE FOR R HEISS FAYETTEVILLE TO WASHINGTON DC	181.30
DBOO21900092	11/27/2018	JP MORGAN CHASE BANK NA	11/04/2018	11/12/2018	STAFF TRANSPORTATION AIRFARE FOR T HIGGINS WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	347.41
DBOO21900094	12/06/2018	BOOZMAN.JOHN	10/23/2018	11/01/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, BATESVILLE, CLINTON, HARRISON, ROGERS, LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, HOT SPRINGS NATIONAL PARK, ROGERS, LITTLE ROCK AND RETURN	273.45 729.30
DBOO21900095	12/12/2018	BOOZMAN.JOHN	11/02/2018	11/12/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CONWAY, LITTLE ROCK, CONWAY, LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	439.96 495.65
DBOO21900096	12/06/2018	HIGGINS.TONI-MARIE	11/04/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FORT SMITH, ROGERS AND RETURN	351.84 591.11
DBOO21900097	11/27/2018	MCCLURE.STACEY R	10/30/2018	10/30/2018	STAFF TRANSPORTATION ROGERS TO HARRISON AND RETURN	73.80
DBOO21900098	11/27/2018	SOLLEY.JESSICA LAUREN	10/31/2018	10/31/2018	STAFF TRANSPORTATION FORT SMITH TO MENA AND RETURN	38.70
DBOO21900099	11/27/2018	SOLLEY.JESSICA LAUREN	11/01/2018	11/01/2018	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE, RUSSELLVILLE AND RETURN	77.40
DBOO21900100	11/27/2018	HARRIS.JAMES J	10/29/2018	10/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLINTON AND RETURN	9.38 65.70
DBOO21900101	11/27/2018	HARRIS.JAMES J	10/31/2018	11/01/2018	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 10/31 NORTH LITTLE ROCK; 11/1 HAZEN	44.10
DBOO21900102	11/28/2018	EMERSON.CHASE A	10/23/2018	11/01/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 10/23, 30 ARKADELPHIA; 10/24 HOPE; 10/29 LEWISVILLE; 10/31 CAMDEN; 11/1 TEXARKANA	393.30
DBOO21900103	11/29/2018	SCHATZMAN.MEAGAN A	11/06/2018	11/06/2018	STAFF TRANSPORTATION LOWELL TO ROGERS, BENTONVILLE TO ROGERS	7.29
DBOO21900104	11/27/2018	SCHATZMAN.MEAGAN A	11/08/2018	11/08/2018	STAFF TRANSPORTATION LOWELL TO ROGERS, SPRINGDALE AND RETURN	29.43
DBOO21900105	12/03/2018	HEISS.ROSEMARY	10/28/2018	11/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, MOUNTAIN HOME, BENTONVILLE AND RETURN	106.69 50.88
DBOO21900106	12/06/2018	BLAYLOCK.AMANDA K	11/07/2018	11/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BROOKLAND TO LITTLE ROCK AND RETURN	14.10 184.32 136.71
DBOO21900107	11/27/2018	HIGGINBOTHAM.GENE	10/27/2018	10/27/2018	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DBOO21900108	12/03/2018	HIGGINBOTHAM.GENE	11/07/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BRYANT TO MENA, ROGERS TO LITTLE ROCK	115.20 218.70
DBOO21900109	11/29/2018	SCHATZMAN.MEAGAN A	11/09/2018	11/09/2018	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, FAYETTEVILLE, ROGERS TO LOWELL	26.15

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DBOO21900110	11/27/2018	HARRIS.JAMES J	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROYAL AND RETURN	15.00 63.90
DBOO21900111	11/27/2018	HARRIS.JAMES J	11/07/2018	11/07/2018	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	27.00
DBOO21900112	11/27/2018	HARRIS.JAMES J	11/06/2018	11/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	13.98 48.15
DBOO21900113	11/26/2018	SCHATZMAN.MEAGAN A	11/14/2018	11/14/2018	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: SPRINGDALE; ROGERS	14.13
DBOO21900114	11/26/2018	SCHATZMAN.MEAGAN A	11/15/2018	11/15/2018	STAFF TRANSPORTATION LOWELL TO FORT SMITH TO ROGERS	77.18
DBOO21900115	11/26/2018	SCHATZMAN.MEAGAN A	11/16/2018	11/16/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	17.28
DBOO21900116	11/26/2018	SCHATZMAN.MEAGAN A	11/17/2018	11/17/2018	STAFF TRANSPORTATION IN AND AROUND ROGERS	3.42
DBOO21900117	11/28/2018	EMERSON.CHASE A	11/07/2018	11/16/2018	STAFF TRANSPORTATION MAGNOLIA TO THE FOLLOWING AND RETURN: 11/7 MONTICELLO; 11/8 ROYAL; 11/9 TEXARKANA; 11/14 MONTICELLO, WARREN; 11/15 MONTICELLO, HAMBURG, CROSSETT; 11/16 HOPE	463.05
DBOO21900118	12/06/2018	MCCLURE.STACEY R	11/13/2018	11/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO MONTICELLO, HAMBURG, CROSSETT AND RETURN	39.96 308.74 304.20
DBOO21900119	11/26/2018	SCHATZMAN.MEAGAN A	11/20/2018	11/20/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	17.69
DBOO21900120	11/27/2018	SCHATZMAN.MEAGAN A	11/19/2018	11/19/2018	STAFF TRANSPORTATION LOWELL TO ROGERS, LOWELL, FORT SMITH TO ROGERS	76.64
DBOO21900121	11/26/2018	LAMBERT.JACQUELYN A	11/09/2018	11/09/2018	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.85
DBOO21900122	12/06/2018	LAMBERT.JACQUELYN A	11/07/2018	11/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	14.10 182.94 208.71
DBOO21900123	11/26/2018	LAMBERT.JACQUELYN A	11/02/2018	11/02/2018	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	13.50
DBOO21900124	11/26/2018	LAMBERT.JACQUELYN A	11/01/2018	11/01/2018	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	18.00
DBOO21900125	11/26/2018	LAMBERT.JACQUELYN A	10/29/2018	10/29/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	14.85
DBOO21900135	12/10/2018	BOOZMAN.JOHN	11/18/2018	11/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	6.03 550.40
DBOO21900136	12/04/2018	SCHATZMAN.MEAGAN A	11/14/2018	11/14/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	17.32
DBOO21900137	12/11/2018	CROMLEY.MARY C	10/25/2018	10/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE, BENTONVILLE, CHICAGO IL AND RETURN	20.34 38.43
DBOO21900138	12/10/2018	CROMLEY.MARY C	10/29/2018	11/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, SAVANNAH GA AND RETURN	49.38
DBOO21900139	12/04/2018	CROMLEY.MARY C	10/02/2018	10/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.82
DBOO21900140	12/04/2018	HARRIS.JAMES J	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	17.69 56.70
DBOO21900141	12/04/2018	HARRIS.JAMES J	11/21/2018	11/21/2018	STAFF TRANSPORTATION LITTLE ROCK TO HASKELL AND RETURN	33.30
DBOO21900142	12/05/2018	DEASON.ANITA E	10/03/2018	10/13/2018	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 10/3 FAYETTEVILLE; 10/12 SEARCY; 10/13 NORTH LITTLE ROCK	226.80

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DBOO21900143	12/05/2018	DEASON.ANITA E	10/09/2018	10/09/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	9.42 48.15
DBOO21900144	12/04/2018	SCHATZMAN.MEAGAN A	11/29/2018	11/29/2018	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, ROGERS, BERRYVILLE AND RETURN	57.20
DBOO21900145	12/04/2018	SCHATZMAN.MEAGAN A	11/28/2018	11/28/2018	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	4.23
DBOO21900146	12/04/2018	SCHATZMAN.MEAGAN A	11/27/2018	11/27/2018	STAFF TRANSPORTATION LOWELL TO PEA RIDGE AND RETURN	15.80
DBOO21900147	12/05/2018	DEASON.ANITA E	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JONESBORO, MANILA AND RETURN	6.06 151.65
DBOO21900148	12/04/2018	DEASON.ANITA E	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HAZEN TO CONWAY	11.23 52.20
DBOO21900149	12/05/2018	DEASON.ANITA E	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	34.96 150.75
DBOO21900150	12/04/2018	DEASON.ANITA E	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO MARSHALL AND RETURN	15.78 61.20
DBOO21900151	12/04/2018	DEASON.ANITA E	10/26/2018	10/26/2018	STAFF TRANSPORTATION CONWAY TO LITTLE ROCK AIR FORCE BASE TO LITTLE ROCK	27.00
DBOO21900152	12/13/2018	DEASON.ANITA E	10/27/2018	10/28/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO LITTLE ROCK, HOT SPRINGS AND RETURN	120.23 76.05
DBOO21900153	12/10/2018	DEASON.ANITA E	10/29/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO LITTLE ROCK, TEXARKANA, CAMDEN, HOT SPRINGS, LITTLE ROCK AND RETURN	101.92 29.70
DBOO21900154	12/13/2018	DEASON.ANITA E	10/31/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO ROGERS, SPRINGDALE, ROGERS, FAYETTEVILLE, ROGERS, FAYETTEVILLE, CLARKSVILLE, CONWAY, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, JACKSONVILLE, BENTON, HOT SPRINGS VILLAGE, LITTLE ROCK AND RETURN	107.63 311.45
DBOO21900155	12/04/2018	MOTLEY.JACE E	11/30/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.44
DBOO21900161	12/11/2018	DAVIS.WILLIAM T	11/19/2018	11/21/2018	STAFF PER DIEM STUTTIGART TO ROGERS AND RETURN	107.63
DBOO21900162	12/10/2018	SOLLEY.JESSICA LAUREN	11/30/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	11.69 55.80
DBOO21900163	12/11/2018	DAVIS.WILLIAM T	11/02/2018	11/29/2018	STAFF TRANSPORTATION STUTTIGART TO THE FOLLOWING AND RETURN: 11/2 HAZEN, CLARENDON; 11/5, 7 LITTLE ROCK; 11/29 HOT SPRINGS	252.00
DBOO21900164	12/13/2018	BOOZMAN.JOHN	10/12/2018	10/23/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, BENTONVILLE, ROGERS, HOT SPRINGS NATIONAL PARK, DIERKS, FAYETTEVILLE AND RETURN	120.23
DBOO21900165	12/11/2018	BOOZMAN.JOHN	11/29/2018	12/02/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	240.52 356.00
DBOO21900166	12/11/2018	EMERSON.CHASE A	11/27/2018	11/29/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 11/27 TEXARKANA, ARKADELPHIA; 11/28 CAMDEN; 11/29 HOT SPRINGS	245.25
DBOO21900167	12/10/2018	SCHATZMAN.MEAGAN A	12/05/2018	12/05/2018	STAFF TRANSPORTATION ROGERS TO PEA RIDGE TO LOWELL	15.89
DBOO21900168	12/10/2018	SCHATZMAN.MEAGAN A	12/05/2018	12/05/2018	STAFF TRANSPORTATION LOWELL TO ROGERS, SPRINGDALE AND RETURN	13.14
DBOO21900176	12/19/2018	JP MORGAN CHASE BANK NA	12/06/2018	12/08/2018	STAFF TRANSPORTATION AIRFARE FOR G HIGGINBOTHAM LITTLE ROCK TO NEW ORLEANS LA AND RETURN	307.60

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DBOO21900177	12/18/2018	SCHATZMAN.MEAGAN A	12/06/2018	12/06/2018	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	10.17
DBOO21900178	12/17/2018	SOLLEY.JESSICA LAUREN	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	8.74 56.70
DBOO21900179	12/18/2018	HARRIS.JAMES J	11/26/2018	12/07/2018	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 11/26, 12/7 NORTH LITTLE ROCK; 11/28 INTERDEPARTMENTAL TRANSPORTATION - 2 TRIPS; 11/30 KINGSLAND, SHERIDAN, LITTLE ROCK; WRIGHTSVILLE; 12/4 RUSSELLVILLE, PERRYVILLE, CONWAY; 12/6 HOT SPRINGS NATIONAL PARK; 12/7 CONWAY	273.60
DBOO21900180	12/17/2018	NANCE.COURTNEY E	10/16/2018	10/18/2018	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 10/16 LAKE CITY, BLACK OAK, CARAWAY, ETOWAH, LEACHVILLE, MONETTE, MANILA; 10/18 TUCKERMAN, SWIFTON, ALICIA, EGYPT	90.90
DBOO21900181	12/18/2018	NANCE.COURTNEY E	12/06/2018	12/07/2018	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 12/6 CRAWFORDSVILLE, PARAGOULD; 12/7 WALNUT RIDGE	96.30
DBOO21900182	12/17/2018	HARTLEY.SARAH A	12/11/2018	12/11/2018	STAFF TRANSPORTATION HARRISON TO MARSHALL AND RETURN	39.15
DBOO21900183	12/17/2018	SCHATZMAN.MEAGAN A	12/12/2018	12/12/2018	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	17.91
DBOO21900184	12/17/2018	SCHATZMAN.MEAGAN A	12/13/2018	12/13/2018	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.67
DBOO21900186	01/03/2019	MATTINGLY.STACEY L	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO MOUNTAIN HOME AND RETURN	14.56 124.20
DBOO21900187	01/03/2019	SNOW.ELIJAH M	12/04/2018	12/13/2018	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 12/4, 11 MARSHALL; 12/5 HARRISON; 12/6 JASPER; 12/13 BATESVILLE	290.25
DBOO21900188	12/26/2018	SCHATZMAN.MEAGAN A	12/14/2018	12/14/2018	STAFF TRANSPORTATION LOWELL TO FARMINGTON AND RETURN	17.33
DBOO21900189	01/03/2019	NANCE.COURTNEY E	12/12/2018	12/13/2018	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 12/12 WALNUT RIDGE; 12/13 BATESVILLE, WYNNNE	111.60
DBOO21900190	01/03/2019	MCCLURE.STACEY R	12/12/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	339.04 222.80
DBOO21900191	12/27/2018	HIGGINBOTHAM.GENE	11/15/2018	11/15/2018	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	40.50
DBOO21900192	12/26/2018	HIGGINBOTHAM.GENE	11/19/2018	11/19/2018	STAFF TRANSPORTATION LITTLE ROCK TO WALNUT RIDGE AND RETURN	94.95
DBOO21900193	01/03/2019	HIGGINBOTHAM.GENE	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LAKE VILLAGE AND RETURN	10.07 116.10
DBOO21900194	12/27/2018	HIGGINBOTHAM.GENE	11/28/2018	11/28/2018	STAFF TRANSPORTATION LITTLE ROCK TO GOULD AND RETURN	66.60
DBOO21900195	01/03/2019	HIGGINBOTHAM.GENE	11/29/2018	11/29/2018	STAFF TRANSPORTATION LITTLE ROCK TO BERRYVILLE AND RETURN	152.10
DBOO21900196	12/26/2018	HIGGINBOTHAM.GENE	12/02/2018	12/02/2018	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	6.30
DBOO21900197	01/03/2019	HIGGINBOTHAM.GENE	12/12/2018	12/12/2018	STAFF TRANSPORTATION LITTLE ROCK TO WALNUT RIDGE AND RETURN	121.95
DBOO21900198	12/26/2018	HIGGINBOTHAM.GENE	12/13/2018	12/13/2018	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	39.60
DBOO21900199	12/26/2018	HIGGINBOTHAM.GENE	12/14/2018	12/14/2018	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
DBOO21900200	12/26/2018	NANCE.COURTNEY E	12/18/2018	12/18/2018	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	40.50
DBOO21900201	01/07/2019	SCHATZMAN.MEAGAN A	12/19/2018	12/19/2018	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	4.05

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DBOO21900202	01/07/2019	LAMBERT.JACQUELYN A	12/13/2018	12/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	42.30 383.33 266.22
DBOO21900203	12/26/2018	SCHATZMAN.MEAGAN A	12/20/2018	12/20/2018	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	5.36
DBOO21900208	01/07/2019	BOOZMAN.JOHN	10/23/2018	11/01/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, BATESVILLE, CLINTON, HARRISON, ROGERS, LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, HOT SPRINGS, FORT SMITH, ROGERS, ALMA, CONWAY, LITTLE ROCK AND RETURN	305.88 27.25
DBOO21900209	01/03/2019	BOOZMAN.JOHN	12/13/2018	12/15/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	216.20 346.40
DBOO21900210	01/02/2019	WATSON.KATHY J	12/06/2018	12/06/2018	STAFF PER DIEM FORT SMITH TO CLARKSVILLE AND RETURN	9.61
DBOO21900211	01/03/2019	WATSON.KATHY J	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MOUNTAIN HOME AND RETURN	16.26 161.10
DBOO21900212	01/03/2019	HIGGINBOTHAM.GENE	12/06/2018	12/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRYANT TO NEW ORLEANS LA AND RETURN	49.62 340.45 133.32
DBOO21900213	01/03/2019	HIGGINBOTHAM.GENE	12/20/2018	12/20/2018	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME, DIAMOND CITY, MOUNTAIN HOME AND RETURN	184.50
DBOO21900217	01/08/2019	BOOZMAN.JOHN	12/13/2018	12/15/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK AND RETURN	47.79
DBOO21900218	01/09/2019	BOOZMAN.JOHN	12/22/2018	01/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	844.00
DBOO21900219	01/09/2019	EMERSON.CHASE A	12/05/2018	12/20/2018	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 12/5 LITTLE ROCK; 12/13 PINE BLUFF; 12/18 ARKADELPHIA; 12/19 CAMDEN; 12/20 TEXARKANA	364.95
DBOO21900220	01/08/2019	HARRIS.JAMES J	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BALD KNOB AND RETURN	16.04 59.40
DBOO21900221	01/09/2019	HARRIS.JAMES J	12/10/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MAUMELLE, HOT SPRINGS AND RETURN	20.05 83.25
DBOO21900222	01/09/2019	HARRIS.JAMES J	12/11/2018	12/21/2018	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 12/11 SEARCY; 12/12, 18, 20 INTERDEPARTMENTAL TRANSPORTATION; 12/13 BATESVILLE; 12/14 NORTH LITTLE ROCK; 12/17 MAUMELLE; 12/19 NORTH LITTLE ROCK, MORRILTON; 12/21 ENGLAND	256.05
DBOO21900223	01/08/2019	SCHATZMAN.MEAGAN A	01/03/2019	01/03/2019	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	14.40
DBOO21900226	01/17/2019	BOOZMAN.JOHN	01/04/2019	01/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	348.60
DBOO21900227	01/16/2019	SCHATZMAN.MEAGAN A	01/04/2019	01/04/2019	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	11.61
DBOO21900228	01/16/2019	SCHATZMAN.MEAGAN A	01/07/2019	01/07/2019	STAFF TRANSPORTATION LOWELL TO ROGERS, BENTONVILLE AND RETURN	13.95
DBOO21900229	01/17/2019	ADAMS.ROBIN G	01/07/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO LOWELL AND RETURN	112.54 113.40
DBOO21900230	01/16/2019	SCHATZMAN.MEAGAN A	01/09/2019	01/09/2019	STAFF TRANSPORTATION LOWELL TO FORT SMITH, WEST FORK, FAYETTEVILLE TO ROGERS	72.72
DBOO21900231	01/17/2019	HARRIS.JAMES J	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE, BISMARCK, HOT SPRINGS AND RETURN	11.13 111.60
DBOO21900232	01/16/2019	SCHATZMAN.MEAGAN A	01/11/2019	01/11/2019	STAFF TRANSPORTATION ROGERS TO LOWELL AND RETURN	4.14

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DBOO21900233	01/16/2019	SCHATZMAN.MEAGAN A	01/10/2019	01/10/2019	STAFF TRANSPORTATION LOWELL TO VAN BUREN TO ROGERS	66.69
DBOO21900236	01/23/2019	JP MORGAN CHASE BANK NA	01/11/2019	01/13/2019	STAFF TRANSPORTATION AIRFARE FOR T HIGGINS WASHINGTON DC TO LITTLE ROCK AND RETURN	346.61
DBOO21900237	01/23/2019	BOOZMAN.JOHN	01/11/2019	01/13/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	276.35 372.32
DBOO21900238	01/23/2019	NANCE.COURTNEY E	01/09/2019	01/10/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 1/9 LAKE CITY, CARAWAY, OSCEOLA, SLYTHEVILLE, MANILA; 1/10 FORREST CITY, EARLE, WYNNIE, HARRISBURG	130.05
DBOO21900239	01/23/2019	SOLLEY.JESSICA LAUREN	01/03/2019	01/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO DE QUEEN, ASHDOWN, TEXARKANA TX AND RETURN	10.96 79.00 165.15
DBOO21900240	01/22/2019	MATTINGLY.STACEY L	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO FORT SMITH AND RETURN	19.35 54.90
DBOO21900241	01/24/2019	DEASON.ANITA E	11/04/2018	11/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO MOUNTAIN HOME AND RETURN	123.59 112.95
DBOO21900242	01/23/2019	DEASON.ANITA E	11/10/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO BARLING, FORT SMITH AND RETURN	21.36 120.60
DBOO21900243	01/23/2019	DEASON.ANITA E	11/11/2018	11/16/2018	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 11/11 HEBER SPRINGS; 11/12 LITTLE ROCK; 11/16 HELENA	201.15
DBOO21900244	01/23/2019	SCHATZMAN.MEAGAN A	01/14/2019	01/16/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 1/14 FAYETTEVILLE; 1/16 POCOLA OK	89.06
DBOO21900245	01/22/2019	SCHATZMAN.MEAGAN A	01/17/2019	01/17/2019	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	9.14
DBOO21900248	02/05/2019	HIGGINS.TONI-MARIE	01/11/2019	01/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	277.72 141.15
DBOO21900249	02/04/2019	NANCE.COURTNEY E	01/15/2019	01/15/2019	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	36.00
DBOO21900250	02/04/2019	SCHATZMAN.MEAGAN A	01/18/2019	01/18/2019	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.54
DBOO21900251	02/04/2019	SCHATZMAN.MEAGAN A	01/22/2019	01/23/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 1/22 SILOAM SPRINGS; 1/23 FAYETTEVILLE	44.19
DBOO21900252	02/04/2019	SCHATZMAN.MEAGAN A	01/23/2019	01/23/2019	STAFF TRANSPORTATION LOWELL TO SPRINGDALE TO ROGERS	8.82
DBOO21900253	02/05/2019	EMERSON.CHASE A	01/11/2019	01/22/2019	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 1/11 TEXARKANA; 1/16 LITTLE ROCK; 1/17 HERMITAGE, TEXARKANA; 1/22 MALVERN	395.10
DBOO21900254	02/04/2019	SCHATZMAN.MEAGAN A	01/24/2019	01/24/2019	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	9.32
DBOO21900255	02/04/2019	SCHATZMAN.MEAGAN A	01/24/2019	01/24/2019	STAFF TRANSPORTATION LOWELL TO MULBERRY AND RETURN	65.48
DBOO21900256	02/05/2019	NANCE.COURTNEY E	01/22/2019	01/24/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 1/22 COTTON PLANT; 1/24 POCAHONTAS	106.65
DBOO21900257	02/04/2019	SCHATZMAN.MEAGAN A	01/25/2019	01/25/2019	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, SPRINGDALE TO LOWELL	21.11
DBOO21900258	02/04/2019	FLIPPO.SHERRY	12/11/2018	12/11/2018	STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY AND RETURN	64.80
DBOO21900259	02/07/2019	MCCLURE.STACEY R	01/22/2019	01/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO WASHINGTON DC AND RETURN	52.18 397.40 110.85

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DBOO21900260	02/05/2019	HIGGINBOTHAM.GENE	12/28/2018	12/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BELLA VISTA AND RETURN	6.46 199.80
DBOO21900261	02/04/2019	HIGGINBOTHAM.GENE	01/23/2019	01/23/2019	STAFF TRANSPORTATION LITTLE ROCK TO BEBEDEVILLE AND RETURN	87.30
DBOO21900262	02/04/2019	HARRIS.JAMES J	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO GREENBRIER, SHERWOOD, SEARCY AND RETURN	20.65 79.20
DBOO21900263	02/04/2019	HARRIS.JAMES J	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	8.72 53.10
DBOO21900264	02/04/2019	HARRIS.JAMES J	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, PERRYVILLE AND RETURN	12.22 50.40
DBOO21900265	02/05/2019	HARRIS.JAMES J	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, VILONIA AND RETURN	11.24 96.75
DBOO21900266	02/04/2019	SCHATZMAN.MEAGAN A	01/30/2019	01/30/2019	STAFF TRANSPORTATION LOWELL TO EUREKA SPRINGS AND RETURN	37.31
DBOO21900267	02/05/2019	MATTINGLY.STACEY L	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO MOUNTAIN HOME AND RETURN	13.91 119.25
DBOO21900268	02/13/2019	SOLLEY.JESSICA LAUREN	01/16/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	110.21 141.30
DBOO21900269	02/05/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/24/2019	STAFF TRANSPORTATION AIRFARE FOR S MCCLURE FAYETTEVILLE TO WASHINGTON DC AND RETURN	348.61
DBOO21900271	02/05/2019	HARRIS.JAMES J	01/09/2019	01/25/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 1/9, 10, 14, 25 INTERDEPARTMENTAL TRANSPORTATION; 1/9 SHERWOOD; 1/10 BENTON; 1/14, 16 JACKSONVILLE; 1/18 CONWAY; 1/23 PINE BLUFF; FORDYCE	179.10
DBOO21900287	02/13/2019	SOLLEY.JESSICA LAUREN	02/04/2019	02/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	14.10 94.00 158.00
DBOO21900288	02/12/2019	SCHATZMAN.MEAGAN A	01/31/2019	01/31/2019	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, HUNTSVILLE TO LOWELL	34.11
DBOO21900289	02/13/2019	DEASON.ANITA E	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARVELL TO CONWAY	5.33 99.45
DBOO21900290	02/13/2019	DEASON.ANITA E	12/01/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO LITTLE ROCK, ROGERS AND RETURN	24.52 196.20
DBOO21900291	02/28/2019	DEASON.ANITA E	12/20/2018	01/01/2019	STAFF TRANSPORTATION CONWAY TO HICKAM HI AND RETURN	150.34
DBOO21900292	02/12/2019	DEASON.ANITA E	12/03/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE, DARDANELLE AND RETURN	21.35 47.25
DBOO21900293	02/13/2019	DEASON.ANITA E	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FORT SMITH AND RETURN	27.49 119.25
DBOO21900294	02/13/2019	DEASON.ANITA E	01/07/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FORT SMITH AND RETURN	19.28 114.75
DBOO21900295	02/13/2019	DEASON.ANITA E	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO STRAWBERRY AND RETURN	5.79 115.20
DBOO21900296	02/13/2019	DEASON.ANITA E	12/12/2018	01/27/2019	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 12/12, 1/12 NORTH LITTLE ROCK; 1/25 FAYETTEVILLE; 1/26 INTERDEPARTMENTAL TRANSPORTATION; 1/27 PANGBURN	169.65

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DBOO21900297	02/12/2019	DEASON,ANITA E	12/13/2018	01/18/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 12/13, 1/11 LITTLE ROCK AIR FORCE BASE; 1/18 NORTH LITTLE ROCK	49.95
DBOO21900298	02/12/2019	SCHATZMAN,MEAGAN A	02/01/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH, ALMA, SPRINGDALE AND RETURN	14.49 79.88
DBOO21900299	02/13/2019	SCHATZMAN,MEAGAN A	02/04/2019	02/04/2019	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	188.10
DBOO21900300	02/12/2019	SCHATZMAN,MEAGAN A	02/05/2019	02/05/2019	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	16.79
DBOO21900301	02/12/2019	SCHATZMAN,MEAGAN A	02/06/2019	02/06/2019	STAFF TRANSPORTATION ROGERS TO PEA RIDGE, FAYETTEVILLE TO LOWELL	31.19
DBOO21900302	02/12/2019	SCHATZMAN,MEAGAN A	02/07/2019	02/07/2019	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	10.17
DBOO21900303	02/12/2019	SCHATZMAN,MEAGAN A	02/07/2019	02/07/2019	STAFF TRANSPORTATION LOWELL TO SILOAM SPRINGS TO ROGERS	28.08
DBOO21900304	02/12/2019	SOLLEY,JESSICA LAUREN	01/31/2019	01/31/2019	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE, POTTSVILLE, ATKINS AND RETURN	88.65
DBOO21900305	02/12/2019	SOLLEY,JESSICA LAUREN	02/02/2019	02/02/2019	STAFF TRANSPORTATION FORT SMITH TO MAGAZINE AND RETURN	41.40
DBOO21900309	02/27/2019	BOOZMAN,JOHN	11/02/2018	11/12/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, CONWAY, LITTLE ROCK, JONESBORO, ROGERS, FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	318.15
DBOO21900310	02/26/2019	BOOZMAN,JOHN	11/18/2018	11/26/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	18.00
DBOO21900311	02/26/2019	BOOZMAN,JOHN	11/29/2018	12/02/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	9.00
DBOO21900312	02/26/2019	BOOZMAN,JOHN	12/22/2018	01/02/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	18.00
DBOO21900313	02/27/2019	BOOZMAN,JOHN	01/31/2019	02/03/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, ALMA, SPRINGDALE, ROGERS, FAYETTEVILLE AND RETURN	357.60
DBOO21900314	02/27/2019	BOOZMAN,JOHN	02/08/2019	02/11/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	125.59 769.55
DBOO21900315	02/26/2019	SCHATZMAN,MEAGAN A	02/08/2019	02/08/2019	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, ROGERS TO LOWELL	20.34
DBOO21900316	02/27/2019	NANCE,COURTNEY E	02/04/2019	02/08/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 2/4 LITTLE ROCK; 2/6 BROOKLAND, PARAGOULD, MARMADUKE, RECTOR, PIGGOTT; 2/8 HARRISBURG, CHERRY VALLEY, WYNNE	189.90
DBOO21900317	02/27/2019	LAMBERT,JACQUELYN A	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	12.03 187.65
DBOO21900318	02/27/2019	EMERSON,CHASE A	01/28/2019	02/08/2019	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 1/28 CAMDEN; 1/29 LEWISVILLE; 1/30, 2/8 TEXARKANA; 2/4, 7 LITTLE ROCK; 2/6 LITTLE ROCK, PINE BLUFF	585.45
DBOO21900319	02/27/2019	SNOW,ELIJAH M	02/04/2019	02/07/2019	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 2/4 LITTLE ROCK; 2/7 LAKEVIEW, COTTER, GASSVILLE	184.95
DBOO21900320	02/26/2019	SCHATZMAN,MEAGAN A	02/12/2019	02/13/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 2/12 BENTONVILLE; 2/13 ROGERS	16.83
DBOO21900321	02/27/2019	SCHATZMAN,MEAGAN A	02/14/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	11.65 188.28
DBOO21900322	02/26/2019	SCHATZMAN,MEAGAN A	02/15/2019	02/15/2019	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, BENTONVILLE, ROGERS AND RETURN	18.41

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DBOO21900323	02/27/2019	NANCE.COURTNEY E	02/13/2019	02/15/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 2/13 WEST MEMPHIS, EDMONDSON; 2/14 LITTLE ROCK; 2/15 IMBODEN, RAVENDEN, POCAHONTAS	245.25
DBOO21900324	02/27/2019	BLAYLOCK.AMANDA K	02/13/2019	02/14/2019	STAFF INCIDENTALS	12.69
					STAFF PER DIEM	124.62
					STAFF TRANSPORTATION	119.25
DBOO21900325	02/27/2019	LAMBERT.JACQUELYN A	02/19/2019	02/19/2019	JONESBORO TO MOUNTAIN HOME TO BROOKLAND	21.37
					STAFF PER DIEM	189.65
DBOO21900326	02/27/2019	MATTINGLY.STACEY L	02/19/2019	02/20/2019	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	177.88
					STAFF PER DIEM	192.96
DBOO21900327	02/26/2019	NANCE.COURTNEY E	02/19/2019	02/21/2019	FARMINGTON TO LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	81.45
					STAFF TRANSPORTATION	
					JONESBORO TO THE FOLLOWING AND RETURN: 2/19 TRUMANN; 2/21 BONO, SEDGWICK, HOXIE, WALNUT RIDGE, POCAHONTAS, BIGGERS, REYNO, SUCCESS, MAYNARD, O KEAN	
DBOO21900328	02/26/2019	LAMBERT.JACQUELYN A	02/21/2019	02/21/2019	STAFF TRANSPORTATION	31.50
DBOO21900329	02/27/2019	BLAYLOCK.AMANDA K	02/19/2019	02/20/2019	LOWELL TO HUNTSVILLE AND RETURN	
					STAFF INCIDENTALS	14.10
					STAFF PER DIEM	158.88
					STAFF TRANSPORTATION	143.91
					BROOKLAND TO LITTLE ROCK AND RETURN	
DBOO21900330	02/27/2019	SNOW.ELIJAH M	02/14/2019	02/14/2019	STAFF TRANSPORTATION	136.80
					MOUNTAIN HOME TO LITTLE ROCK AND RETURN	
DBOO21900331	02/26/2019	SCHATZMAN.MEAGAN A	02/22/2019	02/22/2019	STAFF TRANSPORTATION	4.41
					LOWELL TO SPRINGDALE AND RETURN	
DBOO21900332	02/26/2019	SCHATZMAN.MEAGAN A	02/22/2019	02/22/2019	STAFF TRANSPORTATION	19.17
					ROGERS TO FAYETTEVILLE TO LOWELL	
DBOO21900338	03/06/2019	LASURE.SARA K	02/18/2019	02/22/2019	STAFF PER DIEM	570.46
					STAFF TRANSPORTATION	56.30
					WASHINGTON DC TO LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	
DBOO21900339	03/06/2019	ADAMS.ROBIN G	02/19/2019	02/20/2019	STAFF PER DIEM	151.67
					STAFF TRANSPORTATION	146.61
					MOUNTAIN HOME TO LITTLE ROCK AND RETURN	
DBOO21900340	03/06/2019	MCCLURE.STACEY R	02/13/2019	02/15/2019	STAFF INCIDENTALS	28.20
					STAFF PER DIEM	278.96
					STAFF TRANSPORTATION	224.78
					ROGERS TO LITTLE ROCK AND RETURN	
DBOO21900341	03/06/2019	MCCLURE.STACEY R	02/19/2019	02/21/2019	STAFF INCIDENTALS	29.62
					STAFF PER DIEM	304.76
					STAFF TRANSPORTATION	255.60
					ROGERS TO RUSSELLVILLE, MENA, MURFREESBORO, WALDRON, FORT SMITH AND RETURN	
DBOO21900342	03/04/2019	SOLLEY.JESSICA LAUREN	02/08/2019	02/08/2019	STAFF TRANSPORTATION	83.70
					FORT SMITH TO MOUNT IDA AND RETURN	
DBOO21900343	03/04/2019	SOLLEY.JESSICA LAUREN	02/12/2019	02/12/2019	STAFF TRANSPORTATION	54.90
					FORT SMITH TO CLARKSVILLE AND RETURN	
DBOO21900344	03/05/2019	SOLLEY.JESSICA LAUREN	02/14/2019	02/14/2019	STAFF PER DIEM	11.38
					STAFF TRANSPORTATION	141.30
					FORT SMITH TO LITTLE ROCK AND RETURN	
DBOO21900345	03/05/2019	SOLLEY.JESSICA LAUREN	02/19/2019	02/20/2019	STAFF INCIDENTALS	9.87
					STAFF PER DIEM	102.66
					STAFF TRANSPORTATION	186.75
					FORT SMITH TO RUSSELLVILLE, MENA, MURFREESBORO AND RETURN	
DBOO21900346	03/05/2019	WATSON.KATHY J	02/19/2019	02/19/2019	STAFF PER DIEM	17.86
					STAFF TRANSPORTATION	143.10
					FORT SMITH TO LITTLE ROCK AND RETURN	
DBOO21900347	03/05/2019	WATSON.KATHY J	02/06/2019	02/06/2019	STAFF PER DIEM	15.01
					STAFF TRANSPORTATION	59.40
					FORT SMITH TO FAYETTEVILLE, SPRINGDALE AND RETURN	

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DBOO21900349	03/04/2019	SCHATZMAN.MEAGAN A	02/28/2019	02/28/2019	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	12.96
DBOO21900357	03/13/2019	MOTLEY.JACE E	03/01/2019	03/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	227.00
DBOO21900358	03/14/2019	LAMBERT.JACQUELYN A	02/26/2019	02/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK TO ROGERS	14.10 120.64 206.44
DBOO21900359	03/13/2019	NANCE.COURTNEY E	02/27/2019	02/28/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 2/27 TYRONZA, GILMORE, BASSETT, WILSON, OSCEOLA, LUXORA, BURDETTE, DELL, BLYTHEVILLE; 2/28 WALNUT RIDGE, ALICIA, SWIFTON, TUCKERMAN, DIAZ	126.45
DBOO21900360	03/13/2019	EMERSON.CHASE A	02/14/2019	02/27/2019	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 2/14, 19 LITTLE ROCK; 2/15 HERMITAGE; 2/20 CAMDEN; 2/21 SHREVEPORT LA; 2/25 TEXARKANA; 2/26 STAR CITY, RISON; 2/27 EMMET	589.95
DBOO21900361	03/13/2019	HIGGINBOTHAM.GENE	01/31/2019	01/31/2019	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	117.45
DBOO21900362	03/13/2019	HIGGINBOTHAM.GENE	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN, TRUMANN, JONESBORO AND RETURN	11.89 165.60
DBOO21900363	03/13/2019	HIGGINBOTHAM.GENE	02/22/2019	02/22/2019	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	144.00
DBOO21900364	03/12/2019	HIGGINBOTHAM.GENE	02/25/2019	02/25/2019	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	39.60
DBOO21900365	03/13/2019	HIGGINBOTHAM.GENE	02/27/2019	02/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, PARAGOULD, POCAHONTAS, WALNUT RIDGE, TOLLVILLE AND RETURN	12.69 117.93 172.35
DBOO21900366	03/12/2019	SCHATZMAN.MEAGAN A	03/01/2019	03/01/2019	STAFF TRANSPORTATION ROGERS TO BELLA VISTA AND RETURN	23.72
DBOO21900367	03/12/2019	SCHATZMAN.MEAGAN A	03/02/2019	03/02/2019	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	19.62
DBOO21900368	03/25/2019	DEASON.ANITA E	02/11/2019	02/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN	81.18 657.30 252.68
DBOO21900369	03/13/2019	DEASON.ANITA E	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO SHREVEPORT LA AND RETURN	14.76 216.45
DBOO21900370	03/13/2019	DEASON.ANITA E	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO HOOKS TX, TEXARKANA AND RETURN	20.93 172.35
DBOO21900371	03/12/2019	HARRIS.JAMES J	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, PRATTSVILLE, SHERIDAN AND RETURN	12.70 67.05
DBOO21900372	03/12/2019	HARRIS.JAMES J	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, MORRILTON, BRYANT AND RETURN	12.87 71.10
DBOO21900373	03/12/2019	HARRIS.JAMES J	02/25/2019	03/05/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 2/25, 27, 3/5 INTERDEPARTMENTAL TRANSPORTATION; 2/28 LONOKE	38.70
DBOO21900374	03/13/2019	HARRIS.JAMES J	01/30/2019	02/25/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 1/30 BEEBE, LONOKE; 1/31 CABOT; 2/5, 19 NORTH LITTLE ROCK; 2/5 PERRYVILLE; 2/8, 19, 25 INTERDEPARTMENTAL TRANSPORTATION; 2/13 CABOT, BALD KNOB, SEARCY; 2/21 SHERIDAN	215.55
DBOO21900375	03/13/2019	HARRIS.JAMES J	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, LITTLE ROCK, HOT SPRINGS AND RETURN	11.24 94.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21900376	03/13/2019	HARRIS.JAMES J	02/26/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, SEARCY AND RETURN	12.70 102.60
DBOO21900377	03/12/2019	HARRIS.JAMES J	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	5.81 42.30
DBOO21900378	03/13/2019	SNOW.ELIJAH M	02/25/2019	03/01/2019	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 2/25, 27 SALEM; 2/26, 3/1 HARRISON	166.50
DBOO21900379	03/13/2019	DEASON.ANITA E	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	20.83 147.60
DBOO21900380	03/13/2019	DEASON.ANITA E	03/02/2019	03/02/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	18.23 131.40
DBOO21900384	03/19/2019	SOLLEY.JESSICA LAUREN	03/07/2019	03/07/2019	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	77.40
DBOO21900385	03/20/2019	SOLLEY.JESSICA LAUREN	02/28/2019	03/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO MURFREESBORO AND RETURN	12.46 89.00 125.10
DBOO21900386	03/20/2019	NANCE.COURTNEY E	03/05/2019	03/08/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 3/5 WEINER, WALDENBURG, FISHER, HICKORY RIDGE, MCCORRY, PATTERSON, AUGUSTA, NEWPORT; 3/8 FORREST CITY, MADISON, WIDENER, MARIANNA, WYNNE; 3/7 PARAGOULD; 3/8 JACKSONPORT, NEWPORT, AMAGON, GRUBBS	210.15
DBOO21900387	03/19/2019	SCHATZMAN.MEAGAN A	03/13/2019	03/13/2019	STAFF TRANSPORTATION LOWELL TO FORT SMITH AND RETURN	68.04
DBOO21900388	03/20/2019	NANCE.COURTNEY E	03/12/2019	03/14/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 3/12 HARRISBURG, CHERRY VALLEY; 3/13 POCAHONTAS; 3/14 BAY, TURRELL, CLARKDALE, WEST MEMPHIS, CRAWFORDSVILLE	137.25
DBOO21900389	03/19/2019	SCHATZMAN.MEAGAN A	03/15/2019	03/15/2019	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	11.39
DBOO21900394	03/26/2019	EMERSON,CHASE A	03/04/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN	1,036.32 213.90
DBOO21900395	03/27/2019	BOOZMAN.JOHN	02/08/2019	02/11/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	217.35
DBOO21900396	03/26/2019	BOOZMAN.JOHN	01/31/2019	02/03/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, FORT SMITH, ALMA, SPRINGDALE, ROGERS, FAYETTEVILLE AND RETURN	11.12
DBOO21900397	03/27/2019	BOOZMAN.JOHN	02/28/2019	03/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	428.70
DBOO21900398	03/26/2019	HARRIS.JAMES J	03/14/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WOOSTER, GREENBRIER, JACKSONVILLE AND RETURN	9.90 50.85
DBOO21900399	03/28/2019	HARRIS.JAMES J	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE, CONWAY AND RETURN	17.47 46.35
DBOO21900400	03/27/2019	HARRIS.JAMES J	03/07/2019	03/11/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 3/7 RUSSELLVILLE; 3/10 LONOKE; 3/11 WRIGHTSVILLE	110.25
DBOO21900401	03/28/2019	HARRIS.JAMES J	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LONOKE, ENGLAND, BALD KNOB, SEARCY AND RETURN	13.81 87.75
DBOO21900402	03/27/2019	HARRIS.JAMES J	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	9.10 47.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21900403	03/27/2019	SOLLEY,JESSICA LAUREN	03/14/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO DE QUEEN, ASHDOWN, TEXARKANA, RUSSELLVILLE AND RETURN	12.81 94.22 185.40
DBOO21900404	03/27/2019	MATTINGLY,STACEY L	03/18/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO MOUNTAIN HOME AND RETURN	7.63 119.70
DBOO21900409	03/28/2019	ADAMS,ROBIN G	03/10/2019	03/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO BENTONVILLE, WASHINGTON DC, LITTLE ROCK AND RETURN	201.14 1,832.83 314.80
TRAVEL AND TRANSPORTATION OF PERSONS						53,436.79
CV190001023	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	338.20
CV190001843	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	96.90
CV190002678	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	30.00
CV190002690	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	98.80
CV190003171	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	53.20
CV190003767	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	220.40
DBOO21900054	11/06/2018	DIGITAL PRINTING SOLUTIONS INC	10/16/2018	10/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	158.01
DBOO21900088	11/08/2018	SHRED IT USA	10/12/2018	10/12/2018	FEES AND OTHER CHARGES	47.58
DBOO21900129	12/06/2018	DIGITAL PRINTING SOLUTIONS INC	10/16/2018	12/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	228.00
DBOO21900173	12/13/2018	SHRED IT USA	10/23/2018	11/13/2018	FEES AND OTHER CHARGES	143.58
DBOO21900185	12/18/2018	SHRED IT USA	11/09/2018	11/09/2018	FEES AND OTHER CHARGES	48.00
DBOO21900205	01/03/2019	DIGITAL PRINTING SOLUTIONS INC	12/16/2018	01/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.27
DBOO21900224	01/08/2019	SHRED IT USA	12/07/2018	12/18/2018	FEES AND OTHER CHARGES	95.58
DBOO21900272	02/04/2019	SHRED IT USA	01/07/2019	01/08/2019	FEES AND OTHER CHARGES	94.76
DBOO21900273	02/05/2019	DIGITAL PRINTING SOLUTIONS INC	01/16/2019	02/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	122.66
DBOO21900283	02/06/2019	SHRED IT USA	10/04/2018	10/04/2018	FEES AND OTHER CHARGES	47.58
DBOO21900284	02/06/2019	SHRED IT USA	11/01/2018	11/01/2018	FEES AND OTHER CHARGES	64.44
DBOO21900285	02/06/2019	SHRED IT USA	11/29/2018	11/29/2018	FEES AND OTHER CHARGES	48.00
DBOO21900286	02/06/2019	SHRED IT USA	12/27/2018	12/27/2018	FEES AND OTHER CHARGES	47.49
DBOO21900333	02/26/2019	SHRED IT USA	01/03/2019	01/03/2019	FEES AND OTHER CHARGES	47.38
DBOO21900350	03/06/2019	DIGITAL PRINTING SOLUTIONS INC	01/16/2019	03/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	140.12
DBOO21900352	03/05/2019	SHRED IT USA	02/01/2019	02/12/2019	FEES AND OTHER CHARGES	93.52
DBOO21900353	03/05/2019	SHRED IT USA	01/24/2019	01/24/2019	FEES AND OTHER CHARGES	47.38
DBOO21900381	03/12/2019	SHRED IT USA	02/28/2019	02/28/2019	FEES AND OTHER CHARGES	50.03
DBOO21900405	03/28/2019	DIGITAL PRINTING SOLUTIONS INC	03/16/2019	04/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.53
OTHER CONTRACTUAL SERVICES						2,630.41
DBOO21900029	10/22/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	90.98
DBOO21900134	12/03/2018	JP MORGAN CHASE BANK NA	11/20/2018	11/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	39.95
ACQUISITION OF ASSETS						130.93
PERSONNEL COMP. FULL-TIME PERMANENT						1,220,216.18
RE-EMPLOYED ANNUITANTS						4,554.00
PERSONNEL BENEFITS						1,402.20
NET PAYROLL EXPENSES						1,226,172.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$46,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$46,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$1,605,371.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,216,432.57
Travel and Transportation of Persons			0.00	-40,312.85
Rent, Communications and Utilities			0.00	-13,428.47
Other Contractual Services			0.00	-3,952.80
Supplies and Materials			0.00	-2,400.02
ORGANIZATION TOTALS	\$1,605,371.00		\$0.00	-\$1,276,526.71
UNEXPENDED BALANCE AS OF 03/31/2019				\$328,844.29

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

SENATOR MIKE BRAUN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,700,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-616,831.65	-616,831.65
Travel and Transportation of Persons		-11,629.86	-11,629.86
Rent, Communications and Utilities		-2,571.86	-2,571.86
Other Contractual Services		-500.45	-500.45
Supplies and Materials		-9,907.56	-9,907.56
ORGANIZATION TOTALS	\$2,700,400.00	-\$641,441.38	-\$641,441.38
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,058,958.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARR, MARGARET E			GENERAL COUNSEL FROM JAN. 3	26,888.86
		HARPER, MOLLY M			DEPUTY CHIEF OF STAFF FROM JAN. 3	34,222.20
		WILCOX, JAHAN			COMMUNICATIONS DIRECTOR FROM JAN. 3	36,666.66
		BAILEY, CATHARINE A			LEGISLATIVE DIRECTOR FROM JAN. 3	39,111.07
		INMAN, REILY S			LEGISLATIVE ASSISTANT FROM JAN. 28	13,125.00
		GRIFFIN, GARRISON P			LEGISLATIVE ASSISTANT FROM JAN. 3 TO FEB. 28	12,083.33
		KENWORTHY, JON M			FIELD REPRESENTATIVE/MILITARY & VETERANS AFFAIRS LEGISLATIVE ASSISTANT FROM JAN. 3	12,955.53
		TOLBERT, MAURICE A			IT DIRECTOR FROM JAN. 3	15,499.98
		WADDELL, JOSHUA L			STAFF ASSISTANT FROM JAN. 7	8,166.65
		HISHTA, TANNER M			ASSISTANT TO CHIEF OF STAFF/ INTERN COORDINATOR FROM JAN. 3	9,777.73
		KELLEY, JOSHUA P			CHIEF OF STAFF FROM JAN. 3	35,396.25
		RIDDLE, ZACHARIE D			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 3	11,000.00
		DOTSON, BRIDGET N			STAFF ASSISTANT FROM JAN. 3	9,288.87
		FEIKES, ALLISON MARIE			LEGISLATIVE ASSISTANT FROM JAN. 3	18,333.33
		CARRIER, ADRIENNE R			LEGISLATIVE CORRESPONDENT FROM JAN. 7	9,333.29
		WILLIAMS, JESSICA L			DIRECTOR OF SCHEDULING FROM JAN. 3	20,777.73
		WINTERS, HANNAH FAITH			STATE SCHEDULER / DEPUTY DC SCHEDULER FROM JAN. 3	11,000.00
		PIERRE, NATHAN E			STAFF ASSISTANT FROM JAN. 3	9,288.86
		ALEXANDER, JERROLD D			REGIONAL DIRECTOR FROM JAN. 3	12,222.20
		CARTER, CHRISTOPHER J			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 7	9,519.99
		CARTER, STEPHEN R			REGIONAL DIRECTOR/SENIOR ADVISOR FROM JAN. 7	11,666.64
		BATTALIO, ADAM R			PERSONAL AIDE FROM JAN. 3	11,000.00
		ENTRY, ABBY M			CONSTITUENT SERVICES DIRECTOR FROM JAN. 3	17,111.07
		HARKIN, JACOB M			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	11,000.00
		SCHULER-HICKS, JANET S			REGIONAL DIRECTOR FROM JAN. 3	12,222.20
		TRAUSCH-MARTIN, MARY V			REGIONAL DIRECTOR FROM JAN. 3	13,444.40
		JOHNSON, JASON C			STATE DIRECTOR FROM JAN. 3	33,977.73
		SEITZ, TERRY R			OUTREACH DIRECTOR FROM JAN. 7	19,833.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAMMER, STEVEN W FERRARO, ANTHONY G ORDWAY, ROBERT MOTON, JOHN R COGROVE, MISTY L WEBB, JOSHUA J LAESCH, KATHRYN B OWENS, MEREDITH G POMASL, JACOB M DERMODY, KATHERINE J			FIELD REPRESENTATIVE FROM JAN. 3 REGIONAL DIRECTOR FROM JAN. 3 LEGISLATIVE ASSISTANT FROM JAN. 3 REGIONAL DIRECTOR FROM JAN. 14 FIELD REPRESENTATIVE FROM JAN. 14 DEPUTY STATE DIRECTOR FROM JAN. 16 STAFF ASSISTANT FROM JAN. 28 DEPUTY PRESS SECRETARY FROM FEB. 4 REGIONAL DIRECTOR FROM FEB. 19 FIELD REPRESENTATIVE FROM FEB. 19	4,888.86 10,355.53 20,777.73 10,694.42 8,555.52 20,300.04 6,999.97 7,125.00 4,666.64 4,374.99
DBRU20190002	03/15/2019	CITIBANK - TRAVEL CBA CARD	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	192.80
DBRU20190003	03/15/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	166.31
DBRU21900003	01/22/2019	JOHNSON, JASON C	01/08/2019	01/08/2019	STAFF TRANSPORTATION BROWNSBURG TO FORT WAYNE AND RETURN	161.24
DBRU21900004	01/22/2019	JOHNSON, JASON C	01/09/2019	01/09/2019	STAFF TRANSPORTATION BROWNSBURG TO HAMMOND AND RETURN	170.52
DBRU21900011	02/01/2019	BRAUN, MICHAEL K	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY TO JASPER	248.59
DBRU21900018	02/07/2019	JOHNSON, JASON C	01/22/2019	01/22/2019	STAFF TRANSPORTATION BROWNSBURG TO SOUTH BEND, ELKHART AND RETURN	191.98
DBRU21900020	02/15/2019	BRAUN, MICHAEL K	01/17/2019	01/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY TO JASPER	441.39
DBRU21900024	02/11/2019	RIDDLE, ZACHARIE D	01/21/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND, ELKHART, INDIANAPOLIS AND RETURN	187.18 358.30
DBRU21900025	02/14/2019	BRAUN, MICHAEL K	01/10/2019	01/14/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	54.29
DBRU21900026	03/14/2019	BRAUN, MICHAEL K	01/17/2019	01/24/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LOUISVILLE KY, JASPER, JEFFERSONVILLE, ZIONSVILLE AND RETURN	128.59
DBRU21900028	02/14/2019	BRAUN, MICHAEL K	01/31/2019	02/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, JASPER, LOUISVILLE KY AND RETURN	63.80
DBRU21900029	02/21/2019	SCHULER-HICKS, JANET S	01/24/2019	01/24/2019	STAFF PER DIEM WASHINGTON TO LINTON AND RETURN	32.00
DBRU21900030	02/27/2019	SCHULER-HICKS, JANET S	01/15/2019	01/15/2019	STAFF PER DIEM WASHINGTON TO SULLIVAN AND RETURN	25.00
DBRU21900031	02/26/2019	SEITZ, TERRY R	01/07/2019	01/31/2019	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,243.10
DBRU21900032	02/21/2019	COGROVE, MISTY L	01/14/2019	01/26/2019	STAFF TRANSPORTATION GRANGER TO THE FOLLOWING AND RETURN: 1/14, 23 INDIANAPOLIS; 1/17 MISHAWAKA; 1/18 GOSHEN; 1/22 SOUTH BEND, ELKHART; 1/24 MERRILLVILLE; 1/25 SOUTH BEND; 1/26 ELKHART	569.13
DBRU21900034	02/25/2019	HAMMER, STEVEN W	01/14/2019	01/14/2019	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.76
DBRU21900035	02/27/2019	JOHNSON, JASON C	02/12/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BROWNSBURG TO WASHINGTON DC AND RETURN	227.07 91.74
DBRU21900036	03/04/2019	KENWORTHY, JON M	01/03/2019	01/14/2019	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 1/3 INTERDEPARTMENTAL TRANSPORTATION; 1/10 CRANE; 1/14 INDIANAPOLIS	511.27
DBRU21900038	02/28/2019	RIDDLE, ZACHARIE D	02/07/2019	02/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	601.42 83.68
DBRU21900039	02/28/2019	SCHULER-HICKS, JANET S	01/03/2019	02/11/2019	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	646.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DBRU21900041	03/06/2019	ALEXANDER.JERROLD D	01/03/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 1/3 INTERDEPARTMENTAL TRANSPORTATION; 1/16-23 INDIANAPOLIS, ANDERSON, INDIANAPOLIS	20.00 347.44	
DBRU21900045	03/06/2019	SEITZ.TERRY R	02/01/2019	02/28/2019	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,059.08	
DBRU21900046	03/06/2019	SEITZ.TERRY R	02/20/2019	02/22/2019	STAFF PER DIEM JASPER TO HAMMOND, WHITING AND RETURN	265.36	
DBRU21900049	03/27/2019	JOHNSON.JASON C	02/19/2019	02/27/2019	STAFF TRANSPORTATION BROWNSBURG TO THE FOLLOWING AND RETURN: 2/19 GREENWOOD, FORT WAYNE; 2/20 FORTVILLE, INDIANAPOLIS, FISHERS; 2/27 JEFFERSONVILLE	401.36	
DBRU21900057	03/14/2019	WEBB.JOSHUA J	02/06/2019	02/06/2019	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	62.06	
DBRU21900060	03/18/2019	BRAUN.MICHAEL K	02/14/2019	02/25/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, GREENWOOD, ZIONSVILLE, INDIANAPOLIS, JASPER, LOUISVILLE KY AND RETURN	215.82	
DBRU21900061	03/15/2019	KELLEY.JOSHUA P	01/14/2019	01/17/2019	STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	332.61	
DBRU21900066	03/25/2019	BRAUN.MICHAEL K	02/28/2019	03/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	108.58	
DBRU21900067	03/25/2019	BRAUN.MICHAEL K	03/07/2019	03/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	108.58	
DBRU21900069	03/29/2019	ALEXANDER.JERROLD D	02/04/2019	02/27/2019	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	252.76	
DBRU21900070	03/27/2019	ALEXANDER.JERROLD D	02/27/2019	02/27/2019	STAFF TRANSPORTATION ANDERSON TO WABASH AND RETURN	59.74	
DBRU21900074	03/29/2019	KENWORTHY.JON M	02/01/2019	02/20/2019	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 2/1 INTERDEPARTMENTAL TRANSPORTATION; 2/4 PERU; 2/11, 20 INDIANAPOLIS; 2/12 SOUTH BEND, MISHAWAKA	617.24	
DBRU21900075	03/28/2019	SCHULER-HICKS.JANET S	02/14/2019	03/08/2019	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.54	
DBRU21900076	03/29/2019	SCHULER-HICKS.JANET S	02/14/2019	03/08/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 2/14, 3/1 EVANSVILLE; 2/19 TERRE HAUTE; 2/22 LINTON; 2/27 CLOVERDALE, SPENCER, NEWPORT; 3/8 JASPER, MOUNT VERNON, JASPER	531.28	
DBRU21900077	03/29/2019	SEITZ.TERRY R	03/14/2019	03/15/2019	STAFF PER DIEM JASPER TO ATLANTA, LAFAYETTE, WHEATFIELD AND RETURN	133.69	
DBRU21900079	03/28/2019	BRAUN.MICHAEL K	03/14/2019	03/25/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, CRAWFORDSVILLE, ZIONSVILLE, INDIANAPOLIS, GREENSBURG, JASPER, LOUISVILLE KY AND RETURN	321.44	
TRAVEL AND TRANSPORTATION OF PERSONS						11,629.86	
CV190003258	02/27/2019	SERGEANT AT ARMS	01/03/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	40.15	
CV190003768	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	425.60	
CV190003836	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	34.70	
OTHER CONTRACTUAL SERVICES						500.45	
						PERSONNEL COMP. FULL-TIME PERMANENT	615,012.65
						PERSONNEL BENEFITS	1,819.00
NET PAYROLL EXPENSES						616,831.65	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	36,525.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$36,525.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$36,525.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,660,187.00		
Supplementals	63,313.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,342,515.13
Travel and Transportation of Persons		0.00	-172,725.63
Rent, Communications and Utilities		0.00	-50,270.23
Printing and Reproduction		0.00	-300.00
Other Contractual Services		0.00	-7,582.59
Supplies and Materials		0.00	-111,352.53
Acquisition of Assets		0.00	-34,263.05
ORGANIZATION TOTALS	\$3,723,500.00	\$0.00	-\$3,719,009.16
UNEXPENDED BALANCE AS OF 03/31/2019			\$4,490.84

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,724.00		
Supplementals	294,325.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,268.74	-3,529,226.22
Travel and Transportation of Persons		-7,788.15	-150,832.51
Rent, Communications and Utilities		-6,613.93	-48,132.79
Printing and Reproduction		0.00	-42.00
Other Contractual Services		-263.20	-7,563.63
Supplies and Materials		-9,278.60	-100,326.31
Acquisition of Assets		-27,997.16	-28,680.21
ORGANIZATION TOTALS	\$4,039,049.00	-\$53,209.78	-\$3,864,803.67
UNEXPENDED BALANCE AS OF 03/31/2019			\$174,245.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21801650	10/09/2018	JONES.LEAH D	07/25/2018	07/25/2018	STAFF PER DIEM	5.88
DBRN21801651	10/04/2018	JONES.LEAH D	08/07/2018	08/07/2018	ADDITIONAL EXPENSES FOR TRIP AKRON TO MANSFIELD, CLEVELAND AND RETURN STAFF PER DIEM	10.50
					STAFF TRANSPORTATION	36.05
DBRN21801665	10/09/2018	JONES.LEAH D	09/21/2018	09/21/2018	AKRON TO CLEVELAND AND RETURN STAFF TRANSPORTATION	38.15
DBRN21801666	10/17/2018	FIGURES.SHOMARI C	08/28/2018	08/31/2018	AKRON TO CLEVELAND AND RETURN STAFF PER DIEM	419.49
					STAFF TRANSPORTATION	159.88
DBRN21801687	10/01/2018	DANIELS.GEOFFREY A	09/17/2018	09/17/2018	WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION	47.09
DBRN21801688	10/10/2018	DANIELS.GEOFFREY A	09/18/2018	09/18/2018	DAYTON TO HAMILTON AND RETURN STAFF TRANSPORTATION	78.15
DBRN21801691	10/01/2018	DONOHUE.JENNIFER A	08/29/2018	08/31/2018	DAYTON TO COLUMBUS AND RETURN STAFF PER DIEM	202.92
DBRN21801692	10/02/2018	JP MORGAN CHASE BANK NA	08/01/2018	08/01/2018	WASHINGTON DC TO COLUMBUS AND RETURN SENATOR'S TRANSPORTATION	36.36
DBRN21900002	10/09/2018	THAMES.ELIZABETH E	09/23/2018	09/23/2018	AIRFARE FOR SEN BROWN WASHINGTON DC TO AKRON-CANTON STAFF TRANSPORTATION	40.88
DBRN21900003	10/09/2018	HENRY.JOSEPH DAVID	09/19/2018	09/19/2018	CLEVELAND TO LORAIN AND RETURN STAFF TRANSPORTATION	4.91
DBRN21900004	10/09/2018	THAMES.ELIZABETH E	09/26/2018	09/26/2018	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.78
					CLEVELAND TO LAGRANGE, AMHERST, LORAIN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21900005	10/09/2018	THAMES.ELIZABETH E	09/18/2018	09/18/2018	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	32.16
DBRN21900006	10/09/2018	THAMES.ELIZABETH E	09/27/2018	09/27/2018	STAFF TRANSPORTATION CLEVELAND TO BRUNSWICK AND RETURN	27.25
DBRN21900007	10/11/2018	SHORT.ELLEN MARIE	09/12/2018	09/26/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/12, 18, 21 INTERDEPARTMENTAL TRANSPORTATION; 9/15 HILLIARD; 9/19 REYNOLDSBURG; 9/20 GALLOWAY, LANCASTER; 9/21 DUBLIN; 9/28 MARYSVILLE	170.42
DBRN21900008	10/10/2018	SHORT.ELLEN MARIE	09/26/2018	09/26/2018	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	62.40
DBRN21900009	10/09/2018	THAMES.ELIZABETH E	09/29/2018	09/29/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	28.89
DBRN21900010	10/10/2018	GBAYE.CHANTY P	09/04/2018	09/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.53
DBRN21900011	10/11/2018	KLEIN.SUSAN M	09/20/2018	09/20/2018	STAFF TRANSPORTATION CLEVELAND TO URBANA, LEWISTOWN AND RETURN	219.64
DBRN21900012	10/11/2018	KLEIN.SUSAN M	09/25/2018	09/25/2018	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, WILMINGTON AND RETURN	250.70
DBRN21900013	10/09/2018	ORR.ANN L	09/07/2018	09/07/2018	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	31.07
DBRN21900014	10/10/2018	ORR.ANN L	09/08/2018	09/08/2018	STAFF TRANSPORTATION GREEN SPRINGS TO WALBRIDGE AND RETURN	43.60
DBRN21900015	10/11/2018	ORR.ANN L	09/12/2018	09/12/2018	STAFF TRANSPORTATION GREEN SPRINGS TO BRYAN AND RETURN	120.23
DBRN21900016	10/11/2018	ORR.ANN L	09/14/2018	09/14/2018	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	108.40
DBRN21900017	10/10/2018	ORR.ANN L	09/17/2018	09/17/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	52.87
DBRN21900018	10/11/2018	ORR.ANN L	09/18/2018	09/18/2018	STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	122.18
DBRN21900019	10/10/2018	ORR.ANN L	09/24/2018	09/24/2018	STAFF TRANSPORTATION GREEN SPRINGS TO PENNSYLVANIA AND RETURN	55.71
DBRN21900020	10/10/2018	ORR.ANN L	09/25/2018	09/25/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	54.03
DBRN21900024	10/12/2018	PENNELL.JORDAN T	09/24/2018	09/24/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	86.30
DBRN21900025	10/12/2018	PENNELL.JORDAN T	09/25/2018	09/25/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	18.99
DBRN21900026	10/12/2018	PENNELL.JORDAN T	09/26/2018	09/26/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.90
DBRN21900027	10/12/2018	PENNELL.JORDAN T	09/27/2018	09/27/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	9.81
DBRN21900028	10/12/2018	PENNELL.JORDAN T	09/28/2018	09/28/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	9.81
DBRN21900032	10/11/2018	WILSON.JEANNE A	09/12/2018	09/12/2018	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	143.98
DBRN21900033	10/11/2018	WILSON.JEANNE A	09/13/2018	09/13/2018	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	63.22
DBRN21900034	10/12/2018	WILSON.JEANNE A	09/18/2018	09/18/2018	STAFF TRANSPORTATION MARIETTA TO MILLERSBURG AND RETURN	117.18
DBRN21900035	10/11/2018	WILSON.JEANNE A	09/21/2018	09/21/2018	STAFF TRANSPORTATION MARIETTA TO DOVER, NEW PHILADELPHIA AND RETURN	97.01
DBRN21900036	10/12/2018	WILSON.JEANNE A	09/25/2018	09/25/2018	STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	127.53
DBRN21900037	10/16/2018	WILSON.JEANNE A	09/28/2018	09/28/2018	STAFF TRANSPORTATION MARIETTA TO PORTSMOUTH AND RETURN	153.69
DBRN21900039	10/16/2018	WILLIAMSON.KENNETH G	09/19/2018	09/19/2018	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	65.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21900040	10/16/2018	DANIELS.GEOFFREY A	09/25/2018	09/25/2018	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	29.21
DBRN21900041	10/16/2018	DANIELS.GEOFFREY A	09/26/2018	09/26/2018	STAFF TRANSPORTATION DAYTON TO WILMINGTON AND RETURN	39.13
DBRN21900044	10/16/2018	JONES.LEAH D	09/26/2018	09/26/2018	STAFF TRANSPORTATION AKRON TO ASHLAND AND RETURN	55.59
DBRN21900045	10/16/2018	JONES.LEAH D	09/28/2018	09/28/2018	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	73.03
DBRN21900046	10/16/2018	GOKALDAS.ANNA	09/17/2018	09/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DBRN21900047	10/17/2018	JONES.LEAH D	09/28/2018	09/28/2018	STAFF TRANSPORTATION AKRON TO LAKEMORE AND RETURN	11.99
DBRN21900061	10/16/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	60.36
DBRN21900062	10/16/2018	JP MORGAN CHASE BANK NA	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	124.20
DBRN21900063	10/16/2018	JP MORGAN CHASE BANK NA	08/23/2018	08/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	66.40
DBRN21900064	10/16/2018	JP MORGAN CHASE BANK NA	08/16/2018	08/16/2018	SENATOR'S TRANSPORTATION AIRFARE SEN BROWN WASHINGTON DC TO CLEVELAND	50.30
DBRN21900065	10/16/2018	BROWN.SHERROD	08/02/2018	08/03/2018	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	155.33
DBRN21900066	10/17/2018	BROWN.SHERROD	08/07/2018	08/07/2018	SENATOR'S TRANSPORTATION CINCINNATI TO DAYTON	43.06
DBRN21900067	10/17/2018	BROWN.SHERROD	08/08/2018	08/08/2018	SENATOR'S TRANSPORTATION CLEVELAND TO LIMA TO FINDLAY	110.64
DBRN21900068	10/17/2018	BROWN.SHERROD	08/09/2018	08/09/2018	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO	69.61
DBRN21900069	10/17/2018	BROWN.SHERROD	08/17/2018	08/17/2018	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN	30.14
DBRN21900070	10/17/2018	BROWN.SHERROD	08/27/2018	08/27/2018	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS	76.30
DBRN21900071	10/17/2018	BROWN.SHERROD	08/30/2018	08/30/2018	SENATOR'S TRANSPORTATION MARIETTA TO CAMBRIDGE	27.80
DBRN21900073	10/19/2018	BROWN-HOFFMEISTER.ALEA M	07/17/2018	07/17/2018	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	118.81
DBRN21900074	10/19/2018	BROWN-HOFFMEISTER.ALEA M	08/16/2018	08/16/2018	STAFF TRANSPORTATION CINCINNATI TO CHILlicothe AND RETURN	114.45
DBRN21900075	10/19/2018	BROWN-HOFFMEISTER.ALEA M	08/30/2018	08/30/2018	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	35.97
DBRN21900076	10/19/2018	BROWN-HOFFMEISTER.ALEA M	08/30/2018	08/30/2018	STAFF TRANSPORTATION CINCINNATI TO GEORGETOWN AND RETURN	59.95
DBRN21900077	10/19/2018	BROWN-HOFFMEISTER.ALEA M	09/29/2018	09/29/2018	STAFF TRANSPORTATION CINCINNATI TO TIPP CITY AND RETURN	73.03
DBRN21900079	10/25/2018	RYAN.JOHN W	09/14/2018	09/14/2018	STAFF TRANSPORTATION CLEVELAND TO DAYTON AND RETURN	232.17
DBRN21900080	10/25/2018	RYAN.JOHN W	09/18/2018	09/18/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	156.96
DBRN21900081	10/19/2018	RYAN.JOHN W	09/19/2018	09/19/2018	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	66.49
DBRN21900082	10/19/2018	RYAN.JOHN W	09/26/2018	09/26/2018	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.72
DBRN21900095	10/19/2018	JP MORGAN CHASE BANK NA	09/01/2018	09/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	210.20
DBRN21900096	10/19/2018	JP MORGAN CHASE BANK NA	09/01/2018	09/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	201.20
DBRN21900101	10/19/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21900102	10/19/2018	JP MORGAN CHASE BANK NA	09/12/2018	09/12/2018	SENATOR'S TRANSPORTATION	201.20
DBRN21900103	10/19/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	201.20
DBRN21900104	10/24/2018	JP MORGAN CHASE BANK NA	07/30/2018	07/30/2018	SENATOR'S TRANSPORTATION	201.20
DBRN21900114	10/24/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/21/2018	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	397.40
DBRN21900124	10/30/2018	BROWN.SHERROD	09/04/2018	09/20/2018	STAFF TRANSPORTATION	18.53
DBRN21900125	10/30/2018	BROWN.SHERROD	09/14/2018	09/14/2018	AIRFARE FOR A GOKALDAS WASHINGTON DC TO DAYTON, DETROIT AND RETURN	45.01
DBRN21900244	11/28/2018	TOPOLINSKI.MARY C	09/14/2018	09/30/2018	SENATOR'S TRANSPORTATION	54.56
DBRN21900417	01/25/2019	JP MORGAN CHASE BANK NA	08/01/2018	08/02/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	472.40
DBRN21900418	01/24/2019	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	201.20
TRAVEL AND TRANSPORTATION OF PERSONS						7,788.15
CV190000604	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	2.70
DBRN21900114	10/24/2018	JP MORGAN CHASE BANK NA	08/20/2018	08/21/2018	RECORDING STUDIO CERTIFICATION	190.50
DBRN21900195	11/15/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/25/2018	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						263.20
CV190000344	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	298.99
DBRN21900001	10/10/2018	CREATIVENGINE	09/26/2018	09/26/2018	EXT DEV SOFTWARE (EXPENDABLE)	143.47
DBRN21900113	10/25/2018	JP MORGAN CHASE BANK NA	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	53.70
DBRN21900419	01/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,000.00
DBRN21900796	03/27/2019	CREATIVENGINE	09/27/2018	09/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	27,997.16
ACQUISITION OF ASSETS						
OTHER PERSONNEL COMPENSATION						87.14
PERSONNEL BENEFITS						1,181.60
NET PAYROLL EXPENSES						1,268.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,063,117.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,668,265.40	-1,668,265.40
Travel and Transportation of Persons		-67,859.06	-67,859.06
Rent, Communications and Utilities		-22,745.32	-22,745.32
Printing and Reproduction		-411.00	-411.00
Other Contractual Services		-2,494.48	-2,494.48
Supplies and Materials		-109,285.75	-109,285.75
Acquisition of Assets		-10,788.57	-10,788.57
ORGANIZATION TOTALS	\$4,063,117.00	-\$1,881,849.58	-\$1,881,849.58
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,181,267.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	27,258.96
		THAMES, ELIZABETH E			DEPUTY STATE DIRECTOR TO JAN. 4	27,427.16
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	42,143.41
		MILETE, DIANA M			CONSTITUENT SERVICES DIRECTOR	45,431.41
		RYAN, JOHN W			STATE DIRECTOR	70,659.93
		MOLNAR, MARGARET A			CONSTITUENT ADVOCATE TO FEB. 28	16,736.22
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	21,571.98
		WILLIAMSON, KENNETH G			CONSTITUENT ADVOCATE	22,633.13
		PATTERSON, JOHN A			CONSTITUENT SERVICES MANAGER	28,985.71
		ROGALA, PATRICIA A			STATE SCHEDULE COORDINATOR TO JAN. 4	18,274.51
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	56,313.41
		BROWN-HOFFMEISTER, ALEA M			SOUTHWEST OHIO REGIONAL MANAGER	33,244.45
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR	78,143.04
		BARON, DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	43,984.93
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	22,831.45
		HENRY, JOSEPH DAVID			LEAD CONSTITUENT ADVOCATE	23,875.02
		DONOHUE, JENNIFER A			COMMUNICATIONS DIRECTOR	57,282.48
		ORR, ANN L			DIRECTOR OF OUTREACH	26,997.44
		BRAGIN, GIDEON			SENIOR POLICY ADVISOR TO JAN. 21	36,412.38
		PETRI, RACHEL N			COMMUNICATIONS DIRECTOR FROM NOV. 19 TO NOV. 30	2,066.66
		MOORE, AMBER D			CONSTITUENT ADVOCATE	19,899.48
		HARTFORD, RACHAEL M			PRESS SECRETARY	33,999.96
		DUGGAN, ABIGAIL			SENIOR POLICY ADVISOR	44,496.48
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	35,244.45
		TODD, NORA			SENIOR POLICY ADVISOR	55,702.41
		BROCKINGTON, ALYSSA R J			LEGISLATIVE CORRESPONDENT	21,457.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRIFFIN, ROSS HILL, LEAH R GOKALDAS, ANNA KHAN, HAFSA KEYES, MATTHEW T MULHALL, QUINTELA, KATHERINE E BENZING, SARAH R MILLER, JONATHAN L JONES, LEAH D WILLIAMS, CHARLES P SALIZAN, ANGELIQUE M KLEIN, SUSAN M DANIELS, GEOFFFREY A SAWMILLER, SAMANTHA R PRINGLE, SETH WILLIAM CHIPPS, EMILY A GBAYE, CHANTY P SHORT, ELLEN MARIE RIDGEWAY, CHARISSEE R FINE, HANNAH B SCOTT, SAMANTHA HILARY FIGURES, SHOMARI C BLANDFORD, ZACHARY T VOGEL, MEGHAN E BAMBERG, SHILESHA S SOUTHWALL, FATIMAH BJ PENNELL, JORDAN T THEOBAL, JASMINE L KNIGHT, GEOFFREY C DASCENZO, NICOLE MARTINEAU, DREW A HARMS, SARAH ELIZABETH STUDAMIRE-ROSADO, PAMELA R MARKS, MARILEE J			SENIOR LEGISLATIVE AIDE/CORRESPONDENCE DIRECTOR FROM JAN. 1 LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT TRAVELING PRESS SECRETARY SPEECH WRITER CHIEF OF STAFF LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO FEB. 15 REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT EXECUTIVE ASSISTANT REGIONAL REPRESENTATIVE VETERAN & MILITARY AFFAIRS LIASON CONSTITUENT ADVOCATE SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE PRESS ASSISTANT DIGITAL DIRECTOR SPECIAL ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT CONSTITUENT ADVOCATE LEGISLATIVE AIDE STAFF ASSISTANT REGIONAL REPRESENTATIVE STAFF ASSISTANT PRESS ASSISTANT STAFF ASSISTANT STATE SCHEDULER SYSTEMS ADMINISTRATOR CONSTITUENT ADVOCATE FROM MAR. 14 CONSTITUENT ADVOCATE FROM MAR. 14	14,250.00 39,999.96 43,749.96 18,999.96 26,786.41 29,500.45 76,256.64 4,538.87 20,793.19 19,970.72 19,500.00 23,436.55 19,999.93 19,999.98 14,249.95 10,336.13 22,257.82 20,999.93 22,249.96 26,572.48 19,193.69 43,473.48 14,676.42 18,999.96 22,242.31 17,499.96 22,536.51 17,499.96 19,136.98 17,499.96 13,324.98 24,999.96 2,111.13 2,111.13
DBRN21900029	10/12/2018	PENNELL, JORDAN T	10/02/2018	10/02/2018	STAFF TRANSPORTATION	36.52
DBRN21900030	10/11/2018	PENNELL, JORDAN T	10/03/2018	10/03/2018	YOUNGSTOWN TO RAVENNA AND RETURN	60.50
DBRN21900031	10/11/2018	PENNELL, JORDAN T	10/04/2018	10/04/2018	STAFF TRANSPORTATION	76.30
DBRN21900038	10/16/2018	SAWMILLER, SAMANTHA R	10/04/2018	10/04/2018	YOUNGSTOWN TO CLEVELAND AND RETURN	32.70
DBRN21900042	10/16/2018	DANIELS, GEOFFREY A	10/02/2018	10/02/2018	STAFF TRANSPORTATION	59.51
DBRN21900043	10/16/2018	DANIELS, GEOFFREY A	10/05/2018	10/05/2018	DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21900078	10/25/2018	BROWN-HOFFMEISTER, ALEA M	10/09/2018	10/09/2018	STAFF TRANSPORTATION	119.90
DBRN21900088	10/22/2018	SHORT, ELLEN MARIE	10/03/2018	10/09/2018	CINCINNATI TO COLUMBUS AND RETURN	45.83
DBRN21900089	10/22/2018	SHORT, ELLEN MARIE	10/03/2018	10/03/2018	STAFF TRANSPORTATION	51.12
DBRN21900090	10/22/2018	SHORT, ELLEN MARIE	10/04/2018	10/04/2018	COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	45.24
DBRN21900091	10/25/2018	WILLIAMSON, KENNETH G	10/04/2018	10/04/2018	STAFF TRANSPORTATION	153.69
DBRN21900092	10/24/2018	KEYES, MATTHEW T	10/09/2018	10/09/2018	CLEVELAND TO COLUMBUS AND RETURN	9.75
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21900093	10/25/2018	WILLIAMSON,KENNETH G	10/07/2018	10/09/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	191.84
DBRN21900094	10/22/2018	FINE,HANNAH B	10/05/2018	10/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN	39.61
DBRN21900097	10/22/2018	PENNELLS.JORDAN T	10/05/2018	10/05/2018	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	45.78
DBRN21900098	10/25/2018	PENNELLS.JORDAN T	10/09/2018	10/09/2018	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	194.53
DBRN21900099	10/22/2018	PENNELLS.JORDAN T	10/10/2018	10/10/2018	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	46.10
DBRN21900100	10/22/2018	PENNELLS.JORDAN T	10/11/2018	10/11/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	59.95
DBRN21900105	10/24/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.20
DBRN21900117	10/24/2018	JP MORGAN CHASE BANK NA	10/05/2018	10/05/2018	STAFF TRANSPORTATION AIRFARE FOR H FINE WASHINGTON DC TO CINCINNATI	180.20
DBRN21900118	10/24/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/15/2018	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE WASHINGTON DC TO CLEVELAND AND RETURN	434.40
DBRN21900119	10/29/2018	THAMES.ELIZABETH E	10/02/2018	10/02/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	25.62
DBRN21900120	10/29/2018	THAMES.ELIZABETH E	10/05/2018	10/05/2018	STAFF TRANSPORTATION CLEVELAND TO NORTH RIDGEVILLE, SHEFFIELD LAKE, MEDINA AND RETURN	64.31
DBRN21900121	10/29/2018	THAMES.ELIZABETH E	10/06/2018	10/06/2018	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, ELYRIA AND RETURN	271.41
DBRN21900122	10/29/2018	THAMES.ELIZABETH E	10/13/2018	10/13/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	34.88
DBRN21900123	10/31/2018	SHORT.ELLEN MARIE	10/12/2018	10/12/2018	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	154.78
DBRN21900127	10/24/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.20
DBRN21900128	10/24/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	128.20
DBRN21900130	10/31/2018	KEYES.MATTHEW T	10/12/2018	10/12/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND AND RETURN	163.50
DBRN21900131	10/31/2018	KEYES.MATTHEW T	10/15/2018	10/15/2018	STAFF TRANSPORTATION COLUMBUS TO NEW MIDDLETOWN TO GROVE CITY	204.92
DBRN21900132	10/31/2018	KEYES.MATTHEW T	10/16/2018	10/16/2018	STAFF TRANSPORTATION GROVE CITY TO CINCINNATI TO COLUMBUS	118.81
DBRN21900133	10/31/2018	KEYES.MATTHEW T	10/18/2018	10/18/2018	STAFF TRANSPORTATION GROVE CITY TO KETTERING TO COLUMBUS	83.39
DBRN21900134	10/31/2018	HENRY.JOSEPH DAVID	10/11/2018	10/14/2018	STAFF TRANSPORTATION COLUMBUS TO LAGRANGE, CLEVELAND, LAGRANGE AND RETURN	158.05
DBRN21900135	10/31/2018	PRINGLE.SETH WILLIAM	10/20/2018	10/20/2018	STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	133.58
DBRN21900136	10/31/2018	KEYES.MATTHEW T	10/22/2018	10/22/2018	STAFF TRANSPORTATION GROVE CITY TO CLEVELAND TO COLUMBUS	164.14
DBRN21900137	10/31/2018	GBAYE.CHANTY P	10/01/2018	10/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.13
DBRN21900140	10/31/2018	KLEIN.SUSAN M	10/13/2018	10/13/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	40.88
DBRN21900141	10/31/2018	KLEIN.SUSAN M	10/19/2018	10/20/2018	STAFF TRANSPORTATION CLEVELAND TO TOLEDO, BOWLING GREEN AND RETURN	147.54
DBRN21900145	10/31/2018	GRIFFIN.ROSS	10/23/2018	10/23/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.38
DBRN21900146	11/02/2018	PENNELLS.JORDAN T	10/12/2018	10/12/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	82.30
DBRN21900147	11/02/2018	PENNELLS.JORDAN T	10/13/2018	10/13/2018	STAFF TRANSPORTATION YOUNGSTOWN TO BERLIN, NEW MIDDLETOWN AND RETURN	35.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21900148	11/02/2018	PENNELLS.JORDAN T	10/15/2018	10/15/2018	STAFF TRANSPORTATION YOUNGSTOWN TO NEW MIDDLETOWN AND RETURN	28.89
DBRN21900149	11/02/2018	PENNELLS.JORDAN T	10/16/2018	10/16/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	64.86
DBRN21900150	11/02/2018	PENNELLS.JORDAN T	10/17/2018	10/17/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	10.36
DBRN21900151	11/02/2018	PENNELLS.JORDAN T	10/18/2018	10/18/2018	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA AND RETURN	35.43
DBRN21900152	11/02/2018	PENNELLS.JORDAN T	10/19/2018	10/19/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	10.90
DBRN21900153	11/02/2018	PENNELLS.JORDAN T	10/22/2018	10/22/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	13.63
DBRN21900154	11/05/2018	PENNELLS.JORDAN T	10/23/2018	10/23/2018	STAFF TRANSPORTATION YOUNGSTOWN TO ROOTSTOWN AND RETURN	32.70
DBRN21900155	11/05/2018	PENNELLS.JORDAN T	10/24/2018	10/24/2018	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	41.97
DBRN21900156	11/06/2018	DANIELS.GEOFFREY A	10/12/2018	10/12/2018	STAFF TRANSPORTATION DAYTON TO CLEVELAND AND RETURN	231.08
DBRN21900157	11/05/2018	DANIELS.GEOFFREY A	10/15/2018	10/15/2018	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	77.06
DBRN21900158	11/05/2018	DANIELS.GEOFFREY A	10/16/2018	10/16/2018	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	79.13
DBRN21900159	11/05/2018	DANIELS.GEOFFREY A	10/25/2018	10/25/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21900160	11/05/2018	HENRY.JOSEPH DAVID	10/23/2018	10/23/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.91
DBRN21900161	11/06/2018	PRINGLE.SETH WILLIAM	10/27/2018	10/27/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	154.78
DBRN21900162	11/05/2018	SHORT.ELLEN MARIE	10/29/2018	10/29/2018	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	50.09
DBRN21900168	11/05/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	STAFF TRANSPORTATION AIRFARE FOR L HILL CLEVELAND TO WASHINGTON DC	557.40
DBRN21900169	11/05/2018	JP MORGAN CHASE BANK NA	10/18/2018	10/18/2018	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS	128.20
DBRN21900170	11/07/2018	MOORE.AMBER D	10/27/2018	10/27/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	155.87
DBRN21900171	11/07/2018	MOORE.AMBER D	10/30/2018	10/30/2018	STAFF TRANSPORTATION CLEVELAND TO WAUSEON AND RETURN	150.42
DBRN21900172	11/08/2018	JONES.LEAH D	10/01/2018	10/01/2018	STAFF TRANSPORTATION AKRON TO WOOSTER AND RETURN	42.51
DBRN21900173	11/08/2018	JONES.LEAH D	10/05/2018	10/05/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	49.42
DBRN21900174	11/08/2018	JONES.LEAH D	10/08/2018	10/08/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	40.33
DBRN21900175	11/07/2018	JONES.LEAH D	10/09/2018	10/09/2018	STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	148.91
DBRN21900177	11/08/2018	JONES.LEAH D	10/15/2018	10/15/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.70
DBRN21900178	11/08/2018	JONES.LEAH D	10/24/2018	10/24/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.70
DBRN21900179	11/08/2018	JONES.LEAH D	10/26/2018	10/26/2018	STAFF TRANSPORTATION AKRON TO KENT, TWINSBURG AND RETURN	29.98
DBRN21900180	11/08/2018	JONES.LEAH D	10/27/2018	10/27/2018	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	70.85
DBRN21900181	11/08/2018	JONES.LEAH D	10/29/2018	10/29/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	37.06
DBRN21900182	11/08/2018	JONES.LEAH D	11/01/2018	11/01/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21900184	11/08/2018	SAWMILLER.SAMANTHA R	10/19/2018	10/19/2018	STAFF TRANSPORTATION COLUMBUS TO LOCKBOURNE AND RETURN	23.98
DBRN21900185	11/08/2018	THAMES.ELIZABETH E	10/16/2018	10/16/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	30.52
DBRN21900186	11/08/2018	THAMES.ELIZABETH E	10/18/2018	10/18/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	30.52
DBRN21900188	11/13/2018	THAMES.ELIZABETH E	10/20/2018	10/20/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN, ELYRIA AND RETURN	36.52
DBRN21900189	11/13/2018	THAMES.ELIZABETH E	10/22/2018	10/22/2018	STAFF TRANSPORTATION CLEVELAND TO AMHERST AND RETURN	36.52
DBRN21900190	11/13/2018	THAMES.ELIZABETH E	10/25/2018	10/25/2018	STAFF TRANSPORTATION CLEVELAND TO WILLOUGHBY AND RETURN	21.80
DBRN21900191	11/15/2018	JP MORGAN CHASE BANK NA	10/31/2018	10/31/2018	STAFF TRANSPORTATION AIRFARE FOR G BRAGIN WASHINGTON DC TO COLUMBUS	128.20
DBRN21900194	11/15/2018	JP MORGAN CHASE BANK NA	10/19/2018	10/19/2018	STAFF TRANSPORTATION AIRFARE FOR S BENZING COLUMBUS TO WASHINGTON DC	199.20
DBRN21900196	11/15/2018	THAMES.ELIZABETH E	10/29/2018	10/29/2018	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	43.60
DBRN21900197	11/16/2018	GILLIGAN.JOSEPH MICHAEL	10/03/2018	10/24/2018	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.66
DBRN21900198	11/15/2018	WILLIAMSON.KENNETH G	10/28/2018	10/29/2018	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	165.68
DBRN21900199	11/15/2018	PENNELL.JORDAN T	10/25/2018	10/25/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, WILLOUGHBY AND RETURN	102.43
DBRN21900200	11/15/2018	PENNELL.JORDAN T	10/26/2018	10/26/2018	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: LOWELLVILLE; BOARDMAN	35.97
DBRN21900201	11/15/2018	PENNELL.JORDAN T	10/29/2018	10/29/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	23.44
DBRN21900202	11/15/2018	PENNELL.JORDAN T	10/30/2018	10/30/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	9.81
DBRN21900203	11/15/2018	PENNELL.JORDAN T	10/31/2018	10/31/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	56.14
DBRN21900204	11/15/2018	PENNELL.JORDAN T	11/01/2018	11/01/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	22.89
DBRN21900205	11/15/2018	PENNELL.JORDAN T	11/02/2018	11/02/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	58.86
DBRN21900206	11/15/2018	PENNELL.JORDAN T	11/05/2018	11/05/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	7.63
DBRN21900207	11/19/2018	KLEIN.SUSAN M	10/26/2018	10/27/2018	STAFF TRANSPORTATION CLEVELAND TO DUBLIN, COLUMBUS AND RETURN	170.59
DBRN21900208	11/19/2018	KLEIN.SUSAN M	11/01/2018	11/01/2018	STAFF TRANSPORTATION CLEVELAND TO TIFFIN AND RETURN	103.55
DBRN21900209	11/16/2018	KLEIN.SUSAN M	11/03/2018	11/03/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	42.51
DBRN21900210	11/16/2018	ORR.ANN L	10/02/2018	10/02/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.53
DBRN21900211	11/19/2018	ORR.ANN L	10/05/2018	10/05/2018	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, PORT CLINTON, OBERLIN AND RETURN	111.75
DBRN21900212	11/19/2018	ORR.ANN L	10/11/2018	10/12/2018	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND, OBERLIN, CLEVELAND AND RETURN	150.89
DBRN21900213	11/16/2018	ORR.ANN L	10/14/2018	10/14/2018	STAFF TRANSPORTATION GREEN SPRINGS TO OBERLIN AND RETURN	65.40
DBRN21900214	11/15/2018	ORR.ANN L	10/17/2018	10/17/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	53.57
DBRN21900215	11/15/2018	ORR.ANN L	10/18/2018	10/18/2018	STAFF TRANSPORTATION GREEN SPRINGS TO OREGON AND RETURN	50.60
DBRN21900216	11/15/2018	ORR.ANN L	10/19/2018	10/19/2018	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	104.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21900217	11/15/2018	ORR,ANN L	10/22/2018	10/22/2018	STAFF TRANSPORTATION	43.80
DBRN21900218	11/15/2018	ORR,ANN L	10/24/2018	10/24/2018	GREEN SPRINGS TO BOWLING GREEN AND RETURN	81.53
DBRN21900219	11/15/2018	ORR,ANN L	10/26/2018	10/26/2018	GREEN SPRINGS TO SANDUSKY, TOLEDO, SYLVANIA AND RETURN	43.60
DBRN21900220	11/15/2018	ORR,ANN L	10/29/2018	10/29/2018	STAFF TRANSPORTATION	44.60
DBRN21900221	11/15/2018	ORR,ANN L	10/30/2018	10/30/2018	GREEN SPRINGS TO BOWLING GREEN AND RETURN	36.72
DBRN21900222	11/16/2018	KEYES.MATTHEW T	10/24/2018	10/24/2018	STAFF TRANSPORTATION	158.05
DBRN21900223	11/16/2018	KEYES.MATTHEW T	10/29/2018	10/29/2018	COLUMBUS TO TOLEDO AND RETURN	196.75
DBRN21900224	11/16/2018	SHORT.ELLEN MARIE	10/04/2018	10/30/2018	STAFF TRANSPORTATION	99.41
DBRN21900225	11/16/2018	SHORT.ELLEN MARIE	10/25/2018	10/25/2018	COLUMBUS TO THE FOLLOWING AND RETURN: 10/4, 16 LANCASTER; 10/11, 15, 19, 23, 30 INTERDEPARTMENTAL TRANSPORTATION	41.37
DBRN21900226	11/20/2018	SAWMILLER.SAMANTHA R	11/08/2018	11/08/2018	STAFF TRANSPORTATION	155.87
DBRN21900227	11/19/2018	WILSON.JEANNE A	10/04/2018	10/04/2018	COLUMBUS TO BRILLIANT AND RETURN	142.25
DBRN21900228	11/28/2018	WILSON.JEANNE A	10/05/2018	10/06/2018	STAFF TRANSPORTATION	255.06
DBRN21900229	11/19/2018	WILSON.JEANNE A	10/10/2018	10/10/2018	MARIETTA TO IRONTON AND RETURN	115.00
DBRN21900230	11/19/2018	WILSON.JEANNE A	10/11/2018	10/11/2018	MARIETTA TO CINCINNATI AND RETURN	88.29
DBRN21900231	11/19/2018	WILSON.JEANNE A	10/12/2018	10/12/2018	STAFF TRANSPORTATION	92.11
DBRN21900232	11/19/2018	WILSON.JEANNE A	10/19/2018	10/19/2018	MARIETTA TO NEW PHILADELPHIA AND RETURN	193.67
DBRN21900233	11/19/2018	WILSON.JEANNE A	10/23/2018	10/23/2018	STAFF TRANSPORTATION	95.38
DBRN21900234	11/19/2018	WILSON.JEANNE A	10/25/2018	10/25/2018	MARIETTA TO NEW PHILADELPHIA, DOVER AND RETURN	92.65
DBRN21900235	11/19/2018	WILSON.JEANNE A	10/30/2018	10/30/2018	STAFF TRANSPORTATION	131.35
DBRN21900237	11/19/2018	DANIELS.GEOFFREY A	10/29/2018	10/29/2018	MARIETTA TO PIKETON AND RETURN	76.52
DBRN21900238	11/19/2018	DANIELS.GEOFFREY A	11/07/2018	11/07/2018	STAFF TRANSPORTATION	77.28
DBRN21900239	11/26/2018	DANIELS.GEOFFREY A	11/08/2018	11/08/2018	DAYTON TO COLUMBUS AND RETURN	83.93
DBRN21900240	11/26/2018	DANIELS.GEOFFREY A	11/09/2018	11/09/2018	STAFF TRANSPORTATION	75.76
DBRN21900241	11/26/2018	DANIELS.GEOFFREY A	11/13/2018	11/13/2018	DAYTON TO LIMA AND RETURN	59.51
DBRN21900242	11/27/2018	MCCRACKEN.JONATHAN D	10/23/2018	10/25/2018	STAFF TRANSPORTATION	148.57
DBRN21900245	11/29/2018	TOPOLINSKI.MARY C	10/01/2018	11/16/2018	WASHINGTON DC TO COLUMBUS, TOLEDO, BOWLING GREEN, COLUMBUS AND RETURN	178.73
DBRN21900246	12/04/2018	KLEIN.SUSAN M	11/09/2018	11/10/2018	STAFF TRANSPORTATION	111.83
DBRN21900249	12/03/2018	HEKHUIS.JEREMY L	11/13/2018	11/13/2018	STAFF TRANSPORTATION	278.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21900250	12/03/2018	PATTERSON.JOHN A	11/17/2018	11/17/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	37.93
DBRN21900251	12/04/2018	SAWMILLER.SAMANTHA R	11/19/2018	11/19/2018	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	169.69
DBRN21900253	12/05/2018	DANIELS.GEOFFREY A	11/19/2018	11/19/2018	STAFF TRANSPORTATION DAYTON TO CLEVELAND AND RETURN	231.08
DBRN21900254	12/26/2018	DANIELS.GEOFFREY A	11/26/2018	11/26/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21900255	12/03/2018	KLEIN.SUSAN M	11/17/2018	11/17/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	39.79
DBRN21900256	12/05/2018	GILLIGAN.JOSEPH MICHAEL	11/19/2018	11/19/2018	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	148.98
DBRN21900267	12/19/2018	PENNELL.JORDAN T	11/06/2018	11/06/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	91.30
DBRN21900268	12/06/2018	PENNELL.JORDAN T	11/07/2018	11/07/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	21.80
DBRN21900269	12/05/2018	PENNELL.JORDAN T	11/08/2018	11/08/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	16.81
DBRN21900270	12/06/2018	BENZING.SARAH R	10/23/2018	11/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MORGANTOWN, COLUMBUS, CLEVELAND AND RETURN	728.12
DBRN21900276	12/17/2018	PENNELL.JORDAN T	11/09/2018	11/09/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.90
DBRN21900277	12/17/2018	PENNELL.JORDAN T	11/13/2018	11/13/2018	STAFF TRANSPORTATION YOUNGSTOWN TO THE FOLLOWING AND RETURN: BOARDMAN; WARREN	21.80
DBRN21900278	12/17/2018	PENNELL.JORDAN T	11/16/2018	11/16/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	9.81
DBRN21900279	12/18/2018	PENNELL.JORDAN T	11/19/2018	11/19/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, CLEVELAND, WARREN AND RETURN	95.75
DBRN21900280	12/18/2018	HENRY.JOSEPH DAVID	11/10/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	147.32 179.65
DBRN21900281	12/18/2018	BARON.DIANA B	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, LORAIN, CLEVELAND AND RETURN	20.98 82.28
DBRN21900282	12/17/2018	ORR.ANN L	11/01/2018	11/01/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	54.66
DBRN21900283	12/17/2018	ORR.ANN L	11/08/2018	11/08/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, SYLVANIA AND RETURN	58.09
DBRN21900284	12/17/2018	ORR.ANN L	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	20.56 53.57
DBRN21900285	12/17/2018	ORR.ANN L	11/13/2018	11/13/2018	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	43.60
DBRN21900286	12/17/2018	ORR.ANN L	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.95 53.57
DBRN21900287	12/18/2018	ORR.ANN L	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	4.99 106.15
DBRN21900288	12/18/2018	ORR.ANN L	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DUBLIN AND RETURN	11.64 103.55
DBRN21900289	12/17/2018	ORR.ANN L	11/26/2018	11/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	15.00 53.41
DBRN21900291	12/18/2018	JONES.LEAH D	10/10/2018	10/12/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND, SHAKER HEIGHTS, CLEVELAND, SHAKER HEIGHTS, CLEVELAND, BEREA AND RETURN	101.75
DBRN21900292	12/17/2018	JONES.LEAH D	11/02/2018	11/02/2018	STAFF TRANSPORTATION AKRON TO NORTH CANTON AND RETURN	20.71

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DBRN21900293	12/18/2018	JONES.LEAH D	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO COLUMBUS, HILLIARD, COLUMBUS, HILLIARD AND RETURN	9.80 184.78
DBRN21900294	12/17/2018	JONES.LEAH D	11/15/2018	11/15/2018	STAFF TRANSPORTATION AKRON TO BARBERTON AND RETURN	10.36
DBRN21900295	12/17/2018	JONES.LEAH D	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO SHELBY, MANSFIELD AND RETURN	5.00 82.84
DBRN21900296	12/17/2018	JONES.LEAH D	11/17/2018	11/17/2018	STAFF TRANSPORTATION AKRON TO BEACHWOOD AND RETURN	32.70
DBRN21900297	12/17/2018	JONES.LEAH D	11/19/2018	11/19/2018	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	38.70
DBRN21900298	12/17/2018	JONES.LEAH D	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	6.00 47.42
DBRN21900299	12/17/2018	JONES.LEAH D	11/29/2018	11/29/2018	STAFF TRANSPORTATION AKRON TO SEVILLE AND RETURN	23.98
DBRN21900300	12/17/2018	JONES.LEAH D	11/30/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	7.50 38.70
DBRN21900301	12/18/2018	BROWN-HOFFMEISTER.ALEA M	11/19/2018	11/19/2018	STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	399.00
DBRN21900302	12/18/2018	BROWN-HOFFMEISTER.ALEA M	11/29/2018	11/29/2018	STAFF TRANSPORTATION CINCINNATI TO LIMA AND RETURN	142.79
DBRN21900303	12/18/2018	BROWN-HOFFMEISTER.ALEA M	11/30/2018	11/30/2018	STAFF TRANSPORTATION CINCINNATI TO WAPAKONETA AND RETURN	124.26
DBRN21900304	12/18/2018	KLEIN.SUSAN M	11/30/2018	11/30/2018	STAFF TRANSPORTATION CLEVELAND TO MARION AND RETURN	117.18
DBRN21900305	12/18/2018	GILLIGAN.JOSEPH MICHAEL	11/10/2018	11/29/2018	STAFF TRANSPORTATION COLUMBUS OFFICE- INTERDEPARTMENTAL TRANSPORTATION	23.76
DBRN21900306	12/18/2018	WILSON.JEANNE A	11/02/2018	11/02/2018	STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	82.84
DBRN21900307	12/18/2018	WILSON.JEANNE A	11/08/2018	11/08/2018	STAFF TRANSPORTATION MARIETTA TO BRILLIANT AND RETURN	118.81
DBRN21900308	12/18/2018	WILSON.JEANNE A	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	17.00 122.63
DBRN21900309	12/18/2018	WILSON.JEANNE A	11/19/2018	11/19/2018	STAFF TRANSPORTATION MARIETTA TO CLEVELAND AND RETURN	192.03
DBRN21900310	12/18/2018	WILSON.JEANNE A	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO DUBLIN AND RETURN	13.00 159.69
DBRN21900311	12/18/2018	WILSON.JEANNE A	11/27/2018	11/27/2018	STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	127.53
DBRN21900312	12/18/2018	WILSON.JEANNE A	11/29/2018	11/29/2018	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	52.32
DBRN21900313	12/18/2018	THAMES.ELIZABETH E	11/03/2018	11/03/2018	STAFF TRANSPORTATION CLEVELAND TO OBERLIN AND RETURN	38.70
DBRN21900314	12/18/2018	THAMES.ELIZABETH E	11/14/2018	11/14/2018	STAFF TRANSPORTATION CLEVELAND TO SOLON AND RETURN	22.89
DBRN21900315	12/18/2018	THAMES.ELIZABETH E	11/15/2018	11/15/2018	STAFF TRANSPORTATION CLEVELAND TO BARBERTON AND RETURN	43.60
DBRN21900316	12/18/2018	THAMES.ELIZABETH E	11/21/2018	11/21/2018	STAFF TRANSPORTATION CLEVELAND TO BRUNSWICK AND RETURN	27.80
DBRN21900317	12/19/2018	WILLIAMSON.KENNETH G	11/06/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, LIMA, SPRINGFIELD, COLUMBUS AND RETURN	22.92 361.36
DBRN21900318	12/18/2018	RYAN.JOHN W	11/06/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	23.18 191.04

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DBRN21900319	12/18/2018	THAMES.ELIZABETH E	11/27/2018	11/27/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	36.52
DBRN21900320	12/20/2018	THAMES.ELIZABETH E	12/03/2018	12/04/2018	STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	225.30
DBRN21900321	12/18/2018	SHORT.ELLEN MARIE	12/06/2018	12/06/2018	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	55.81
DBRN21900322	12/20/2018	KLEIN.SUSAN M	12/04/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO HILLIARD, COLUMBUS AND RETURN	137.30 170.04
DBRN21900323	12/20/2018	SHORT.ELLEN MARIE	11/01/2018	11/30/2018	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/1, 2, 9, 10, 15, 20, 27 INTERDEPARTMENTAL TRANSPORTATION; 11/8 DUBLIN; 11/14, 30 DELAWARE	113.52
DBRN21900324	12/18/2018	BROWN-HOFFMEISTER.ALEA M	12/07/2018	12/07/2018	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	117.72
DBRN21900325	12/18/2018	RYAN.JOHN W	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	34.21 162.41
DBRN21900326	12/18/2018	RYAN.JOHN W	11/26/2018	11/26/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, COLUMBUS AND RETURN	34.70 284.31
DBRN21900327	12/18/2018	RYAN.JOHN W	10/30/2018	10/30/2018	STAFF TRANSPORTATION CLEVELAND TO TOLEDO, WAUSEON, SANDUSKY AND RETURN	173.31
DBRN21900328	12/18/2018	RYAN.JOHN W	11/13/2018	11/13/2018	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	75.76
DBRN21900329	12/18/2018	RYAN.JOHN W	11/14/2018	11/14/2018	STAFF TRANSPORTATION CLEVELAND TO DAYTON AND RETURN	239.80
DBRN21900330	12/18/2018	PENNELL.JORDAN T	11/27/2018	11/27/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	14.17
DBRN21900331	12/18/2018	PENNELL.JORDAN T	11/28/2018	11/28/2018	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	42.51
DBRN21900332	12/18/2018	PENNELL.JORDAN T	11/26/2018	11/26/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, CLEVELAND AND RETURN	91.05
DBRN21900333	12/18/2018	PENNELL.JORDAN T	11/29/2018	11/29/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	19.62
DBRN21900334	12/18/2018	GBAYE.CHANTY P	11/13/2018	11/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.88
DBRN21900336	12/18/2018	PENNELL.JORDAN T	11/30/2018	11/30/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	15.90
DBRN21900337	12/18/2018	PENNELL.JORDAN T	12/03/2018	12/03/2018	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	16.90
DBRN21900338	12/18/2018	PENNELL.JORDAN T	12/04/2018	12/04/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	11.99
DBRN21900339	12/18/2018	PENNELL.JORDAN T	12/05/2018	12/05/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	62.13
DBRN21900340	12/20/2018	PENNELL.JORDAN T	12/07/2018	12/07/2018	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	193.12
DBRN21900341	12/18/2018	PENNELL.JORDAN T	12/11/2018	12/11/2018	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA, STREETSBORO AND RETURN	41.42
DBRN21900342	12/18/2018	PENNELL.JORDAN T	12/12/2018	12/12/2018	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.90
DBRN21900343	12/20/2018	HENRY.JOSEPH DAVID	11/19/2018	11/19/2018	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	154.78
DBRN21900344	12/19/2018	DANIELS.GEOFFREY A	12/07/2018	12/07/2018	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	77.06
DBRN21900345	12/20/2018	DANIELS.GEOFFREY A	12/13/2018	12/13/2018	STAFF TRANSPORTATION DAYTON TO WILMINGTON AND RETURN	44.25
DBRN21900346	12/20/2018	DANIELS.GEOFFREY A	12/14/2018	12/14/2018	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.51
DBRN21900347	12/19/2018	THAMES.ELIZABETH E	12/07/2018	12/07/2018	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	26.16

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			START	END		
DBRN21900348	12/19/2018	THAMES.ELIZABETH E	12/17/2018	12/17/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN, AVON AND RETURN	41.42
DBRN21900351	12/20/2018	HARMS.SARAH ELIZABETH	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, LORAIN, CLEVELAND AND RETURN	9.50 23.84
DBRN21900352	12/26/2018	BAMBERG.SHILESHA S	11/29/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION PIKESVILLE MD TO COLUMBUS AND RETURN	304.89 136.69
DBRN21900354	01/02/2019	VOGEL.MEGHAN E	11/19/2018	11/19/2018	STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	399.00
DBRN21900358	12/20/2018	BROWN.SHERROD	11/15/2018	11/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.64
DBRN21900359	12/20/2018	ORR.ANN L	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.30 53.57
DBRN21900360	01/02/2019	ORR.ANN L	11/30/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	11.54 106.15
DBRN21900363	12/20/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	STAFF TRANSPORTATION AIRFARE FOR L HILL WASHINGTON DC TO CLEVELAND	217.20
DBRN21900364	12/20/2018	JP MORGAN CHASE BANK NA	11/19/2018	11/19/2018	STAFF TRANSPORTATION AIRFARE FOR F SOUTHALL CINCINNATI TO CLEVELAND AND RETURN	399.00
DBRN21900365	12/20/2018	JP MORGAN CHASE BANK NA	11/29/2018	12/01/2018	STAFF TRANSPORTATION AIRFARE FOR S BAMBERG WASHINGTON DC TO COLUMBUS AND RETURN	494.10
DBRN21900366	12/20/2018	JP MORGAN CHASE BANK NA	12/07/2018	12/07/2018	STAFF TRANSPORTATION AIRFARE FOR M TOPOLINSKI, S HARMS, D BARON WASHINGTON DC TO CLEVELAND AND RETURN	1,303.20
DBRN21900367	12/21/2018	ORR.ANN L	12/05/2018	12/05/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	52.48
DBRN21900368	12/20/2018	JP MORGAN CHASE BANK NA	12/03/2018	12/04/2018	STAFF TRANSPORTATION AIRFARE FOR E THAMES CLEVELAND TO WASHINGTON DC AND RETURN	434.40
DBRN21900369	01/02/2019	ORR.ANN L	12/06/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	85.70 109.55
DBRN21900371	12/26/2018	ORR.ANN L	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.05 53.03
DBRN21900372	12/26/2018	ORR.ANN L	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	8.96 32.70
DBRN21900373	12/26/2018	ORR.ANN L	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.52 52.32
DBRN21900374	12/26/2018	ORR.ANN L	12/17/2018	12/17/2018	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	51.23
DBRN21900375	01/07/2019	RYAN.JOHN W	12/06/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MARION, COLUMBUS AND RETURN	175.44 208.75
DBRN21900376	12/27/2018	RYAN.JOHN W	12/12/2018	12/12/2018	STAFF TRANSPORTATION CLEVELAND TO SANDUSKY AND RETURN	71.94
DBRN21900377	01/02/2019	RYAN.JOHN W	12/13/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI AND RETURN	181.51 281.77
DBRN21900378	01/02/2019	RYAN.JOHN W	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON AND RETURN	22.97 239.26
DBRN21900379	12/27/2018	RYAN.JOHN W	12/20/2018	12/20/2018	STAFF TRANSPORTATION CLEVELAND TO MIDDLEBURG, NORTH OLMSTED AND RETURN	23.98
DBRN21900380	12/27/2018	RYAN.JOHN W	12/21/2018	12/21/2018	STAFF TRANSPORTATION CLEVELAND TO BROOK PARK AND RETURN	24.17

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DBRN21900381	01/02/2019	PENNEL.JORDAN T	12/13/2018	12/13/2018	STAFF TRANSPORTATION	105.39
DBRN21900382	12/27/2018	PENNEL.JORDAN T	12/14/2018	12/14/2018	YOUNGSTOWN TO CLEVELAND AND RETURN	11.99
DBRN21900383	12/27/2018	PENNEL.JORDAN T	12/18/2018	12/18/2018	STAFF TRANSPORTATION	11.99
DBRN21900394	01/16/2019	TOPOLINSKI.MARY C	12/07/2018	12/07/2018	YOUNGSTOWN TO BOARDMAN AND RETURN IN AND AROUND YOUNGSTOWN	23.04 51.40
DBRN21900399	01/10/2019	SHORT.ELLEN MARIE	12/20/2018	12/20/2018	STAFF PER DIEM WASHINGTON DC TO CLEVELAND AND RETURN	14.18 50.03
DBRN21900400	01/10/2019	PATTERSON.JOHN A	12/20/2018	12/20/2018	STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	35.59
DBRN21900402	01/10/2019	PENNEL.JORDAN T	12/20/2018	12/20/2018	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	91.30
DBRN21900403	01/10/2019	GBAYE.CHANTY P	12/03/2018	12/21/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	74.83
DBRN21900404	01/11/2019	ORR.ANN L	12/18/2018	12/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION	105.90
DBRN21900405	01/11/2019	ORR.ANN L	01/03/2019	01/03/2019	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	10.75 151.34
DBRN21900406	01/16/2019	ORR.ANN L	01/07/2019	01/07/2019	STAFF PER DIEM GREEN SPRINGS TO CANTON AND RETURN	2.41 34.80
DBRN21900407	01/15/2019	RYAN.JOHN W	01/03/2019	01/03/2019	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	15.30 177.36
DBRN21900408	01/16/2019	RYAN.JOHN W	01/07/2019	01/07/2019	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	15.97 167.04
DBRN21900412	01/22/2019	SHORT.ELLEN MARIE	01/10/2019	01/10/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	10.52 52.49
DBRN21900413	01/22/2019	KEYES.MATTHEW T	01/07/2019	01/08/2019	STAFF PER DIEM COLUMBUS TO URBANA AND RETURN	152.62 204.42
DBRN21900415	01/24/2019	DONOHUE.JENNIFER A	01/20/2019	01/21/2019	STAFF PER DIEM CLEVELAND TO CLEVELAND TO GROVE CITY	158.39 90.97
DBRN21900430	01/31/2019	MOORE.AMBER D	01/10/2019	01/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	83.52
DBRN21900431	01/31/2019	DANIELS.GEOFFREY A	12/18/2018	12/18/2018	STAFF TRANSPORTATION CLEVELAND TO CANTON, SEVILLE AND RETURN	54.72
DBRN21900432	01/31/2019	DANIELS.GEOFFREY A	12/20/2018	12/20/2018	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	57.99
DBRN21900433	01/31/2019	DANIELS.GEOFFREY A	01/10/2019	01/10/2019	STAFF TRANSPORTATION CINCINNATI TO BEAVERCREEK AND RETURN	66.12
DBRN21900434	01/31/2019	DANIELS.GEOFFREY A	01/08/2019	01/08/2019	STAFF TRANSPORTATION CINCINNATI TO FAIRBORN AND RETURN	61.36
DBRN21900435	02/04/2019	WILLIAMSON.KENNETH G	01/06/2019	01/07/2019	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	10.38 178.16
DBRN21900436	01/31/2019	SHORT.ELLEN MARIE	01/09/2019	01/09/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	47.33
DBRN21900437	01/31/2019	FINE.HANNAH B	01/08/2019	01/08/2019	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	25.75
DBRN21900438	01/31/2019	DANIELS.GEOFFREY A	01/14/2019	01/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	59.28

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DBRN21900439	01/31/2019	DANIELS.GEOFFREY A	01/15/2019	01/15/2019	STAFF TRANSPORTATION CINCINNATI TO SPRINGFIELD AND RETURN	94.31
DBRN21900440	01/31/2019	PENNEL.LJORDAN T	12/27/2018	12/27/2018	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	91.30
DBRN21900441	01/31/2019	PENNEL.LJORDAN T	01/03/2019	01/03/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.44
DBRN21900442	01/31/2019	PENNEL.LJORDAN T	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO NILES, WARREN AND RETURN	13.64 20.30
DBRN21900443	01/31/2019	PENNEL.LJORDAN T	01/09/2019	01/09/2019	STAFF TRANSPORTATION YOUNGSTOWN TO ROOTSTOWN, AURORA AND RETURN	55.10
DBRN21900444	01/31/2019	PENNEL.LJORDAN T	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	13.94 15.44
DBRN21900445	01/31/2019	PENNEL.LJORDAN T	01/11/2019	01/11/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	12.76
DBRN21900446	01/31/2019	PENNEL.LJORDAN T	01/12/2019	01/12/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	55.68
DBRN21900447	01/31/2019	PENNEL.LJORDAN T	01/14/2019	01/14/2019	STAFF TRANSPORTATION YOUNGSTOWN TO STREETSBORO, KENT AND RETURN	52.38
DBRN21900448	02/04/2019	PENNEL.LJORDAN T	01/15/2019	01/15/2019	STAFF TRANSPORTATION YOUNGSTOWN TO NILES, YOUNGSTOWN, AUSTINTOWN AND RETURN	13.34
DBRN21900449	01/31/2019	PENNEL.LJORDAN T	01/16/2019	01/16/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	9.86
DBRN21900450	01/31/2019	PENNEL.LJORDAN T	01/17/2019	01/17/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	54.52
DBRN21900451	02/06/2019	MARTINEAU.DREW A	01/16/2019	01/16/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	178.56
DBRN21900453	02/07/2019	WILLIAMSON.KENNETH G	01/24/2019	01/26/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	200.10
DBRN21900454	02/07/2019	MCCRACKEN.JONATHAN D	12/14/2018	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND, COLUMBUS AND RETURN	4.50 328.79
DBRN21900455	02/07/2019	MCCRACKEN.JONATHAN D	01/11/2019	01/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	150.30
DBRN21900456	02/07/2019	KEYES.MATTHEW T	01/11/2019	01/11/2019	STAFF TRANSPORTATION COLUMBUS TO LORDSTOWN AND RETURN	189.66
DBRN21900457	02/07/2019	KEYES.MATTHEW T	01/20/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, YOUNGSTOWN, CLEVELAND AND RETURN	116.49 273.30
DBRN21900458	02/07/2019	PATTERSON.JOHN A	01/22/2019	01/22/2019	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	42.46
DBRN21900459	02/08/2019	BROWN-HOFFMEISTER.ALEA M	01/25/2019	01/25/2019	STAFF TRANSPORTATION CINCINNATI TO DUBLIN AND RETURN	141.52
DBRN21900460	02/07/2019	KLEIN.SUSAN M	01/29/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	143.35 186.10
DBRN21900461	02/07/2019	SHORT.ELLEN MARIE	01/08/2019	01/29/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/8, 16, 29 INTERDEPARTMENTAL TRANSPORTATION; 1/25 DUBLIN	53.42
DBRN21900462	02/07/2019	SHORT.ELLEN MARIE	01/28/2019	01/28/2019	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	65.60
DBRN21900463	02/07/2019	SHORT.ELLEN MARIE	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	10.14 66.76
DBRN21900464	02/07/2019	DAVID M SPOTTS	10/13/2018	10/13/2018	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO ELYRIA AND RETURN	87.20
DBRN21900465	02/07/2019	RICH CLARK	10/13/2018	10/13/2018	NOMINATING BOARD MEMBER TRANSPORTION RAVENNA TO ELYRIA AND RETURN	65.40

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DBRN21900466	02/07/2019	RODNEY CARMONA	10/13/2018	10/13/2018	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO ELYRIA AND RETURN	209.28
DBRN21900467	02/07/2019	JAMES GRAY	10/13/2018	10/13/2018	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO ELYRIA AND RETURN	209.28
DBRN21900468	02/07/2019	AMANDA AVENOSO	10/13/2018	10/13/2018	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO ELYRIA AND RETURN	207.10
DBRN21900469	02/12/2019	BRIAN VAN VALKENBURG	10/13/2018	10/13/2018	NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO ELYRIA AND RETURN	55.59
DBRN21900470	02/07/2019	MAYGAN RHODES	10/13/2018	10/13/2018	NOMINATING BOARD MEMBER TRANSPORTION KETTERING TO ELYRIA AND RETURN	218.00
DBRN21900471	02/08/2019	ED HAZEL	10/13/2018	10/13/2018	NOMINATING BOARD MEMBER TRANSPORTION WICKLIFFE TO ELYRIA AND RETURN	45.78
DBRN21900472	02/12/2019	KARANVIR SINGH	10/13/2018	10/13/2018	NOMINATING BOARD MEMBER TRANSPORTION RIVERSIDE TO ELYRIA AND RETURN	208.19
DBRN21900473	02/08/2019	JOE PRAISLER	10/13/2018	10/13/2018	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO ELYRIA AND RETURN	32.70
DBRN21900474	02/08/2019	NICK SPONSELLER	10/13/2018	10/13/2018	NOMINATING BOARD MEMBER TRANSPORTION HOWARD TO ELYRIA AND RETURN	79.57
DBRN21900475	02/12/2019	MARK BEHRENDT	10/13/2018	10/13/2018	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO ELYRIA AND RETURN	113.50
DBRN21900476	02/08/2019	BILL KOSSICK	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION LEWIS CENTER TO COLUMBUS AND RETURN	25.07
DBRN21900477	02/11/2019	CARLA DOWLING FITZPATRICK	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION WESTERVILLE TO COLUMBUS AND RETURN	21.80
DBRN21900478	02/11/2019	ANDREW SANDERS	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION REYNOLDSBURG TO COLUMBUS AND RETURN	14.17
DBRN21900479	02/11/2019	THYRONE HENDERSON	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION HILLIARD TO COLUMBUS AND RETURN	13.08
DBRN21900480	02/12/2019	VIVIAN HUTSON	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION CINCINNATI TO COLUMBUS AND RETURN	109.00
DBRN21900481	02/11/2019	ASHLEY MORGAN	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	77.39
DBRN21900482	02/11/2019	ADOREE GEORSKEY	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND COLUMBUS	2.73
DBRN21900483	02/11/2019	TRAUNA L JAMES	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	75.21
DBRN21900484	02/11/2019	TONI GREENSLADE SMITH	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	17.44
DBRN21900485	02/12/2019	BRUCE S MAHAFFEY	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BOWLING GREEN AND RETURN	154.78
DBRN21900486	02/12/2019	DESTINEE BATTLE	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION KETTERING TO BOWLING GREEN AND RETURN	147.15
DBRN21900487	02/12/2019	JAMES GRAY	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BOWLING GREEN AND RETURN	146.06
DBRN21900488	02/12/2019	JOE FERGUSON	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO BOWLING GREEN AND RETURN	146.06
DBRN21900489	02/11/2019	DAVID PUCKETT	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION TOLEDO TO BOWLING GREEN AND RETURN	29.43
DBRN21900490	02/12/2019	CINDY GERONIMO	10/20/2018	10/20/2018	NOMINATING BOARD MEMBER TRANSPORTION TOLEDO TO BOWLING GREEN AND RETURN	22.89
DBRN21900491	02/11/2019	ETHAN HOLLENBACH	10/27/2018	10/27/2018	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	69.76
DBRN21900492	02/11/2019	BILL KOSSICK	10/27/2018	10/27/2018	NOMINATING BOARD MEMBER TRANSPORTION LEWIS CENTER TO COLUMBUS AND RETURN	25.07
DBRN21900493	02/11/2019	CARLA DOWLING FITZPATRICK	10/27/2018	10/27/2018	NOMINATING BOARD MEMBER TRANSPORTION WESTERVILLE TO COLUMBUS AND RETURN	21.80
DBRN21900494	02/11/2019	ERIKA MANUEL	10/27/2018	10/27/2018	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND COLUMBUS	15.26

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DBRN21900495	02/11/2019	AARON KERKHOFF	10/27/2018	10/27/2018	NOMINATING BOARD MEMBER TRANSPORTION FAIRBORN TO COLUMBUS AND RETURN	66.49
DBRN21900496	02/11/2019	RANDALL KINDLE	10/27/2018	10/27/2018	NOMINATING BOARD MEMBER TRANSPORTION UNION TO COLUMBUS AND RETURN	78.48
DBRN21900497	02/11/2019	WAYNE BARRY ADAMS	10/27/2018	10/27/2018	NOMINATING BOARD MEMBER TRANSPORTION CIRCLEVILLE TO COLUMBUS AND RETURN	30.52
DBRN21900498	02/11/2019	TONI GREENSLADE SMITH	10/27/2018	10/27/2018	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	17.44
DBRN21900499	02/11/2019	EVAN KAUFMAN	10/27/2018	10/27/2018	NOMINATING BOARD MEMBER TRANSPORTION HUBER HEIGHTS TO COLUMBUS AND RETURN	70.85
DBRN21900500	02/12/2019	STEPHANIE WELHOUSE	10/27/2018	10/27/2018	NOMINATING BOARD MEMBER TRANSPORTION BROADVIEW HEIGHTS TO COLUMBUS AND RETURN	141.70
DBRN21900501	02/12/2019	STEPHANIE ROBB	11/03/2018	11/03/2018	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO ELYRIA AND RETURN	206.01
DBRN21900502	02/11/2019	JOHN GRAHAM	11/03/2018	11/03/2018	NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO ELYRIA AND RETURN	53.64
DBRN21900503	02/11/2019	BRIAN VAN VALKENBURG	11/03/2018	11/03/2018	NOMINATING BOARD MEMBER TRANSPORTION HUDSON TO ELYRIA AND RETURN	55.59
DBRN21900504	02/11/2019	JOE PRAISLER	11/03/2018	11/03/2018	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO ELYRIA AND RETURN	32.70
DBRN21900505	02/11/2019	NICK SPONSELLER	11/03/2018	11/03/2018	NOMINATING BOARD MEMBER TRANSPORTION HOWARD TO ELYRIA AND RETURN	79.57
DBRN21900506	02/11/2019	DAVID M SPOTTS	11/03/2018	11/03/2018	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO ELYRIA AND RETURN	87.20
DBRN21900507	02/11/2019	STEPHANIE WELHOUSE	11/03/2018	11/03/2018	NOMINATING BOARD MEMBER TRANSPORTION BROADVIEW HEIGHTS TO ELYRIA AND RETURN	35.97
DBRN21900508	02/11/2019	TERRY MICHAELS	11/03/2018	11/03/2018	NOMINATING BOARD MEMBER TRANSPORTION AKRON TO ELYRIA AND RETURN	64.31
DBRN21900509	02/11/2019	JOHN WALLACE	11/03/2018	11/03/2018	NOMINATING BOARD MEMBER TRANSPORTION GRAFTON TO ELYRIA AND RETURN	9.81
DBRN21900510	02/11/2019	TIM AUNGER	11/03/2018	11/03/2018	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO ELYRIA AND RETURN	90.47
DBRN21900511	02/12/2019	BILL KOSSICK	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION LEWIS CENTER TO COLUMBUS AND RETURN	25.07
DBRN21900512	02/12/2019	STEPHANIE ROBB	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	70.85
DBRN21900513	02/12/2019	WAYNE BARRY ADAMS	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION CIRCLEVILLE TO COLUMBUS AND RETURN	30.52
DBRN21900514	02/12/2019	ALEX PEDRAZA	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION FAIRBORN TO COLUMBUS AND RETURN	71.94
DBRN21900515	02/12/2019	MAYGAN RHODES	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION KETTERING TO COLUMBUS AND RETURN	82.84
DBRN21900516	02/12/2019	MARK BEHRENDT	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO COLUMBUS AND RETURN	130.80
DBRN21900517	02/12/2019	TONI GREENSLADE SMITH	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	17.44
DBRN21900518	02/12/2019	TRAUNA L JAMES	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	75.21
DBRN21900519	02/12/2019	JOE FERGUSON	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO COLUMBUS AND RETURN	170.04
DBRN21900520	02/12/2019	PATRICIA JOHNSON	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION WEST CHESTER TO COLUMBUS AND RETURN	8.72
DBRN21900521	02/12/2019	MATT DISHER	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION MILFORD TO CINCINNATI AND RETURN	20.71
DBRN21900522	02/12/2019	TRAVIS ALLEN	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO CINCINNATI AND RETURN	51.23
DBRN21900523	02/12/2019	MICHAEL ZETTLER	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION SPRINGBORO TO CINCINNATI AND RETURN	34.88

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DBRN21900524	02/12/2019	JAMES GRAY	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO CINCINNATI AND RETURN	54.50
DBRN21900525	02/13/2019	JAMI ROTELLO	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION LEBANON TO CINCINNATI AND RETURN	21.80
DBRN21900526	02/12/2019	RYAN SCHNEIDER	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION SPRINGBORO TO CINCINNATI AND RETURN	31.61
DBRN21900527	02/12/2019	BRUCE S MAHAFFEY	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO CINCINNATI AND RETURN	50.14
DBRN21900528	02/12/2019	HERBERT DAVIS	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION KETTERING TO CINCINNATI AND RETURN	43.60
DBRN21900529	02/12/2019	MICK SUH	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND CINCINNATI	6.54
DBRN21900530	02/13/2019	MIKE TODD	11/17/2018	11/17/2018	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO CINCINNATI AND RETURN	38.15
DBRN21900531	02/12/2019	KYLE KNIGHT	11/17/2018	11/17/2018	NOMINATING BOARD MEMBER TRANSPORTION FAIRBORN TO ELYRIA AND RETURN	201.65
DBRN21900532	02/12/2019	JAMES GRAY	11/17/2018	11/17/2018	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO ELYRIA AND RETURN	209.28
DBRN21900533	02/12/2019	JOE PRAISLER	11/17/2018	11/17/2018	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO ELYRIA AND RETURN	32.70
DBRN21900534	02/12/2019	DAVID M SPOTTS	11/17/2018	11/17/2018	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO ELYRIA AND RETURN	87.20
DBRN21900535	02/12/2019	ED HAZEL	11/17/2018	11/17/2018	NOMINATING BOARD MEMBER TRANSPORTION WICKLIFFE TO ELYRIA AND RETURN	45.78
DBRN21900536	02/21/2019	JIM FREEZE	11/17/2018	11/17/2018	NOMINATING BOARD MEMBER TRANSPORTION YOUNGSTOWN TO ELYRIA AND RETURN	105.42
DBRN21900537	02/12/2019	TERRY MICHAELS	11/17/2018	11/17/2018	NOMINATING BOARD MEMBER TRANSPORTION AKRON TO ELYRIA AND RETURN	64.31
DBRN21900538	02/12/2019	JOHN WALLACE	11/17/2018	11/17/2018	NOMINATING BOARD MEMBER TRANSPORTION GRAFTON TO ELYRIA AND RETURN	9.81
DBRN21900539	02/12/2019	GREG HILL	11/17/2018	11/17/2018	NOMINATING BOARD MEMBER TRANSPORTION COPLEY TO ELYRIA AND RETURN	53.46
DBRN21900540	02/14/2019	ORR,ANN L	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.49 111.85
DBRN21900541	02/14/2019	ORR,ANN L	01/10/2019	01/10/2019	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	37.12
DBRN21900542	02/15/2019	ORR,ANN L	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	10.40 66.21
DBRN21900543	02/14/2019	ORR,ANN L	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.99 56.93
DBRN21900544	02/14/2019	ORR,ANN L	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.99 108.60
DBRN21900545	02/14/2019	ORR,ANN L	01/21/2019	01/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	22.42 11.87 56.35
DBRN21900546	02/14/2019	ORR,ANN L	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	12.19 112.10
DBRN21900547	02/15/2019	HARMS.SARAH ELIZABETH	02/11/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN	213.79 44.71
DBRN21900548	03/05/2019	ORR,ANN L	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND, DUBLIN AND RETURN	107.64 200.25

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DBRN21900549	02/14/2019	ORR,ANN L	01/28/2019	01/28/2019	STAFF TRANSPORTATION GREEN SPRINGS TO LAKESIDE MARBLEHEAD AND RETURN	40.80
DBRN21900550	02/15/2019	MCCRACKEN, JONATHAN D	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO PIKETON AND RETURN	6.50 88.74
DBRN21900552	02/25/2019	BARON, DIANA B	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	10.59 68.20
DBRN21900566	02/21/2019	JONES, LEAH D	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ASHLAND, DUBLIN AND RETURN	11.40 180.38
DBRN21900567	03/07/2019	JONES, LEAH D	12/03/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	25.00 34.34
DBRN21900568	02/21/2019	JONES, LEAH D	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ONTARIO, MANSFIELD AND RETURN	8.50 92.11
DBRN21900569	02/19/2019	JONES, LEAH D	12/05/2018	12/05/2018	STAFF TRANSPORTATION CLEVELAND TO SMITHVILLE, ASHLAND, MANSFIELD AND RETURN	96.47
DBRN21900570	02/21/2019	JONES, LEAH D	12/06/2018	12/06/2018	STAFF TRANSPORTATION CLEVELAND TO NORTHFIELD AND RETURN	19.62
DBRN21900571	03/04/2019	JONES, LEAH D	12/07/2018	12/07/2018	STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	146.80
DBRN21900572	02/21/2019	JONES, LEAH D	12/14/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	7.85 88.29
DBRN21900573	02/21/2019	JONES, LEAH D	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ASHLAND AND RETURN	13.46 75.76
DBRN21900574	02/21/2019	JONES, LEAH D	01/03/2019	01/03/2019	STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON AND RETURN	58.58
DBRN21900575	02/21/2019	JONES, LEAH D	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ASHLAND AND RETURN	7.44 80.04
DBRN21900576	02/21/2019	JONES, LEAH D	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON AND RETURN	25.35 35.96
DBRN21900577	02/22/2019	JONES, LEAH D	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO CUYAHOGA FALLS, ASHLAND, MANSFIELD AND RETURN	13.64 105.56
DBRN21900578	02/22/2019	JONES, LEAH D	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	6.50 97.44
DBRN21900579	02/21/2019	JONES, LEAH D	01/16/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON AND RETURN	19.01 36.54
DBRN21900580	03/06/2019	JONES, LEAH D	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON AND RETURN	25.00 35.96
DBRN21900581	02/21/2019	JONES, LEAH D	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON AND RETURN	17.08 35.96
DBRN21900582	03/04/2019	JONES, LEAH D	01/21/2019	01/21/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO FAIRLAWN, ELYRIA AND RETURN	64.38
DBRN21900583	02/21/2019	JONES, LEAH D	01/28/2019	01/28/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON AND RETURN	44.08
DBRN21900584	02/21/2019	JONES, LEAH D	01/29/2019	01/29/2019	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD, ASHLAND AND RETURN	102.08

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DBRN21900585	02/21/2019	JONES.LEAH D	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON, GREEN AND RETURN	3.50 59.74
DBRN21900586	02/21/2019	SHORT.ELLEN MARIE	02/06/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	3.09 47.33
DBRN21900587	02/21/2019	GILLIGAN.JOSEPH MICHAEL	01/07/2019	01/24/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.34
DBRN21900588	02/21/2019	DANIELS.GEOFFREY A	02/05/2019	02/05/2019	STAFF TRANSPORTATION CINCINNATI TO SPRINGFIELD AND RETURN	90.60
DBRN21900589	02/27/2019	SHORT.ELLEN MARIE	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	16.57 57.77
DBRN21900591	03/01/2019	JP MORGAN CHASE BANK NA	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.20
DBRN21900592	03/01/2019	JP MORGAN CHASE BANK NA	11/15/2018	11/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	217.20
DBRN21900593	03/01/2019	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS	239.20
DBRN21900594	03/01/2019	JP MORGAN CHASE BANK NA	11/26/2018	11/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.20
DBRN21900596	03/01/2019	JP MORGAN CHASE BANK NA	12/03/2018	12/03/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.20
DBRN21900598	03/01/2019	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	217.20
DBRN21900599	03/01/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	217.20
DBRN21900600	03/01/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.20
DBRN21900601	03/01/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	256.20
DBRN21900602	02/28/2019	BROWN.SHERROD	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	26.71
DBRN21900603	02/28/2019	BROWN.SHERROD	11/19/2018	11/19/2018	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN AND RETURN	64.09
DBRN21900604	02/28/2019	BROWN.SHERROD	11/26/2018	11/26/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	10.36
DBRN21900605	02/28/2019	BROWN.SHERROD	12/03/2018	12/03/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	14.72
DBRN21900606	02/28/2019	BROWN.SHERROD	12/07/2018	12/14/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	7.09
DBRN21900607	02/28/2019	BROWN.SHERROD	12/17/2018	12/17/2018	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	18.53
DBRN21900608	02/28/2019	JAMES ALFORD	11/10/2018	11/10/2018	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21900609	03/04/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	217.20
DBRN21900610	03/04/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.20
DBRN21900611	03/04/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	340.20
DBRN21900612	03/04/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.20
DBRN21900613	03/04/2019	JP MORGAN CHASE BANK NA	01/08/2019	01/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	340.30
DBRN21900614	03/04/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	217.30
DBRN21900615	03/04/2019	JP MORGAN CHASE BANK NA	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.20

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DBRN21900616	03/04/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/22/2019	STAFF TRANSPORTATION AIRFARE FOR D BARON WASHINGTON DC TO CLEVELAND	217.30
DBRN21900617	03/04/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/22/2019	STAFF TRANSPORTATION AIRFARE FOR D BARON CLEVELAND TO WASHINGTON DC	217.30
DBRN21900618	03/04/2019	JP MORGAN CHASE BANK NA	01/20/2019	01/21/2019	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE WASHINGTON DC TO CLEVELAND AND RETURN	434.60
DBRN21900628	03/04/2019	PENNELLS.JORDAN T	01/18/2019	01/18/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	96.20
DBRN21900629	03/04/2019	PENNELLS.JORDAN T	01/21/2019	01/21/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	10.44
DBRN21900630	03/05/2019	PENNELLS.JORDAN T	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO WILLOUGHBY AND RETURN	10.25 87.76
DBRN21900631	03/04/2019	PENNELLS.JORDAN T	01/25/2019	01/25/2019	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	197.20
DBRN21900632	03/01/2019	PENNELLS.JORDAN T	01/26/2019	01/26/2019	STAFF TRANSPORTATION YOUNGSTOWN TO BOARDMAN AND RETURN	17.40
DBRN21900633	03/01/2019	PENNELLS.JORDAN T	01/28/2019	01/28/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	10.44
DBRN21900634	03/01/2019	PENNELLS.JORDAN T	01/29/2019	01/29/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	15.08
DBRN21900635	03/01/2019	PENNELLS.JORDAN T	01/31/2019	01/31/2019	STAFF TRANSPORTATION YOUNGSTOWN TO NILES AND RETURN	8.12
DBRN21900636	03/01/2019	PENNELLS.JORDAN T	02/01/2019	02/01/2019	STAFF TRANSPORTATION YOUNGSTOWN TO VIENNA AND RETURN	16.24
DBRN21900637	03/01/2019	PENNELLS.JORDAN T	02/04/2019	02/04/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, STRUTHERS, CAMPBELL, BOARDMAN AND RETURN	35.38
DBRN21900638	03/04/2019	PENNELLS.JORDAN T	02/05/2019	02/05/2019	STAFF TRANSPORTATION YOUNGSTOWN TO VIENNA, WARREN AND RETURN	17.98
DBRN21900639	03/04/2019	PENNELLS.JORDAN T	02/06/2019	02/06/2019	STAFF TRANSPORTATION YOUNGSTOWN TO VIENNA AND RETURN	19.72
DBRN21900640	03/04/2019	PATTERSON,JOHN A	02/06/2019	02/06/2019	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	42.46
DBRN21900641	03/04/2019	DANIELS.GEOFFREY A	02/12/2019	02/12/2019	STAFF TRANSPORTATION CINCINNATI TO YELLOW SPRINGS AND RETURN	74.82
DBRN21900642	03/08/2019	WILSON,JEANNE A	12/06/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WAVERLY, PIKETON, COLUMBUS AND RETURN	84.69 202.85
DBRN21900643	03/05/2019	WILSON,JEANNE A	01/03/2019	01/03/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CANTON AND RETURN	12.01 132.82
DBRN21900644	03/04/2019	WILSON,JEANNE A	01/07/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON, WAVERLY AND RETURN	6.63 139.78
DBRN21900645	03/04/2019	WILSON,JEANNE A	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SAINT CLAIRSVILLE AND RETURN	25.57 100.34
DBRN21900646	03/04/2019	WILSON,JEANNE A	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO DUBLIN, COLUMBUS AND RETURN	119.43 179.22
DBRN21900647	03/04/2019	WILSON,JEANNE A	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	28.50 146.74
DBRN21900648	03/04/2019	MCCRACKEN,JONATHAN D	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	4.50 131.08
DBRN21900649	03/05/2019	SAWMILLER,SAMANTHA R	02/07/2019	02/07/2019	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	192.14
DBRN21900650	03/05/2019	SAWMILLER,SAMANTHA R	02/14/2019	02/14/2019	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	131.44

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DBRN21900651	03/05/2019	SAWMILLER.SAMANTHA R	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	15.78 366.96
DBRN21900652	03/04/2019	GILLIGAN.JOSEPH MICHAEL	02/14/2019	02/14/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.14
DBRN21900653	03/05/2019	KEYES.MATTHEW T	02/15/2019	02/15/2019	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	165.88
DBRN21900654	03/05/2019	KEYES.MATTHEW T	02/19/2019	02/19/2019	STAFF TRANSPORTATION COLUMBUS TO TOLEDO, CLEVELAND AND RETURN	239.09
DBRN21900655	03/05/2019	WILLIAMSON.KENNETH G	02/19/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	48.77 227.56
DBRN21900656	03/05/2019	WILLIAMSON.KENNETH G	02/11/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	32.27 215.09
DBRN21900657	03/05/2019	WILLIAMSON.KENNETH G	02/25/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	9.58 202.83
DBRN21900658	03/05/2019	MCCRACKEN.JONATHAN D	02/20/2019	02/22/2019	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	561.03
DBRN21900659	03/04/2019	SHORT.ELLEN MARIE	02/22/2019	02/22/2019	STAFF TRANSPORTATION COLUMBUS TO SAINT PARIS AND RETURN	63.05
DBRN21900660	03/06/2019	SHORT.ELLEN MARIE	02/22/2019	02/22/2019	STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	35.32
DBRN21900661	03/05/2019	KLEIN.SUSAN M	02/26/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO PORTSMOUTH, GROVE CITY AND RETURN	136.96 191.98
DBRN21900662	03/05/2019	DANIELS.GEOFFREY A	01/21/2019	01/21/2019	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	60.67
DBRN21900663	03/05/2019	DANIELS.GEOFFREY A	01/25/2019	01/25/2019	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	135.72
DBRN21900664	03/05/2019	DANIELS.GEOFFREY A	01/28/2019	01/28/2019	STAFF TRANSPORTATION CINCINNATI TO LIMA AND RETURN	142.68
DBRN21900665	03/05/2019	DANIELS.GEOFFREY A	01/31/2019	01/31/2019	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	60.78
DBRN21900666	03/05/2019	DANIELS.GEOFFREY A	02/25/2019	02/25/2019	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	128.76
DBRN21900667	03/05/2019	DANIELS.GEOFFREY A	02/27/2019	02/27/2019	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	58.35
DBRN21900668	03/05/2019	RYAN.JOHN W	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	6.60 120.06
DBRN21900669	03/07/2019	RYAN.JOHN W	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	161.92 171.10
DBRN21900670	03/05/2019	RYAN.JOHN W	02/11/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON, COLUMBUS AND RETURN	200.51 252.88
DBRN21900671	03/06/2019	RYAN.JOHN W	02/14/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN, YOUNGSTOWN AND RETURN	6.33 92.80
DBRN21900672	03/08/2019	RYAN.JOHN W	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	5.40 133.40
DBRN21900673	03/05/2019	KLEIN.SUSAN M	02/21/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO HAMILTON, GROVE CITY AND RETURN	118.11 186.18
DBRN21900674	03/05/2019	KLEIN.SUSAN M	02/28/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO GROVE CITY, CHILLICOTHE AND RETURN	128.88 163.86

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DBRN21900675	03/05/2019	SAWMILLER.SAMANTHA R	02/22/2019	02/22/2019	STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	35.96
DBRN21900676	03/07/2019	SAWMILLER.SAMANTHA R	02/28/2019	02/28/2019	STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	58.00
DBRN21900677	03/05/2019	PENNELL.JORDAN T	02/07/2019	02/07/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	96.20
DBRN21900678	03/05/2019	PENNELL.JORDAN T	02/08/2019	02/08/2019	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON AND RETURN	69.02
DBRN21900679	03/05/2019	PENNELL.JORDAN T	02/09/2019	02/09/2019	STAFF TRANSPORTATION YOUNGSTOWN TO VIENNA AND RETURN	19.72
DBRN21900680	03/05/2019	PENNELL.JORDAN T	02/11/2019	02/11/2019	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	15.44
DBRN21900681	03/05/2019	PENNELL.JORDAN T	02/12/2019	02/12/2019	STAFF PER DIEM YOUNGSTOWN TO COLUMBUS AND RETURN	3.19 197.20
DBRN21900682	03/06/2019	PENNELL.JORDAN T	02/13/2019	02/13/2019	STAFF TRANSPORTATION YOUNGSTOWN TO STREETSBORO AND RETURN	42.92
DBRN21900683	03/06/2019	PENNELL.JORDAN T	02/14/2019	02/14/2019	STAFF PER DIEM YOUNGSTOWN TO WARREN AND RETURN	9.86 17.98
DBRN21900684	03/06/2019	PENNELL.JORDAN T	02/15/2019	02/15/2019	STAFF PER DIEM YOUNGSTOWN TO CANTON, NORTH CANTON AND RETURN	9.47 56.84
DBRN21900685	03/06/2019	PENNELL.JORDAN T	02/19/2019	02/19/2019	STAFF TRANSPORTATION YOUNGSTOWN TO ALLIANCE AND RETURN	36.54
DBRN21900686	03/06/2019	ORR.ANN L	02/01/2019	02/01/2019	STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN AND RETURN	17.40
DBRN21900687	03/06/2019	ORR.ANN L	02/04/2019	02/04/2019	STAFF PER DIEM YOUNGSTOWN TO CLEVELAND AND RETURN	8.49 111.85
DBRN21900688	03/06/2019	ORR.ANN L	02/05/2019	02/05/2019	GREEN SPRINGS TO TOLEDO AND RETURN	55.10
DBRN21900689	03/06/2019	ORR.ANN L	02/06/2019	02/06/2019	STAFF PER DIEM YOUNGSTOWN TO SYLVANIA AND RETURN	9.84 67.37
DBRN21900690	03/06/2019	ORR.ANN L	02/07/2019	02/07/2019	STAFF PER DIEM YOUNGSTOWN TO CLEVELAND AND RETURN	8.49 110.35
DBRN21900691	03/06/2019	ORR.ANN L	02/08/2019	02/08/2019	STAFF PER DIEM YOUNGSTOWN TO PERRYSBURG AND RETURN	14.20 48.72
DBRN21900692	03/06/2019	ORR.ANN L	02/09/2019	02/09/2019	STAFF PER DIEM YOUNGSTOWN TO PERRYSBURG AND RETURN	7.60 47.65
DBRN21900693	03/06/2019	ORR.ANN L	02/11/2019	02/11/2019	STAFF PER DIEM YOUNGSTOWN TO TOLEDO AND RETURN	11.78 56.52
DBRN21900695	03/12/2019	ORR.ANN L	02/13/2019	02/13/2019	STAFF PER DIEM YOUNGSTOWN TO TOLEDO, GREEN SPRINGS, TIFFIN AND RETURN	12.28 72.01
DBRN21900696	03/07/2019	JONES.LEAH D	02/05/2019	02/05/2019	STAFF PER DIEM YOUNGSTOWN TO ONTARIO, CUYAHOGA FALLS AND RETURN	20.96 110.78
DBRN21900697	03/07/2019	JONES.LEAH D	02/07/2019	02/07/2019	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	38.86
DBRN21900698	03/07/2019	JONES.LEAH D	02/12/2019	02/12/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO TWINSBURG AND RETURN	18.56
DBRN21900699	03/06/2019	JONES.LEAH D	02/13/2019	02/13/2019	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	34.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21900700	03/15/2019	JONES.LEAH D	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SHAKER HEIGHTS TO ONTARIO, NORTH CANTON AND RETURN	10.47 128.18
DBRN21900701	03/06/2019	JONES.LEAH D	02/18/2019	02/18/2019	STAFF TRANSPORTATION CLEVELAND TO WAKEMAN AND RETURN	55.10
DBRN21900702	03/15/2019	JONES.LEAH D	02/19/2019	02/19/2019	STAFF TRANSPORTATION CLEVELAND TO LORAIN, ELYRIA, AKRON TO SHAKER HEIGHTS	70.76
DBRN21900703	03/13/2019	JONES.LEAH D	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON TO SHAKER HEIGHTS	25.00 41.18
DBRN21900704	03/06/2019	JONES.LEAH D	02/21/2019	02/21/2019	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, SMITHVILLE, WOOSTER AND RETURN	80.62
DBRN21900705	03/06/2019	JONES.LEAH D	02/22/2019	02/22/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON TO CLEVELAND	52.20
DBRN21900706	03/20/2019	JONES.LEAH D	02/23/2019	02/23/2019	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	93.38
DBRN21900707	03/07/2019	JONES.LEAH D	02/24/2019	02/24/2019	STAFF TRANSPORTATION SHAKER HEIGHTS TO AKRON AND RETURN	38.28
DBRN21900708	03/07/2019	JONES.LEAH D	02/25/2019	02/25/2019	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	45.24
DBRN21900709	03/07/2019	GBAYE.CHANTY P	01/02/2019	01/29/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.76
DBRN21900710	03/07/2019	GBAYE.CHANTY P	02/04/2019	02/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.32
DBRN21900711	03/07/2019	MCCRACKEN.JONATHAN D	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	18.71 532.61
DBRN21900713	03/08/2019	KLEIN.SUSAN M	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	16.70 166.46
DBRN21900714	03/07/2019	SHORT.ELLEN MARIE	03/04/2019	03/04/2019	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	55.74
DBRN21900715	03/07/2019	SHORT.ELLEN MARIE	03/05/2019	03/05/2019	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	47.33
DBRN21900716	03/08/2019	PATTERSON.JOHN A	02/26/2019	02/26/2019	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	42.46
DBRN21900718	03/12/2019	SAWMILLER.SAMANTHA R	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SWANTON AND RETURN	8.58 177.48
DBRN21900728	03/15/2019	RIDGEWAY.CHARISSEE R	02/28/2019	03/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY AL, SELMA AL, MONTGOMERY AL, ATLANTA GA AND RETURN	363.63 28.09
DBRN21900729	03/12/2019	DANIELS.GEOFFREY A	03/05/2019	03/05/2019	STAFF TRANSPORTATION CINCINNATI TO SPRINGFIELD AND RETURN	92.80
DBRN21900730	03/12/2019	DANIELS.GEOFFREY A	03/07/2019	03/07/2019	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	61.13
DBRN21900731	03/12/2019	KLEIN.SUSAN M	03/07/2019	03/07/2019	STAFF TRANSPORTATION CLEVELAND TO TIFFIN AND RETURN	122.38
DBRN21900732	03/13/2019	PENNELL.JORDAN T	02/22/2019	02/22/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CHARDON, WARREN AND RETURN	66.70
DBRN21900733	03/13/2019	PENNELL.JORDAN T	02/25/2019	02/25/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CANFIELD, VIENNA AND RETURN	29.00
DBRN21900734	03/13/2019	PENNELL.JORDAN T	02/26/2019	02/26/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CANFIELD AND RETURN	29.00
DBRN21900735	03/13/2019	PENNELL.JORDAN T	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON AND RETURN	11.26 76.56
DBRN21900736	03/13/2019	PENNELL.JORDAN T	03/01/2019	03/01/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	10.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21900737	03/13/2019	PENNELL.JORDAN T	03/04/2019	03/04/2019	STAFF TRANSPORTATION	80.56
DBRN21900738	03/13/2019	PENNELL.JORDAN T	03/05/2019	03/05/2019	YOUNGSTOWN TO CANTON, NORTH CANTON AND RETURN	19.72
DBRN21900739	03/13/2019	PENNELL.JORDAN T	03/06/2019	03/06/2019	STAFF TRANSPORTATION	28.76
DBRN21900740	03/13/2019	PENNELL.JORDAN T	03/07/2019	03/07/2019	YOUNGSTOWN TO WARREN AND RETURN	26.68
DBRN21900741	03/13/2019	PENNELL.JORDAN T	03/08/2019	03/08/2019	STAFF TRANSPORTATION	5.21
DBRN21900742	03/15/2019	WILSON.JEANNE A	02/05/2019	02/05/2019	STAFF PER DIEM	8.12
DBRN21900743	03/14/2019	WILSON.JEANNE A	02/06/2019	02/06/2019	STAFF TRANSPORTATION	24.47
DBRN21900744	03/15/2019	WILSON.JEANNE A	02/08/2019	02/08/2019	MARIETTA TO NEW PHILADELPHIA AND RETURN	105.56
DBRN21900745	03/14/2019	WILSON.JEANNE A	02/11/2019	02/11/2019	STAFF PER DIEM	9.27
DBRN21900746	03/14/2019	WILSON.JEANNE A	02/12/2019	02/12/2019	STAFF TRANSPORTATION	102.08
DBRN21900747	03/15/2019	WILSON.JEANNE A	02/14/2019	02/14/2019	MARIETTA TO COSHOCTON AND RETURN	30.00
DBRN21900748	03/15/2019	WILSON.JEANNE A	02/19/2019	02/19/2019	STAFF PER DIEM	95.12
DBRN21900749	03/19/2019	WILSON.JEANNE A	02/20/2019	02/20/2019	MARIETTA TO SAINT CLAIRSVILLE AND RETURN	5.92
DBRN21900750	03/15/2019	WILSON.JEANNE A	02/21/2019	02/21/2019	STAFF TRANSPORTATION	168.78
DBRN21900751	03/15/2019	WILSON.JEANNE A	02/22/2019	02/22/2019	MARIETTA TO PORTSMOUTH, WAVERLY AND RETURN	6.62
DBRN21900752	03/15/2019	WILSON.JEANNE A	02/25/2019	02/25/2019	STAFF PER DIEM	136.30
DBRN21900753	03/15/2019	WILSON.JEANNE A	02/26/2019	02/26/2019	MARIETTA TO THORNVILLE, NEW LEXINGTON AND RETURN	6.13
DBRN21900754	03/15/2019	WILSON.JEANNE A	02/28/2019	02/28/2019	STAFF TRANSPORTATION	67.28
DBRN21900755	03/21/2019	DONOHUE.JENNIFER A	02/28/2019	03/04/2019	MARIETTA TO ATHENS AND RETURN	120.06
DBRN21900756	03/15/2019	DANIELS.GEOFFREY A	03/12/2019	03/12/2019	STAFF TRANSPORTATION	7.08
DBRN21900757	03/15/2019	SHORT.ELLEN MARIE	03/13/2019	03/13/2019	MARIETTA TO POMEROY AND RETURN	65.54
DBRN21900760	03/21/2019	TOPOLINSKI.MARY C	02/11/2019	02/12/2019	STAFF PER DIEM	13.58
					MARIETTA TO CHILlicothe, COLUMBUS AND RETURN	176.20
					STAFF PER DIEM	19.56
					STAFF TRANSPORTATION	177.48
					MARIETTA TO EAST LIVERPOOL, LISBON AND RETURN	6.63
					STAFF PER DIEM	101.50
					MARIETTA TO COSHOCTON AND RETURN	13.74
					STAFF PER DIEM	162.98
					MARIETTA TO PIKETON, PORTSMOUTH AND RETURN	64.38
					STAFF TRANSPORTATION	368.44
					MARIETTA TO ATHENS AND RETURN	347.96
					WASHINGTON DC TO MONTGOMERY AL, ATLANTA GA AND RETURN	59.04
					STAFF TRANSPORTATION	4.50
					CINCINNATI TO DAYTON AND RETURN	64.15
					STAFF PER DIEM	235.20
					COLUMBUS TO MOUNT VERNON AND RETURN	271.41
					STAFF TRANSPORTATION	
					WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21900761	03/22/2019	DANIELS.GEOFFREY A	03/15/2019	03/15/2019	STAFF TRANSPORTATION CINCINNATI TO YELLOW SPRINGS AND RETURN	78.88
DBRN21900762	03/25/2019	BLANDFORD.ZACHARY T	03/14/2019	03/14/2019	STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON, PITTSBURGH PA AND RETURN	172.26
DBRN21900763	03/22/2019	SAWMILLER.SAMANTHA R	03/14/2019	03/14/2019	STAFF TRANSPORTATION COLUMBUS TO LOVELAND AND RETURN	104.40
DBRN21900773	03/25/2019	JP MORGAN CHASE BANK NA	01/29/2019	01/29/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	217.30
DBRN21900774	03/25/2019	JP MORGAN CHASE BANK NA	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.30
DBRN21900775	03/25/2019	JP MORGAN CHASE BANK NA	01/28/2019	01/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.30
DBRN21900776	03/26/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	217.30
DBRN21900777	03/26/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	217.30
DBRN21900779	03/26/2019	SAWMILLER.SAMANTHA R	03/15/2019	03/15/2019	STAFF TRANSPORTATION COLUMBUS TO CHILlicothe AND RETURN	53.59
DBRN21900780	03/25/2019	ORR.ANN L	02/18/2019	02/18/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	13.60 34.80
DBRN21900781	03/25/2019	ORR.ANN L	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.20 60.74
DBRN21900782	03/27/2019	ORR.ANN L	02/22/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN AND RETURN	14.80 18.56
DBRN21900783	03/25/2019	ORR.ANN L	02/25/2019	02/25/2019	STAFF TRANSPORTATION GREEN SPRINGS TO MAUMEE AND RETURN	58.60
DBRN21900784	03/25/2019	ORR.ANN L	02/26/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE AND RETURN	6.49 110.38
DBRN21900785	03/25/2019	ORR.ANN L	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.40 54.52
DBRN21900786	03/28/2019	MCCRACKEN.JONATHAN D	03/12/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	21.31 343.60
DBRN21900787	03/28/2019	MARTINEAU.DREW A	03/11/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	1,231.22 290.64
DBRN21900788	03/27/2019	KLEIN.SUSAN M	03/11/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	895.94 320.78
DBRN21900789	03/26/2019	KLEIN.SUSAN M	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO XENIA AND RETURN	8.20 238.38
DBRN21900790	03/27/2019	RYAN.JOHN W	02/21/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI AND RETURN	39.33 316.82
DBRN21900791	03/26/2019	RYAN.JOHN W	03/08/2019	03/08/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	24.87 167.04
DBRN21900792	03/26/2019	RYAN.JOHN W	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	8.38 69.60
DBRN21900793	03/26/2019	DANIELS.GEOFFREY A	03/18/2019	03/18/2019	STAFF TRANSPORTATION CINCINNATI TO LIMA AND RETURN	146.16
DBRN21900794	03/26/2019	DANIELS.GEOFFREY A	03/19/2019	03/19/2019	STAFF TRANSPORTATION CINCINNATI TO SPRINGFIELD AND RETURN	91.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21900795	03/26/2019	DANIELS.GEOFFREY A	03/21/2019	03/21/2019	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	59.62
DBRN21900801	03/28/2019	JP MORGAN CHASE BANK NA	01/30/2019	01/31/2019	STAFF TRANSPORTATION AIRFARE FOR J DONOHUE WASHINGTON DC TO CLEVELAND AND RETURN	434.60
DBRN21900802	03/28/2019	WILSON.JEANNE A	03/01/2019	03/01/2019	STAFF TRANSPORTATION MARIETTA TO NEW LEXINGTON AND RETURN	71.92
DBRN21900803	03/29/2019	WILSON.JEANNE A	03/04/2019	03/04/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO JACKSON AND RETURN	5.38 112.52
DBRN21900804	03/28/2019	WILSON.JEANNE A	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	14.36 56.49
DBRN21900805	03/29/2019	WILSON.JEANNE A	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE, NEW PHILADELPHIA AND RETURN	15.98 107.88
DBRN21900806	03/29/2019	WILSON.JEANNE A	03/08/2019	03/08/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	16.45 157.06
DBRN21900807	03/29/2019	WILSON.JEANNE A	03/13/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	15.30 154.28
DBRN21900808	03/29/2019	WILSON.JEANNE A	03/19/2019	03/19/2019	STAFF TRANSPORTATION MARIETTA TO THE FOLLOWING AND RETURN: NEW LEXINGTON; PORTSMOUTH	238.38
DBRN21900809	03/29/2019	WILSON.JEANNE A	03/21/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	22.41 105.56
DBRN21900810	03/28/2019	WILSON.JEANNE A	03/22/2019	03/22/2019	STAFF TRANSPORTATION MARIETTA TO NEW CONCORD AND RETURN	67.28
TRAVEL AND TRANSPORTATION OF PERSONS						67,859.06
CV190001024	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	49.65
CV190001745	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	422.15
CV190001844	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	7.25
CV190002677	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	220.70
CV190002891	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	53.40
CV190003172	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	92.05
CV190003259	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	448.75
CV190003769	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	61.70
CV190003837	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	320.80
DBRN219001117	10/24/2018	JP MORGAN CHASE BANK NA	10/05/2018	10/05/2018	FEES AND OTHER CHARGES	30.00
DBRN219001118	10/24/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	FEES AND OTHER CHARGES	30.00
DBRN219001126	10/24/2018	JP MORGAN CHASE BANK NA	10/02/2018	10/02/2018	FEES AND OTHER CHARGES	30.00
DBRN21900164	11/02/2018	JP MORGAN CHASE BANK NA	10/19/2018	10/19/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	286.03
DBRN21900168	11/05/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	FEES AND OTHER CHARGES	30.00
DBRN21900191	11/15/2018	JP MORGAN CHASE BANK NA	10/31/2018	10/31/2018	FEES AND OTHER CHARGES	30.00
DBRN21900365	12/20/2018	JP MORGAN CHASE BANK NA	11/29/2018	12/01/2018	FEES AND OTHER CHARGES	30.00
DBRN21900368	12/20/2018	JP MORGAN CHASE BANK NA	12/07/2018	12/07/2018	FEES AND OTHER CHARGES	90.00
DBRN21900368	12/20/2018	JP MORGAN CHASE BANK NA	12/03/2018	12/04/2018	FEES AND OTHER CHARGES	30.00
DBRN21900582	03/04/2019	JONES.LEAH D	01/21/2019	01/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	27.00
DBRN21900595	02/27/2019	JP MORGAN CHASE BANK NA	11/14/2018	11/14/2018	FEES AND OTHER CHARGES	30.00
DBRN21900618	03/04/2019	JP MORGAN CHASE BANK NA	01/20/2019	01/21/2019	FEES AND OTHER CHARGES	30.00
DBRN21900620	02/28/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/18/2019	FEES AND OTHER CHARGES	30.00
DBRN21900700	03/15/2019	JONES.LEAH D	02/15/2019	02/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBRN21900799	03/27/2019	JP MORGAN CHASE BANK NA	01/29/2019	01/29/2019	FEES AND OTHER CHARGES	40.00
DBRN21900800	03/27/2019	JP MORGAN CHASE BANK NA	01/31/2019	01/31/2019	FEES AND OTHER CHARGES	30.00
DBRN21900801	03/28/2019	JP MORGAN CHASE BANK NA	01/30/2019	01/31/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,494.48
DBRN21900248	12/05/2018	COMPUTERWORKS INC	11/14/2018	11/14/2018	EXT DEV SOFTWARE (EXPENDABLE)	10,200.00
DBRN21900290	01/15/2019	JONES.LEAH D	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	26.24
DBRN21900426	01/31/2019	STAPLES BUSINESS CREDIT	01/16/2019	01/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	142.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21900624	03/04/2019	JP MORGAN CHASE BANK NA	01/30/2019	01/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	29.93
DBRN21900625	03/04/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	399.85
ACQUISITION OF ASSETS						10,788.57
OTHER PERSONNEL COMPENSATION						6,962.44
PERSONNEL COMP. FULL-TIME PERMANENT						1,655,780.16
PERSONNEL BENEFITS						5,522.80
NET PAYROLL EXPENSES						1,668,265.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,599.99	-5,599.99
ORGANIZATION TOTALS	\$55,500.00	-\$5,599.99	-\$5,599.99
UNEXPENDED BALANCE AS OF 03/31/2019			\$49,900.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENNETT, TRENT D			INTERN FROM JAN. 7	5,599.99
					PERSONNEL COMP. FULL-TIME PERMANENT	5,599.99
					NET PAYROLL EXPENSES	5,599.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018	THRU 03/31/2019 (\$)	
Authorization	\$3,559,371.00			
Supplementals	62,515.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,937,091.58
Travel and Transportation of Persons			0.00	-126,867.17
Rent, Communications and Utilities			0.00	-77,401.30
Other Contractual Services			0.00	-24,385.38
Supplies and Materials			0.00	-56,330.23
Acquisition of Assets			0.00	-6,139.99
ORGANIZATION TOTALS	\$3,621,886.00		\$0.00	-\$3,228,215.65
UNEXPENDED BALANCE AS OF 03/31/2019				\$393,670.35

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,593.00		
Supplementals	286,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,237.41	-3,144,036.84
Travel and Transportation of Persons		-14,028.58	-112,739.87
Rent, Communications and Utilities		-8,399.95	-66,407.08
Printing and Reproduction		0.00	-796.97
Other Contractual Services		-266.00	-8,305.30
Supplies and Materials		-2,812.61	-55,717.56
Acquisition of Assets		-2,329.52	-20,364.31
ORGANIZATION TOTALS	\$3,929,010.00	-\$29,074.07	-\$3,408,367.93
UNEXPENDED BALANCE AS OF 03/31/2019			\$520,642.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21900001	10/09/2018	JP MORGAN CHASE BANK NA	08/27/2018	09/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 8/28, 9/6, 13 WASHINGTON DC TO GREENSBORO; 8/27, 9/4, 11 GREENSBORO TO WASHINGTON DC; 9/23 GREENSBORO TO ATLANTA GA; 9/24 ATLANTA GA TO WASHINGTON DC	2,502.00
DBRR21900002	10/04/2018	FENLEY.WILLIAM M	09/17/2018	09/28/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/17 ADVANCE, SALISBURY; 9/18 RURAL HALL, GRAHAM, MEBANE; 9/19 BURLINGTON, MEBANE, CHAPEL HILL; 9/20 SALISBURY GREENSBORO; 9/21 HICKORY; 9/24 KERNERSVILLE, LEXINGTON; 9/25 STATESVILLE; 9/26 GREENSBORO, BLOWING ROCK; 9/27 REIDSVILLE, WILKESBORO; 9/28 HIGH POINT, ELKIN	737.50
DBRR21900003	10/05/2018	WEISS.EMIL H	09/04/2018	09/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DBRR21900007	10/15/2018	RAMSEY.ROBIN WILSON	09/18/2018	09/28/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 9/18, 24, 27 INTERDEPARTMENTAL TRANSPORTATION; 9/19 WAYNESVILLE; 9/20 SHELBY; 9/22 CANDLER; 9/25 BURNSVILLE; 9/28 SWANNANOVA, WEAVERVILLE	286.00
DBRR21900008	10/15/2018	RAMSEY.ROBIN WILSON	09/04/2018	09/17/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 9/4, 5, 9, 11, 13, 17 INTERDEPARTMENTAL TRANSPORTATION; 9/6, 14 BREVARD; 9/7 HENDERSONVILLE; 9/10 SKYLAND	263.50
DBRR21900009	10/15/2018	RAMSEY.ROBIN WILSON	08/27/2018	08/31/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/27 HENDERSONVILLE; 8/28 KINGS MOUNTAIN; 8/29 BREVARD; 8/30 FRANKLIN; 8/31 MORGANTON	264.00
DBRR21900010	10/15/2018	RAMSEY.ROBIN WILSON	08/16/2018	08/25/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/16, 20, 21 INTERDEPARTMENTAL TRANSPORTATION; 8/22 BURNSVILLE; 8/23 SHELBY; 8/25 ENKA	237.50
DBRR21900040	10/26/2018	WEISS.EMIL H	09/24/2018	09/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21900042	10/29/2018	SHEPHEARD.BETTY J	09/25/2018	09/29/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/25 ELIZABETH CITY; 9/27 SANFORD, OXFORD; 9/29 MANTEO	376.50
DBRR21900043	10/29/2018	SHEPHEARD.BETTY J	09/12/2018	09/16/2018	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO RALEIGH AND RETURN	336.36 110.00
DBRR21900044	10/29/2018	SHEPHEARD.BETTY J	09/05/2018	09/24/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/5 SELMA; 9/6 RALEIGH, SMITHFIELD; 9/7 RALEIGH; 9/8 AYDEN; 9/10 MANTEO, NAGS HEAD; 9/11 SNOW HILL, KINSTON; 9/19, 24 DURHAM; 9/20 GREENVILLE, SNOW HILL, KINSTON; 9/22 MURFREESBORO	855.00
DBRR21900045	10/29/2018	SHEPHEARD.BETTY J	08/23/2018	08/28/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/23, 24 RALEIGH; 8/28 WILSON, GARNER	228.00
DBRR21900046	10/29/2018	SHEPHEARD.BETTY J	08/02/2018	08/22/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/2 ELIZABETH CITY; 8/3, 14 RALEIGH; 8/7 MORRISVILLE, HENDERSON; 8/8 GREENVILLE, CARY; 9/12 GREENVILLE; 8/15 DURHAM; 8/16 RODANTHE; 8/21 FARMVILLE; 8/22 RALEIGH, HENDERSON	885.50
DBRR21900047	10/29/2018	SHEPHEARD.BETTY J	07/02/2018	07/18/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 7/2, 17 RALEIGH; 7/4 BELHAVEN; 7/5 WILLIAMSTON; 7/11 GREENVILLE; 7/12 RALEIGH, SMITHFIELD; 7/15 HOOKERTON; 7/16 ENFIELD; 7/18 DURHAM	544.50
DBRR21900048	10/29/2018	SHEPHEARD.BETTY J	06/18/2018	06/19/2018	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO SMITHFIELD, DURHAM AND RETURN	96.48 105.00
DBRR21900050	10/29/2018	SHEPHEARD.BETTY J	09/17/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO MORRISVILLE AND RETURN	127.64 121.00
DBRR21900052	10/30/2018	BRADBURY.JANET A	09/15/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO RALEIGH, LILLINGTON, SANFORD, RALEIGH AND RETURN	119.95 268.00
DBRR21900053	10/29/2018	BRADBURY.JANET A	09/04/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 9/4 WILMINGTON; 9/5 BAYBORO, ORIENTAL; 9/6 FAYETTEVILLE; 9/7 SANFORD; 9/11 FORT BRAGG; 9/25 WILMINGTON, FAYETTEVILLE, SANFORD; 9/26-28 TRENTON, POLLOCKSVILLE, JACKSONVILLE, RALEIGH, CLINTON, GARLAND, ELIZABETH TOWN, RALEIGH, LINDEN, FAYETTEVILLE, PEMBROKE, LUMBERTON	1,207.50
DBRR21900060	11/06/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/27/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 9/27 WASHINGTON DC TO GREENSBORO; 9/17 GREENSBORO TO WASHINGTON DC	698.50
DBRR21900083	12/04/2018	BURR.RICHARD M	01/30/2018	02/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, DURHAM, HENDERSON, RICHMOND VA AND RETURN	133.50
DBRR21900084	11/30/2018	BURR.RICHARD M	02/23/2018	02/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM	182.50
DBRR21900085	11/30/2018	BURR.RICHARD M	03/01/2018	03/05/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CHARLOTTE, WINSTON SALEM, GREENSBORO AND RETURN	144.50
DBRR21900086	11/30/2018	BURR.RICHARD M	01/03/2018	09/23/2018	SENATOR'S TRANSPORTATION IN AND AROUND WINSTON SALEM	445.50
DBRR21900087	11/29/2018	BURR.RICHARD M	03/08/2018	03/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, WAKE FOREST, GREENSBORO AND RETURN	39.50
DBRR21900088	11/30/2018	BURR.RICHARD M	03/15/2018	03/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, ASHEVILLE, WINSTON SALEM, CHARLOTTE AND RETURN	182.50
DBRR21900089	12/04/2018	BURR.RICHARD M	04/12/2018	04/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, GREENSBORO AND RETURN	66.50
DBRR21900090	11/29/2018	BURR.RICHARD M	04/19/2018	04/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN	59.50
DBRR21900091	12/04/2018	BURR.RICHARD M	05/10/2018	05/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, RALEIGH, WINSTON SALEM, GREENSBORO AND RETURN	151.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21900093	12/06/2018	BURR,RICHARD M	04/26/2018	05/06/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, WAKE FOREST, WINSTON SALEM, NAGS HEAD, WINSTON SALEM, RALEIGH, FORT BRAGG, FAYETTEVILLE, LUMBERTON, PEMBROKE, WINSTON SALEM, GREENSBORO AND RETURN	174.74 379.50
DBRR21900094	12/12/2018	BURR,RICHARD M	03/22/2018	04/09/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, WINSTON SALEM, PLYMOUTH, JAMESVILLE, GREENVILLE, RALEIGH, RAEFORD, WINSTON SALEM, RURAL HALL, WINSTON SALEM, NAGS HEAD, WILSON, RALEIGH, WINSTON SALEM, CHARLOTTE AND RETURN	380.51 516.50
DBRR21900095	12/04/2018	BURR,RICHARD M	09/27/2018	10/01/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, LINDEN, LUMBERTON, FAYETTEVILLE, WINSTON SALEM, GREENSBORO AND RETURN	223.50
DBRR21900096	12/04/2018	BURR,RICHARD M	09/12/2018	09/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, RALEIGH, WINSTON SALEM, GREENSBORO AND RETURN	132.00
DBRR21900262	03/28/2019	JP MORGAN CHASE BANK NA	04/12/2018	04/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 4/15 GREENSBORO TO WASHINGTON DC; 4/12 WASHINGTON DC GREENSBORO	384.90
TRAVEL AND TRANSPORTATION OF PERSONS						14,028.58
CV190000605	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	266.00
OTHER CONTRACTUAL SERVICES						266.00
DBRR21800527	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/08/2018	08/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	126.84
DBRR21800528	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2018	08/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11.73
DBRR21800529	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2018	08/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,169.86
DBRR21900023	10/25/2018	VERIZON WIRELESS	09/25/2018	10/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	20.99
ACQUISITION OF ASSETS						2,329.52
OTHER PERSONNEL COMPENSATION						144.41
PERSONNEL BENEFITS						1,093.00
NET PAYROLL EXPENSES						1,237.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,951,772.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,654,995.52	-1,654,995.52
Travel and Transportation of Persons		-47,481.35	-47,481.35
Rent, Communications and Utilities		-16,282.82	-16,282.82
Other Contractual Services		-709.45	-709.45
Supplies and Materials		-16,017.42	-16,017.42
Acquisition of Assets		-3,014.99	-3,014.99
ORGANIZATION TOTALS	\$3,951,772.00	-\$1,738,501.55	-\$1,738,501.55
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,213,270.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR	53,749.85
		TOPPINGS, CHRISTOPHER J			LEGISLATIVE DIRECTOR	75,099.84
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	39,499.89
		HAWKS, ANN W			LEGISLATIVE COUNSEL	46,749.96
		DOMBROWSKI, MATTHEW			DIRECTOR OF CORRESPONDENCE, SYSTEMS & EMERGENCY OPERATIONS	52,999.85
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	38,166.24
		MYERS, LESTER D JR			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	84,729.48
		HATFIELD, SUSAN S			DIRECTOR OF SOCIAL SECURITY AND MEDICARE AFFAIRS	43,749.92
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	42,499.89
		LIVINGSTON, LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS	42,750.00
		REGAN, GARTH T			DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS	40,500.00
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	34,249.89
		HARPER, MOLLY M			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT TO NOV. 29	16,061.10
		WALKER, POLLY P			OFFICE MANAGER	43,999.92
		HICKMAN, MATASHA M			CHIEF OF STAFF	84,729.48
		BRADBURY, JANET A			FIELD REPRESENTATIVE	26,283.92
		MCDONALD, JOHN C III			SENIOR LEGISLATIVE ASSISTANT	51,999.88
		GILLON, BEVERLY J			CONSTITUENT ADVOCATE TO MAR. 1	23,211.31
		WILSON, ERIC C			SENIOR CONSTITUENT ADVOCATE	37,916.58
		WILES, ANGELA B			HEALTH POLICY DIRECTOR	57,075.00
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	32,749.89
		KHOURI, BENJAMIN E			PRESS SECRETARY TO FEB. 15	22,312.43
		EVANS, NORRIS W			CONSTITUENT ADVOCATE	24,750.00
		RAMSEY, ROBIN WILSON			FIELD REPRESENTATIVE	26,749.89
		HELSLEY, DAVID M			SENIOR CONSTITUENT ADVOCATE	33,916.66
		SNEEDEN, ROBERT			LEGISLATIVE ASSISTANT	35,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALARCO, ROSALIE L			SENIOR CONSTITUENT ADVOCATE	35,416.86
		HAWKINS, BRANDON S			CONSTITUENT ADVOCATE	26,166.57
		WEISS, EMIL H			LEGISLATIVE CORRESPONDENT	23,227.17
		GAINES, LINDSEY MURRAY			CONSTITUENT ADVOCATE	26,166.57
		REBOLI, PHILIP A			POLICY ADVISOR	1,494.00
		PARKER, KEISHA S			CONSTITUENT SERVICES MANAGER TO JAN. 31	20,166.60
		LANGSTON, BRADLEY W			SENIOR CONSTITUENT ADVOCATE	31,791.57
		KINCHELOE, WILLIAM T			LEGISLATIVE CORRESPONDENT	21,999.92
		SOERSEN, MICHAEL			SCHEDULER	30,083.27
		SOCLOF, RACHEL			HEALTH POLICY ASSISTANT	34,333.25
		WEDIG, MYKEL			LEGISLATIVE ASSISTANT	33,999.92
		BYERLY, KELSEY DALTON			LEGISLATIVE AIDE/GRANTS COORDINATOR	26,499.92
		SMITH, CAROLINE M			LEGISLATIVE CORRESPONDENT	21,499.89
		LYLE, COLE T			LEGISLATIVE ASSISTANT	33,999.92
		OVERHOLT, GRAYSON COLE			TOUR SERVICES COORDINATOR	21,708.24
		HARRELL, ELIZABETH			ASSISTANT TO CHIEF OF STAFF	22,437.50
		CARROLL, CAITLIN A			COMMUNICATIONS DIRECTOR	66,499.81
		HALLMRAST, NICHOLAS CASE			CORRESPONDENCE MANAGER/INTERN PROGRAM COORDINATOR	21,979.15
		HISHTA, TANNER M			INTERN TO DEC. 14	4,933.33
		IVES, ALEXANDER C			INTERN TO DEC. 14	4,933.33
		KUZMANOVICH, REBECCA A			INTERN FROM JAN. 4	5,799.99
		STEPAHIN, ALEXANDRIA BURKE			STAFF ASSISTANT FROM JAN. 22	7,187.49
		MASON, KELSEY LEIGH			STAFF ASSISTANT FROM FEB. 6	5,729.16
		SIMONDS, ROBERT W			CONSTITUENT VISITOR ASSISTANT FROM MAR. 1	2,083.32
		JOHNSON, RHETT L			CONSTITUENT VISITOR ASSISTANT FROM MAR. 1	2,083.32
		RUSHER, PAIGE			PRESS SECRETARY FROM MAR. 13	2,999.99
		DANIELS, ELIZABETH			DEPUTY PRESS SECRETARY FROM MAR. 29	288.88
DBRR21900004	10/16/2018	WEDIG,MYKEL	10/04/2018	10/05/2018	STAFF PER DIEM WASHINGTON DC TO RALEIGH AND RETURN	165.25 396.33
DBRR21900020	10/18/2018	MCDONALD III,JOHN C	10/04/2018	10/05/2018	STAFF PER DIEM WASHINGTON DC TO RALEIGH AND RETURN	146.82 490.25
DBRR21900021	10/17/2018	REGAN,GARTH T	10/09/2018	10/09/2018	STAFF PER DIEM WINSTON SALEM TO CHAPEL HILL AND RETURN	9.45 78.50
DBRR21900033	10/25/2018	FENLEY,WILLIAM M	10/01/2018	10/11/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/1 LENOIR, HICKORY; 10/2 PITTSBORO, MOUNT AIRY; 10/3 WELCOME, MOUNT AIRY; 10/4 HIGH POINT, MOCKSVILLE, YADKINVILLE, JAMESTOWN; 10/5 GREENSBORO, ASHEBORO, HUNTERSVILLE; 10/6 INTERDEPARTMENTAL TRANSPORTATION; 10/8 HIGH POINT; 10/9 KANNAPOLIS, THOMASVILLE; 10/10 CONCORD, CARY; 10/11 CHAPEL HILL, GREENSBORO	822.50
DBRR21900038	10/26/2018	REGAN,GARTH T	10/11/2018	10/11/2018	STAFF TRANSPORTATION WINSTON SALEM TO CHAPEL HILL AND RETURN	79.50
DBRR21900041	10/26/2018	WEISS,EMIL H	10/01/2018	10/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBRR21900049	10/29/2018	FENLEY,WILLIAM M	10/15/2018	10/18/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/15 GREENSBORO, SILER CITY; 10/16 ASHEBORO, ELKIN, TROY; 10/17 MEBANE, CONCORD, NORTH WILKESBORO, KERNERSVILLE; 10/18 SALISBURY, STATESVILLE, ELON	500.50
DBRR21900058	11/09/2018	WALKER,POLLY P	10/21/2018	10/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO WINSTON SALEM AND RETURN	59.95 579.30 216.00
DBRR21900059	11/05/2018	REGAN,GARTH T	10/24/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WILMINGTON AND RETURN	123.17 245.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21900061	11/08/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/18/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 10/6, 18 WASHINGTON DC TO GREENSBORO; 10/1, 9 GREENSBORO TO WASHINGTON DC; 10/13 CHARLOTTE TO WASHINGTON DC; 10/11, 13 WASHINGTON DC TO CHARLOTTE; 10/11-12 RENTAL AUTO FOR SEN BURR CHARLOTTE TO GREENSBORO	2,448.54
DBRR21900062	11/07/2018	REGAN.GARTH T	10/30/2018	10/30/2018	STAFF TRANSPORTATION WINSTON SALEM TO MONROE AND RETURN	104.00
DBRR21900063	11/09/2018	FENLEY.WILLIAM M	10/22/2018	11/01/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/22 KERNERSVILLE, SPARTA; 10/23 LINCOLNTON, MOORESVILLE; 10/24 YANCEYVILLE, BURLINGTON; 10/25 KING, PILOT MOUNTAIN, ELKIN; 10/30 BOONE, WILKESBORO, CHAPEL HILL; 10/31 NORTH WILKESBORO; 11/1 HIGH POINT, MOCKSVILLE, SALISBURY, MOUNT AIRY	660.00
DBRR21900064	11/09/2018	HARRELL.ELIZABETH	10/24/2018	10/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	62.26
DBRR21900065	11/09/2018	REGAN.GARTH T	11/02/2018	11/02/2018	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	107.00
DBRR21900066	11/09/2018	LYLE.COLE T	10/29/2018	11/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, JACKSONVILLE, HAVELOCK AND RETURN	50.21 539.55 394.74
DBRR21900071	11/20/2018	FENLEY.WILLIAM M	11/05/2018	11/08/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/5 LENOIR; 11/6 HILLSBOROUGH, MEBANE; 11/7 WELCOME, PITTSBORO, HIGH POINT; 11/8 REIDSVILLE, GREENSBORO, ELKIN	338.00
DBRR21900072	11/20/2018	RAMSEY.ROBIN WILSON	10/01/2018	10/18/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/1 ARDEN, MARION; 10/2 ALEXANDER; 10/3, 6, 11, 18 INTERDEPARTMENTAL TRANSPORTATION; 10/4 HENDERSONVILLE; 10/5 CULLOWHEE; 10/17 FLAT ROCK	298.00
DBRR21900073	11/27/2018	BRADBURY.JANET A	10/23/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, SOUTHPORT, LELAND, WILMINGTON, LELAND, WILMINGTON, BURGAW AND RETURN	262.66 243.00
DBRR21900074	11/20/2018	BRADBURY.JANET A	10/22/2018	10/31/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/22 WILMINGTON; 10/26 MOREHEAD CITY, HARKERS ISLAND, NEW BERN; 10/29 CLINTON, SALEMBURG; 10/30 FORT BRAGG; 10/31 CAMP LEJEUNE	584.50
DBRR21900075	11/20/2018	BRADBURY.JANET A	10/01/2018	10/18/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/1 FAYETTEVILLE; 10/2 WALLACE, KENANSVILLE, BURGAW, NEW BERN, ORIENTAL, GRANTSBORO; 10/3 WILMINGTON, KENANSVILLE, JACKSONVILLE; 10/4 GOLDSBORO; 10/15 WILMINGTON, WHITEVILLE, FAIR BLUFF, LUMBERTON; 10/16 FORT BRAGG; 10/17, 18 CLINTON, RALEIGH, FAYETTEVILLE	1,049.00
DBRR21900082	11/29/2018	FENLEY.WILLIAM M	11/12/2018	11/15/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/12 YANCEYVILLE, MEBANE; 11/13 NORTH WILKESBORO; 11/14 KANNAPOLIS, CONCORD; 11/15 WENTWORTH, HIGH POINT	271.50
DBRR21900097	12/03/2018	BURR.RICHARD M	10/01/2018	10/09/2018	SENATOR'S TRANSPORTATION IN AND AROUND WINSTON SALEM	40.50
DBRR21900098	12/06/2018	BURR.RICHARD M	10/11/2018	10/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, GREENSBORO, WINSTON SALEM, CHARLOTTE AND RETURN	55.00
DBRR21900099	12/04/2018	BURR.RICHARD M	10/13/2018	10/18/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, WILMINGTON, WINSTON SALEM, GREENSBORO AND RETURN	320.50
DBRR21900101	12/04/2018	BURR.RICHARD M	10/18/2018	10/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM AND RETURN	196.00
DBRR21900102	12/04/2018	BURR.RICHARD M	10/26/2018	11/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM AND RETURN	182.50
DBRR21900104	12/10/2018	JP MORGAN CHASE BANK NA	10/18/2018	11/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 10/18, 11/13 GREENSBORO TO WASHINGTON DC; 11/15 WASHINGTON DC TO GREENSBORO; 11/30 AUSTIN TX TO GREENSBORO	1,849.00

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DBRR21900109	12/10/2018	FENLEY.WILLIAM M	11/19/2018	11/30/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/19 CONCORD; 11/20 CHAPEL HILL; 11/21 MEBANE, PLEASANT GARDEN; 11/26 HICKORY, HILLSBOROUGH; 11/27 BOONE, ELKIN; 11/28 YANCEYVILLE, BURLINGTON; 11/29 SALISBURY, GREENSBORO, KANNAPOLIS; 11/30 CONCORD, WEST JEFFERSON	772.50
DBRR21900110	12/10/2018	RAMSEY.ROBIN WILSON	10/19/2018	10/30/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/19, 29 INTERDEPARTMENTAL TRANSPORTATION; 10/21 FLAT ROCK; 10/22 FLETCHER; 10/23 LAKE JUNALUSKA; 10/25 HENDERSONVILLE; 10/28 MONTREAT; 10/30 SPRUCE PINE	260.50
DBRR21900111	12/07/2018	BRADBURY.JANET A	11/01/2018	11/16/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/1 ATLANTIC BEACH, CHERRY POINT, NEW BERN; 11/2 MOREHEAD CITY; 11/5 MOREHEAD CITY, NEW BERN, CHERRY POINT, NEW BERN; 11/7 JACKSONVILLE, WILMINGTON; 11/8 FAYETTEVILLE; 11/13 BEAUFORT; 11/14 DUNN; 11/15, 16 RALEIGH, GOLDSBORO	870.00
DBRR21900112	12/07/2018	BRADBURY.JANET A	11/19/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/19 WILMINGTON; 11/20 NEW BERN, RIVER BEND; 11/26 ORIENTAL; 11/27 RALEIGH; 11/28 NEW BERN; 11/29 FORT BRAGG; 11/30 HARKERS ISLAND	606.00
DBRR21900124	12/13/2018	FENLEY.WILLIAM M	12/03/2018	12/07/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/3 DURHAM; 12/4 HIGH POINT; 12/5 GRAHAM, WELCOME, BURLINGTON, PROSPECT HILL; 12/6 REIDSVILLE; 12/7 HIGH POINT, ELKIN	397.50
DBRR21900126	01/03/2019	WILSON.ERIC C	12/14/2018	12/15/2018	STAFF PER DIEM WILMINGTON TO WINSTON SALEM AND RETURN	14.36
DBRR21900127	01/02/2019	GAINES.LINDSEY MURRAY	12/14/2018	12/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WARSAW, LIBERTY, WINSTON SALEM, KERNERSVILLE AND RETURN	110.07 231.00
DBRR21900128	01/02/2019	HAWKINS.BRANDON S	12/14/2018	12/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WINSTON SALEM, KERNERSVILLE AND RETURN	138.27 235.40
DBRR21900129	12/21/2018	WEISS.EMIL H	11/13/2018	12/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DBRR21900130	01/02/2019	WEISS.EMIL H	12/10/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND VA AND RETURN	15.91 107.00
DBRR21900131	12/21/2018	HICKMAN.NATASHA M	12/19/2018	12/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DBRR21900134	01/03/2019	FENLEY.WILLIAM M	12/10/2018	12/19/2018	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/10 GREENSBORO; 12/11 LENOIR, ELKIN, LEWISVILLE, WILKESBORO; 12/12 ADVANCE, HICKORY; 12/13 GREENSBORO, ELKIN; 12/14 CHAPEL HILL, CARRBORO; 12/17 WEST JEFFERSON, MOUNT AIRY; 12/18 GREENSBORO, BURLINGTON; 12/19 MEBANE, ELON	618.00
DBRR21900135	01/04/2019	JP MORGAN CHASE BANK NA	11/26/2018	12/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 11/26, 12/3 GREENSBORO TO WASHINGTON DC; 12/6 WASHINGTON DC TO GREENSBORO; 11/29 WASHINGTON DC TO AUSTIN TX	2,270.61
DBRR21900136	01/17/2019	FENLEY.WILLIAM M	01/02/2019	01/11/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/2 BURLINGTON, CLEMMONS; 1/3 HIGH POINT, SALISBURY; 1/4 ASHEBORO; 1/7 STATESVILLE; 1/8 CHAPEL HILL, CARRBORO; 1/9 MOUNT AIRY, DOBSON; 1/10 SALISBURY, ELKIN, BOONE; 1/11 ELLERBE, ASHEBORO, ELKIN	589.50
DBRR21900138	01/24/2019	FENLEY.WILLIAM M	01/14/2019	01/19/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/14 NORTH WILKESBORO; 1/15 WILKESBORO, LENOIR, TAYLORSVILLE; 1/16 MEBANE, GRAHAM; 1/17 KERNERSVILLE, ALBEMARLE, SALISBURY; 1/18 HICKORY, NEWTON; 1/19 RURAL HALL	447.18
DBRR21900139	01/24/2019	HELSLEY.DAVID M	12/03/2018	12/03/2018	STAFF TRANSPORTATION WINSTON SALEM TO DURHAM AND RETURN	88.50
DBRR21900140	01/24/2019	HELSLEY.DAVID M	11/01/2018	11/01/2018	STAFF TRANSPORTATION WINSTON SALEM TO CHARLESTON SC AND RETURN	280.00
DBRR21900141	01/24/2019	REGAN.GARTH T	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WASHINGTON DC AND RETURN	38.98 582.45

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DBRR21900142	01/24/2019	MYERS JR.LESTER D	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WASHINGTON DC AND RETURN	38.98 27.26
DBRR21900144	01/30/2019	COLLINS.SUSAN R	12/19/2018	12/19/2018	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	85.40
DBRR21900145	01/30/2019	RAMSEY.ROBIN WILSON	11/01/2018	11/19/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/1 FRANKLIN; 11/2 MONTREAT; 11/3, 13, 16 INTERDEPARTMENTAL TRANSPORTATION; 11/7 FLETCHER; 11/14 GASTONIA; 11/19 HOT SPRINGS	313.50
DBRR21900146	01/30/2019	RAMSEY.ROBIN WILSON	11/26/2018	11/29/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/26 CHEROKEE; 11/27 INTERDEPARTMENTAL TRANSPORTATION; 11/28 MARION; 11/29 MARSHALL	131.50
DBRR21900147	01/30/2019	FENLEY.WILLIAM M	01/21/2019	01/25/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/21 GREENSBORO; 1/22 JEFFERSON; 1/23 YANCEYVILLE, LINCOLNTON; 1/24 BLOWING ROCK, STATESVILLE, GREENSBORO; 1/25 SALISBURY, GREENSBORO	549.84
DBRR21900148	01/30/2019	RAMSEY.ROBIN WILSON	12/03/2018	12/21/2018	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 12/3 BURNSVILLE; 12/5, 6, 7, 15, 21 INTERDEPARTMENTAL TRANSPORTATION; 12/12 WEAVERVILLE; 12/13 HENDERSONVILLE; 12/14 WINSTON SALEM	328.50
DBRR21900149	01/30/2019	BRADBURY.JANET A	12/14/2018	12/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO CHERRY POINT, WINSTON SALEM AND RETURN	123.79 279.50
DBRR21900150	02/05/2019	BRADBURY.JANET A	12/04/2018	12/19/2018	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 12/4 CAROLINA BEACH; 12/5, 12 GOLDSBORO; 12/6, 18 CAMP LEJEUNE; 12/11 WILMINGTON, DUBLIN; 12/13 CAMP LEJEUNE, WASHINGTON, GOLDSBORO; 12/16 FAYETTEVILLE; 12/19 NEW BERN	962.50
DBRR21900161	02/05/2019	MYERS JR.LESTER D	01/31/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WILMINGTON AND RETURN	197.12 237.00
DBRR21900162	02/06/2019	FENLEY.WILLIAM M	01/28/2019	02/02/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/28 KERNERSVILLE, SPARTA, MOUNT AIRY; 1/29 PITTSBORO, SILER CITY; 1/30 CONCORD, SALISBURY; 1/31 WENTWORTH, REIDSVILLE, MAYODAN; 2/1 ASHEBORO, RANDLEMAN; 2/2 KERNERSVILLE	368.00
DBRR21900163	02/06/2019	CALARCO.ROSALIE L	01/28/2019	01/29/2019	STAFF PER DIEM WILMINGTON TO RICHMOND VA AND RETURN	178.26
DBRR21900164	02/05/2019	HAWKINS.BRANDON S	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MEBANE, GREENSBORO AND RETURN	8.55 209.40
DBRR21900165	02/07/2019	HAWKINS.BRANDON S	01/28/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO RICHMOND VA, CHESTER VA AND RETURN	207.64 276.40
DBRR21900166	02/07/2019	HALMRAST.NICHOLAS CASE	01/25/2019	02/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.68
DBRR21900167	02/12/2019	FENLEY.WILLIAM M	02/04/2019	02/08/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/4 NEWTON, CONOVER; 2/5 LEXINGTON, LENOIR, HUDSON; 2/6 WELCOME, GREENSBORO; 2/7 HIGH POINT, MOCKSVILLE, DOBSON, MOUNT AIRY; 2/8 KANNAPOLIS, SALISBURY	353.50
DBRR21900168	02/13/2019	SHEPHEARD.BETTY J	10/01/2018	10/18/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/1 CLAYTON, RALEIGH; 10/3 KINSTON, LOUISBURG; 10/4 DURHAM, GREENVILLE; 10/5 RALEIGH, BUNN, YOUNGSVILLE; 10/9 RALEIGH, CLAYTON; 10/10 CARY, RALEIGH; 10/11 WILSON; 10/12 WAKE FOREST, RALEIGH; 10/16 ROXBORO, SWANQUARTER; 10/18 RALEIGH	986.00
DBRR21900169	02/13/2019	BRADBURY.JANET A	01/02/2019	01/11/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/2 NEW BERN; 1/4 CAMP LEJEUNE; 1/8 PEMBROKE; 1/9 GOLDSBORO; 1/10 WILMINGTON, BURGAW; 1/11 FORT BRAGG, FAYETTEVILLE	637.00
DBRR21900170	02/13/2019	BRADBURY.JANET A	01/15/2019	01/29/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/15 GOLDSBORO; 1/16, 29 WILMINGTON; 1/18 CAMP LEJEUNE; 1/22 NEW BERN; 1/24 BURGAW; 1/25 RALEIGH	669.00
DBRR21900171	02/14/2019	WEISS.EMIL H	01/08/2019	01/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00

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DBRR21900172	02/15/2019	SHEPHEARD.BETTY J	10/20/2018	10/31/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/20 KILL DEVIL HILLS; 10/22 HENDERSON; 10/23, 31 WILSON; 10/24 RALEIGH, DURHAM; 10/25 BUTNER, CREEDMOOR, NASHVILLE; 10/26 DURHAM; 10/30 AHOSKIE	618.50
DBRR21900173	02/21/2019	HALMRAST.NICHOLAS CASE	02/07/2019	02/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.02
DBRR21900206	03/04/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/18/2019	STAFF TRANSPORTATION AIRFARE FOR D MYERS GREENSBORO TO WASHINGTON DC AND RETURN	532.60
DBRR21900207	03/05/2019	FENLEY.WILLIAM M	02/11/2019	02/16/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/11 THOMASVILLE, WINSTON SALEM, SALISBURY; 2/12 NEWTON, BLOWING ROCK, TRINITY; 2/13 CHAPEL HILL, MOORESVILLE; 2/14 GREENSBORO, GRAHAM, BURLINGTON; 2/15 HICKORY, CONOVER; 2/16 INTERDEPARTMENTAL TRANSPORTATION	466.00
DBRR21900209	02/26/2019	REGAN.GARTH T	02/14/2019	02/14/2019	STAFF TRANSPORTATION WINSTON SALEM TO DURHAM AND RETURN	93.50
DBRR21900210	03/04/2019	JP MORGAN CHASE BANK NA	12/19/2018	01/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 12/21, 1/8, 15 GREENSBORO TO WASHINGTON DC; 12/19, 21, 1/10, 17 WASHINGTON DC TO GREENSBORO	2,345.03
DBRR21900211	03/08/2019	JP MORGAN CHASE BANK NA	01/28/2019	02/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 1/28 GREENSBORO TO WASHINGTON DC; 1/31, 2/7 WASHINGTON DC TO GREENSBORO; 2/3 TRAIN FARE FOR SEN BURR RICHMOND VA TO WASHINGTON DC	849.90
DBRR21900212	03/04/2019	WALKER.POLLY P	02/18/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	86.93 683.15 599.00
DBRR21900213	03/04/2019	RAMSEY.ROBIN WILSON	01/02/2019	01/14/2019	ASHEVILLE TO ARLINGTON VA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	305.00
DBRR21900214	03/04/2019	RAMSEY.ROBIN WILSON	01/15/2019	01/28/2019	ASHEVILLE TO THE FOLLOWING AND RETURN: 1/2, 3 INTERDEPARTMENTAL TRANSPORTATION; 1/7 SHELBY; 1/8 ARDEN; 1/9 HENDERSONVILLE; 1/10 BLACK MOUNTAIN, WEAVERVILLE; 1/11 COLUMBUS; 1/14 CANTON, RUTHERFORDTON STAFF TRANSPORTATION	411.50
DBRR21900215	03/04/2019	RAMSEY.ROBIN WILSON	02/01/2019	02/19/2019	ASHEVILLE TO THE FOLLOWING AND RETURN: 1/15, 18, 19 INTERDEPARTMENTAL TRANSPORTATION; 1/16 MORGANTON; 1/17 LEICESTER, ASHEVILLE, WAYNESVILLE; 1/22 WAYNESVILLE, ASHEVILLE, SPINDALE; 1/23 LEICESTER; 1/24 HENDERSONVILLE; 1/25 BLACK MOUNTAIN; 1/28 MILL SPRING, ASHEVILLE, CHEROKEE	251.50
DBRR21900216	03/12/2019	CITIBANK - SENATOR IBA CARD	02/25/2019	02/28/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/1, 8, 19 HENDERSONVILLE; 2/6 WEAVERVILLE; 2/7 MORGANTON; 2/12, 13, 15 INTERDEPARTMENTAL TRANSPORTATION	532.60
DBRR21900217	03/12/2019	FENLEY.WILLIAM M	02/18/2019	03/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 2/25 GREENSBORO TO WASHINGTON DC; 2/28 WASHINGTON DC TO GREENSBORO	567.50
DBRR21900218	03/13/2019	FENLEY.WILLIAM M	03/04/2019	03/09/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/18 HICKORY; 2/19 GREENSBORO, MOORESVILLE; 2/20 STATESVILLE; 2/21 GREENSBORO, ASHEBORO; 2/26 ASHEBORO; 2/27 YANCEYVILLE, PITTSBORO; 2/28 KING, PITTSBORO, NORTH WILKESBORO; 3/1 STATESVILLE, LINCOLNTON	369.50
DBRR21900223	03/15/2019	BRADBURY.JANET A	02/06/2019	02/15/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/4 HICKORY, KERNERSVILLE; 3/5 REIDSVILLE, DANBURY; 3/6 KING, BURLINGTON; 3/7 HIGH POINT, MOCKSVILLE; 3/8 CHAPEL HILL, HILLSBOROUGH; 3/9 HIGH POINT	776.00
DBRR21900224	03/15/2019	BRADBURY.JANET A	02/20/2019	02/28/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 2/6 NEW BERN, MOREHEAD CITY, ATLANTIC BEACH; 2/8, 13 WILMINGTON; 2/11 NEWTON GROVE, MOUNT OLIVE; 2/12 KENANSVILLE; 2/14 FAYETTEVILLE, MOREHEAD CITY; 2/15 CAMP LEJEUNE STAFF TRANSPORTATION	637.00
					WASHINGTON TO THE FOLLOWING AND RETURN: 2/20 FORT BRAGG, FAYETTEVILLE; 2/22 COVE CITY, CAMP LEJEUNE; 2/25 WHITEVILLE; 2/27 MOREHEAD CITY; 2/28 PEMBROKE, JACKSONVILLE, CAMP LEJEUNE	

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DBRR21900225	03/15/2019	BRADBURY.JANET A	02/18/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO ATLANTIC BEACH, MOREHEAD CITY, WILMINGTON, CAROLINA BEACH, KURE BEACH, WILMINGTON AND RETURN	154.55 178.50
DBRR21900226	03/15/2019	BRADBURY.JANET A	03/04/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO FAYETTEVILLE, FORT BRAGG, FAYETTEVILLE, RALEIGH AND RETURN	159.76 183.00
DBRR21900227	03/15/2019	SHEPHEARD.BETTY J	11/01/2018	11/13/2018	TARBORO TO THE FOLLOWING AND RETURN: 11/1 RALEIGH, MURFREESBORO; 11/2, 11 RALEIGH; 11/5 WILSON, OXFORD; 11/7 WILLIAMSTON, RALEIGH; 11/8 FUQUAY VARINA; 11/9 ELIZABETH CITY, SWANQUARTER; 11/10 CHOCOWINITY; 11/12 WINDSOR; 11/13 LOUISBURG	941.50
DBRR21900228	03/15/2019	SHEPHEARD.BETTY J	11/15/2018	11/28/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/15 RALEIGH; 11/16 HOLLY SPRINGS; 11/20 WILSON; 11/28 KINSTON	269.00
DBRR21900229	03/20/2019	SHEPHEARD.BETTY J	11/21/2018	11/23/2018	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO SWANQUARTER, OCRACOKE, MANTEO AND RETURN	204.80 167.50
DBRR21900230	03/15/2019	SHEPHEARD.BETTY J	12/04/2018	12/13/2018	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 12/4 JACKSON; 12/6 MURFREESBORO; 12/7 AULANDER; 12/8 SWANQUARTER; 12/11, 13 RALEIGH; 12/12 DURHAM	476.00
DBRR21900231	03/15/2019	SHEPHEARD.BETTY J	12/02/2018	12/03/2018	STAFF TRANSPORTATION TARBORO TO ELIZABETH CITY, CAMDEN, ENGELHARD AND RETURN	106.22 164.50
DBRR21900232	03/15/2019	SHEPHEARD.BETTY J	12/14/2018	12/15/2018	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO WINSTON SALEM AND RETURN	116.13 177.00
DBRR21900247	03/20/2019	FENLEY.WILLIAM M	03/11/2019	03/15/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/11 SPARTA, DOBSON; 3/12 SALISBURY; 3/13 GREENSBORO, KERNERSVILLE, ELLERBE; 3/14 WILKESBORO, GREENSBORO; 3/15 GREENSBORO	353.00
DBRR21900248	03/20/2019	REGAN.GARTH T	03/12/2019	03/12/2019	STAFF TRANSPORTATION WINSTON SALEM TO RESEARCH TRIANGLE PARK AND RETURN	89.50
DBRR21900249	03/22/2019	HALMRAST.NICHOLAS CASE	03/04/2019	03/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.79
DBRR21900254	03/26/2019	WILSON.ERIC C	03/11/2019	03/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO RALEIGH, WASHINGTON DC, RALEIGH AND RETURN	112.56 876.96 634.85
DBRR21900257	03/22/2019	RAMSEY.ROBIN WILSON	03/01/2019	03/14/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 3/1 BURNSVILLE; 3/4, 5, 6, 11 INTERDEPARTMENTAL TRANSPORTATION; 3/7 MORGANTON; 3/8 BREVARD; 3/12 RUTHERFORDTON; 3/13 HENDERSONVILLE; 3/14 FLETCHER	383.50
DBRR21900258	03/22/2019	RAMSEY.ROBIN WILSON	02/21/2019	02/28/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/21, 22, 26 INTERDEPARTMENTAL TRANSPORTATION; 2/27 SPINDALE; 2/28 SPRUCE PINE	195.50
DBRR21900260	03/26/2019	WEDIG.MYKEL	03/20/2019	03/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WILMINGTON, EMERALD ISLE, SNEADS FERRY, LEWISTON WOODVILLE AND RETURN	410.47 465.50
DBRR21900261	03/26/2019	FENLEY.WILLIAM M	03/18/2019	03/22/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/18 MOUNT AIRY, KERNERSVILLE; 3/19 WEST JEFFERSON, LANSING; 3/20 STATESVILLE, MEBANE, YADKINVILLE; 3/21 TRINITY, MOCKSVILLE, HIGH POINT; 3/22 BOONE, WILKESBORO	425.50
TRAVEL AND TRANSPORTATION OF PERSONS						47,481.35
CV190001025	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	138.70
CV190001845	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	19.00
CV190003173	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	9.50
CV190003260	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	50.00
DBRR21900020	10/18/2018	MCDONALD III.JOHN C	10/04/2018	10/05/2018	FEES AND OTHER CHARGES	30.00
DBRR21900078	11/19/2018	SHRED IT USA	10/05/2018	10/05/2018	FEES AND OTHER CHARGES	173.25
DBRR21900141	01/24/2019	REGAN.GARTH T	01/18/2019	01/18/2019	FEES AND OTHER CHARGES	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21900143	01/30/2019	HICKMAN NATASHA M	01/23/2019	01/23/2019	FEES AND OTHER CHARGES	199.00
DBRR21900206	03/04/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/18/2019	FEES AND OTHER CHARGES	30.00
DBRR21900254	03/26/2019	WILSON.ERIC C	03/11/2019	03/14/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						709.45
DBRR20190002	03/20/2019	CITIBANK - PURCHASE CARD	02/05/2019	02/05/2019	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DBRR21900055	10/29/2018	CONSTITUENT	10/01/2018	10/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21900120	12/11/2018	CONSTITUENT	12/01/2018	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21900157	01/31/2019	CONSTITUENT	01/01/2019	01/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21900240	03/15/2019	CONSTITUENT	03/01/2019	03/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21900241	03/15/2019	CONSTITUENT	11/01/2018	11/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DBRR21900242	03/15/2019	CONSTITUENT	02/01/2019	02/28/2019	EXT DEV SOFTWARE (EXPENDABLE)	500.00
ACQUISITION OF ASSETS						3,014.99
						57.76
						1,647,307.56
						6,106.00
						1,524.40
NET PAYROLL EXPENSES						1,654,995.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$54,200.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$54,200.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018	THRU 03/31/2019 (\$)	
Authorization	\$3,344,024.00			
Supplementals	57,866.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,856,778.65
Travel and Transportation of Persons			0.00	-134,230.28
Rent, Communications and Utilities			0.00	-46,580.15
Printing and Reproduction			0.00	-143.12
Other Contractual Services			0.00	-2,562.47
Supplies and Materials			0.00	-65,664.63
Acquisition of Assets			0.00	-27,685.45
ORGANIZATION TOTALS	\$3,401,890.00		\$0.00	-\$3,133,644.75
UNEXPENDED BALANCE AS OF 03/31/2019				\$268,245.25

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,421,043.00		
Supplementals	268,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,286.68	-3,144,973.00
Travel and Transportation of Persons		-6,819.65	-93,946.59
Rent, Communications and Utilities		-5,665.63	-40,002.34
Other Contractual Services		-3.00	-481.60
Supplies and Materials		-49,630.09	-85,994.57
Acquisition of Assets		0.00	-1,324.30
ORGANIZATION TOTALS	\$3,689,460.00	-\$63,405.05	-\$3,366,722.40
UNEXPENDED BALANCE AS OF 03/31/2019			\$322,737.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800921	10/10/2018	WATT,BRYAN	09/18/2018	09/21/2018	STAFF INCIDENTALS	39.95
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	516.22
DCAN21800922	10/02/2018	LABARRE.MEGAN THOMPSON	08/29/2018	09/03/2018	STAFF PER DIEM WASHINGTON DC TO SEATAC, TACOMA, SEATTLE, TACOMA, SEATTLE, TACOMA, SEATAC AND RETURN	37.23
					STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, TACOMA, SEATTLE, TACOMA, SEATTLE, TACOMA, SEATAC AND RETURN	515.11
DCAN21800923	10/04/2018	CANTWELL.MARIA	09/18/2018	09/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	183.20
DCAN21800926	10/02/2018	WILLIS.ORDENA	09/26/2018	09/26/2018	STAFF TRANSPORTATION PUYALLUP TO FEDERAL WAY TO TACOMA	11.55
DCAN21800927	10/02/2018	WILLIS.ORDENA	09/25/2018	09/25/2018	STAFF TRANSPORTATION PUYALLUP TO OLYMPIA, LAKEWOOD TO TACOMA	38.86
DCAN21800928	10/02/2018	HORTON.DENA R	09/18/2018	09/18/2018	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	89.93
DCAN21800929	10/02/2018	HORTON.DENA R	09/19/2018	09/19/2018	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	85.57
DCAN21800930	10/02/2018	HORTON.DENA R	09/20/2018	09/20/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.60
DCAN21800931	10/02/2018	HORTON.DENA R	09/21/2018	09/21/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, CHEHALIS, RIDGEFIELD AND RETURN	89.93
DCAN21800933	10/15/2018	TEUTSCHEL.NICOLE M	08/29/2018	09/03/2018	STAFF PER DIEM WASHINGTON DC TO SEATTLE AND RETURN	655.02
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	666.61
DCAN21800934	10/09/2018	SCOTT.ALEXANDER JW	09/11/2018	09/11/2018	STAFF TRANSPORTATION SPOKANE TO CHEWELAH AND RETURN	54.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21800935	10/09/2018	SCOTT.ALEXANDER JW	09/14/2018	09/14/2018	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	83.93
DCAN21800936	10/05/2018	DOWNES.JOSEPH M	08/28/2018	08/28/2018	STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	50.90
DCAN21800937	10/05/2018	DOWNES.JOSEPH M	09/14/2018	09/14/2018	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	36.68
DCAN21800938	10/05/2018	DOWNES.JOSEPH M	09/16/2018	09/16/2018	STAFF TRANSPORTATION EVERETT TO BOW AND RETURN	55.59
DCAN21800939	10/05/2018	DOWNES.JOSEPH M	09/17/2018	09/17/2018	STAFF TRANSPORTATION EVERETT TO DENING AND RETURN	80.12
DCAN21800940	10/05/2018	DOWNES.JOSEPH M	09/18/2018	09/18/2018	STAFF TRANSPORTATION EVERETT TO MOUNTLAKE TERRACE AND RETURN	17.00
DCAN21800941	10/05/2018	DOWNES.JOSEPH M	09/19/2018	09/19/2018	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	36.30
DCAN21800942	10/05/2018	DOWNES.JOSEPH M	09/20/2018	09/20/2018	STAFF TRANSPORTATION EVERETT TO LYNNWOOD AND RETURN	14.39
DCAN21800943	10/05/2018	DOWNES.JOSEPH M	09/28/2018	09/28/2018	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	42.90
DCAN21900001	10/05/2018	WILLIS.ORDENA	09/28/2018	09/28/2018	STAFF TRANSPORTATION PUYALLUP TO SEATTLE AND RETURN	64.22
DCAN21900002	10/05/2018	WILLIS.ORDENA	09/27/2018	09/27/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	37.39
DCAN21900004	10/05/2018	BOBBINK.MATTHEW	09/27/2018	09/27/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.74
DCAN21900005	10/09/2018	BOBBINK.MATTHEW	09/28/2018	09/29/2018	STAFF TRANSPORTATION SEATTLE TO VANCOUVER, PORTLAND OR, VANCOUVER, SEATTLE, EDMONDS AND RETURN	233.64
DCAN21900006	10/05/2018	HORTON.DENA R	09/30/2018	09/30/2018	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	90.47
DCAN21900007	10/09/2018	SEE.MELANIE K	09/28/2018	09/28/2018	STAFF TRANSPORTATION SEATTLE TO PORT ANGELES AND RETURN	120.24
DCAN21900008	10/09/2018	EVANS.RICHARD G	09/05/2018	09/06/2018	STAFF TRANSPORTATION RICHLAND TO OKANGAN, ELLENSBURG AND RETURN	242.53
DCAN21900009	10/09/2018	EVANS.RICHARD G	09/10/2018	09/10/2018	STAFF TRANSPORTATION RICHLAND TO GOLDENDALE AND RETURN	117.72
DCAN21900010	10/09/2018	EVANS.RICHARD G	09/12/2018	09/12/2018	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	130.80
DCAN21900011	10/05/2018	EVANS.RICHARD G	09/20/2018	09/20/2018	STAFF TRANSPORTATION RICHLAND TO SUNNYSIDE AND RETURN	45.78
DCAN21900012	10/05/2018	EVANS.RICHARD G	09/21/2018	09/21/2018	STAFF TRANSPORTATION RICHLAND TO YAKIMA, TOPPENISH AND RETURN	85.57
DCAN21900013	10/05/2018	EVANS.RICHARD G	09/25/2018	09/25/2018	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	62.68
DCAN21900014	10/09/2018	EVANS.RICHARD G	09/26/2018	09/26/2018	STAFF TRANSPORTATION RICHLAND TO EAST WENATCHEE AND RETURN	128.62
DCAN21900015	10/09/2018	EVANS.RICHARD G	09/28/2018	09/28/2018	STAFF TRANSPORTATION RICHLAND TO BINGEN, GOLDENDALE AND RETURN	165.68
DCAN21900016	10/09/2018	MCLEOD.ROSA Q	09/21/2018	09/21/2018	STAFF TRANSPORTATION TACOMA TO BELLEVUE, SEATTLE AND RETURN	43.60
DCAN21900017	10/09/2018	MCLEOD.ROSA Q	09/25/2018	09/25/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	37.06
DCAN21900018	10/09/2018	MCLEOD.ROSA Q	09/29/2018	09/29/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	44.52
DCAN21900019	10/09/2018	MCLEOD.ROSA Q	09/14/2018	09/14/2018	STAFF TRANSPORTATION TACOMA TO UNION AND RETURN	70.31
DCAN21900020	10/12/2018	BAUER.THOMAS	09/28/2018	09/29/2018	STAFF TRANSPORTATION SEATTLE TO PORTLAND OR AND RETURN	85.85
DCAN21900021	10/10/2018	BAUER.THOMAS	09/20/2018	09/21/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, SPOKANE AND RETURN	283.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21900022	10/10/2018	BAUER, THOMAS	09/10/2018	09/11/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC, PORTLAND OR, VANCOUVER, SPOKANE AND RETURN	335.91
DCAN21900023	10/10/2018	CASTAGNETTI, BENJAMIN P	09/24/2018	09/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.60
DCAN21900035	10/23/2018	LUMPKIN, TRAVIS T	08/23/2018	08/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	626.40
DCAN21900036	10/23/2018	LUMPKIN, TRAVIS T	09/01/2018	09/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	183.20
DCAN21900038	10/23/2018	MCLEOD, ROSA Q	09/28/2018	09/28/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	61.04
TRAVEL AND TRANSPORTATION OF PERSONS						6,819.65
CV190000705	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						3.00
OTHER PERSONNEL COMPENSATION						479.53
PERSONNEL BENEFITS						807.15
NET PAYROLL EXPENSES						1,286.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,706,453.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,468,521.26	-1,468,521.26
Travel and Transportation of Persons		-25,092.02	-25,092.02
Rent, Communications and Utilities		-16,047.40	-16,047.40
Printing and Reproduction		-50.00	-50.00
Other Contractual Services		-92.30	-92.30
Supplies and Materials		-7,503.72	-7,503.72
Acquisition of Assets		-619.59	-619.59
ORGANIZATION TOTALS	\$3,706,453.00	-\$1,517,926.29	-\$1,517,926.29
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,188,526.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, JONATHAN S			SENIOR POLICY ADVISOR	66,000.00
		MCCARTHY, MATTHEW			LEGISLATIVE ASSISTANT TO JAN. 31	30,000.00
		DWYER, SHEILA M			DIRECTOR OF SCHEDULING/SENIOR ADVISOR	71,249.97
		MULDOON, LARA C			SENIOR ECONOMIC AND TAX ADVISOR	57,499.93
		GUTIERREZ, MARIA ROSARIO			DEPUTY CHIEF OF STAFF	71,250.00
		HADLEY, NANCY J			ADMINISTRATIVE DIRECTOR	52,500.00
		CHILES, CHRISTIAN J			EXECUTIVE ASSISTANT	35,187.45
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	19,999.93
		SEE, MELANIE K			GRANTS COORDINATOR TO NOV. 6	7,604.99
		LUMPKIN, TRAVIS T			CHIEF OF STAFF	84,729.48
		ROMEN, AMIT			SENIOR ADVISOR FROM JAN. 12	35,111.08
		CAMINOS, NATHANIEL J			STATE DIRECTOR FROM NOV. 16	45,000.00
		CROSS, WALTER J			SYSTEM ADMINISTRATOR	30,000.00
		BAUER, THOMAS			OUTREACH DIRECTOR	49,999.93
		DOWNES, JOSEPH M			OUTREACH DIRECTOR TO DEC. 26	14,166.64
		LABARRE, MEGAN THOMPSON			LEGISLATIVE ASSISTANT	39,999.96
		TEUTSCHHEL, NICOLE M			SENIOR ADVISOR TO JAN. 31	33,333.29
		MODAFF, PETER J			LEGISLATIVE DIRECTOR TO DEC. 31	24,859.53
		WATT, BRYAN			DEPUTY COMMUNICATIONS DIRECTOR	41,875.00
		JANSSEN, NICOLAUS			LEGISLATIVE ASSISTANT	45,000.00
		WALKER, REID A			COMMUNICATIONS DIRECTOR	54,999.99
		HORTON, DENA R			SOUTHWEST WASHINGTON OUTREACH DIRECTOR	30,000.00
		JONES, NARDA M			SENIOR COUNSEL TO JAN. 31	44,000.00
		MCLEOD, ROSA O			PENINSULA OUTREACH DIRECTOR	28,437.43
		BOBBINK, MATTHEW			STATE SCHEDULING AND OUTREACH ASSISTANT	21,249.96
		SHAY, RYAN			LEGISLATIVE AIDE	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEAD, HENRY C			LEGISLATIVE CORRESPONDENT TO FEB. 18	14,388.85
		WILLIS, ORDENA			MILITARY CASEWORKER	21,249.96
		STEWART, RITA P			CASEWORK DIRECTOR	34,999.93
		BRUDNICKI, ANDREA S			LEGISLATIVE AIDE	21,500.00
		BERNHARD, SASHA M			LEGISLATIVE AIDE TO FEB. 17	16,858.32
		DAVISSON, MICHAEL W			LEGISLATIVE AIDE TO JAN. 31	14,000.00
		MEHYAR, NASEEM			STAFF ASSISTANT FROM NOV. 9	14,013.85
		LARSON, KATLIN L			CONSTITUENT SERVICE REPRESENTATIVE	17,499.96
		BROWN, MADISON M			STAFF ASSISTANT	17,499.96
		BROMLEY, JAMES MH			LEGISLATIVE AIDE TO MAR. 15	19,250.00
		EVANS, RICHARD G			CENTRAL WASHINGTON OUTREACH DIRECTOR	24,999.96
		BINSHAIEG, ZAKARIYA I			LEGISLATIVE CORRESPONDENT	18,213.07
		MARVIN-VANDERRYN, BENJAMIN D			DEPUTY PRESS SECRETARY	21,999.97
		MARTER, ERIC R			DEPUTY PRESS SECRETARY	19,999.93
		OLIASON, HANNAH M			STAFF ASSISTANT	17,083.31
		SCOTT, ALEXANDER JW			EASTERN WASHINGTON OUTREACH DIRECTOR	26,250.00
		CASTAGNETTI, BENJAMIN P			SCHEDULING ASSISTANT/DRIVER	21,000.00
		O'ROURKE, LOUISE			KING COUNTY OUTREACH DIRECTOR TO OCT. 1 AND FROM NOV. 16	21,402.74
		CONROY, ANNA R			LEGISLATIVE CORRESPONDENT FROM FEB. 22	3,999.99
		TRUMBauer, MARIELLE V			CONSTITUENT SERVICES REPRESENTATIVE/CASEWORKER FROM NOV. 5	14,194.41
		ALTAMIMI, HUSSAIN A			STAFF ASSISTANT FROM FEB. 19	4,083.32
		ALBERT, HANNAH E			STAFF ASSISTANT FROM FEB. 21	3,888.88
		CALDWELL, CAMERON			NORTHWEST WASHINGTON OUTREACH DIRECTOR FROM MAR. 25	916.66
		LACITIS, ANSLEY G			DEPUTY CHIEF OF STAFF FROM MAR. 25	2,100.00
DCAN21900003	10/05/2018	BOBBINK,MATTHEW	10/01/2018	10/01/2018	STAFF TRANSPORTATION	34.28
DCAN21900026	10/16/2018	WILLIS.ORDENA	10/02/2018	10/02/2018	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.76
DCAN21900029	10/17/2018	WILLIS.ORDENA	10/09/2018	10/09/2018	STAFF TRANSPORTATION	53.96
DCAN21900030	10/17/2018	BOBBINK,MATTHEW	10/06/2018	10/06/2018	PUYALLUP TO LAKEWOOD, TACOMA, LAKEWOOD TO TACOMA	53.96
DCAN21900031	10/17/2018	BOBBINK,MATTHEW	10/06/2018	10/06/2018	TACOMA TO SILVERDALE AND RETURN	34.61
DCAN21900040	10/18/2018	CASTAGNETTI,BENJAMIN P	10/01/2018	10/06/2018	STAFF TRANSPORTATION	34.28
DCAN21900041	10/18/2018	CASTAGNETTI,BENJAMIN P	10/09/2018	10/13/2018	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DCAN21900044	10/25/2018	WILLIS.ORDENA	10/16/2018	10/16/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.07
DCAN21900046	10/24/2018	SCOTT.ALEXANDER JW	10/03/2018	10/03/2018	STAFF TRANSPORTATION	28.67
DCAN21900047	10/29/2018	SCOTT.ALEXANDER JW	10/04/2018	10/04/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.20
DCAN21900048	10/26/2018	DOWNES,JOSEPH M	10/01/2018	10/01/2018	STAFF TRANSPORTATION	136.25
DCAN21900049	10/26/2018	DOWNES,JOSEPH M	10/03/2018	10/03/2018	STAFF TRANSPORTATION	76.15
DCAN21900050	10/26/2018	DOWNES,JOSEPH M	10/04/2018	10/04/2018	EVERETT TO SILVERDALE AND RETURN	65.95
DCAN21900051	10/26/2018	DOWNES,JOSEPH M	10/07/2018	10/07/2018	STAFF TRANSPORTATION	65.95
DCAN21900052	10/29/2018	DOWNES,JOSEPH M	10/14/2018	10/14/2018	EVERETT TO BELLINGHAM AND RETURN	30.68
DCAN21900053	10/26/2018	DOWNES,JOSEPH M	10/16/2018	10/16/2018	STAFF TRANSPORTATION	34.34
DCAN21900054	10/26/2018	DOWNES,JOSEPH M	10/20/2018	10/20/2018	EVERETT TO SEATTLE AND RETURN	81.12
					STAFF TRANSPORTATION	39.94
					EVERETT TO BELLINGHAM AND RETURN	
					EVERETT TO SEATTLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21900055	10/26/2018	DOWNES.JOSEPH M	10/23/2018	10/23/2018	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	48.89
DCAN21900057	10/31/2018	WILLIS.ORDENA	10/25/2018	10/25/2018	STAFF TRANSPORTATION PUYALLUP TO PORTLAND OR, LAKEWOOD AND RETURN	167.48
DCAN21900059	10/30/2018	SCOTT.ALEXANDER JW	10/23/2018	10/23/2018	STAFF TRANSPORTATION SPOKANE TO LIND AND RETURN	82.84
DCAN21900060	10/31/2018	SCOTT.ALEXANDER JW	10/24/2018	10/24/2018	STAFF TRANSPORTATION SPOKANE TO COLVILLE, VALLEY AND RETURN	80.66
DCAN21900069	11/02/2018	WILLIS.ORDENA	10/26/2018	10/26/2018	STAFF TRANSPORTATION TACOMA TO SEATAC, LAKEWOOD TO PUYALLUP	42.07
DCAN21900079	11/05/2018	SCOTT.ALEXANDER JW	10/26/2018	10/26/2018	STAFF TRANSPORTATION SPOKANE TO WELLPINIT AND RETURN	49.05
DCAN21900080	11/06/2018	WILLIS.ORDENA	10/31/2018	10/31/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD TO PUYALLUP	21.47
DCAN21900081	11/06/2018	WILLIS.ORDENA	11/01/2018	11/01/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	12.97
DCAN21900082	11/06/2018	SEE.MELANIE K	10/29/2018	10/29/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.53
DCAN21900083	11/06/2018	SEE.MELANIE K	10/30/2018	10/30/2018	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	18.31
DCAN21900084	11/14/2018	WILLIS.ORDENA	11/05/2018	11/05/2018	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD TO TACOMA	13.35
DCAN21900085	11/14/2018	WILLIS.ORDENA	11/07/2018	11/07/2018	STAFF TRANSPORTATION PUYALLUP TO SNOQUALMIE AND RETURN	48.29
DCAN21900086	11/14/2018	WILLIS.ORDENA	11/08/2018	11/08/2018	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	13.68
DCAN21900087	11/14/2018	WILLIS.ORDENA	11/09/2018	11/09/2018	STAFF TRANSPORTATION PUYALLUP TO LAKEWOOD TO TACOMA	17.55
DCAN21900088	11/14/2018	WILLIS.ORDENA	11/12/2018	11/12/2018	STAFF TRANSPORTATION PUYALLUP TO SEATTLE AND RETURN	55.92
DCAN21900089	11/14/2018	STEWART.RITA P	10/11/2018	10/11/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	31.26
DCAN21900090	11/14/2018	STEWART.RITA P	10/16/2018	10/16/2018	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	15.26
DCAN21900091	11/14/2018	STEWART.RITA P	10/31/2018	10/31/2018	STAFF TRANSPORTATION SEATTLE TO KIRKLAND AND RETURN	17.66
DCAN21900094	11/16/2018	DOWNES.JOSEPH M	10/27/2018	10/27/2018	STAFF TRANSPORTATION EVERETT TO BELLEVUE AND RETURN	31.01
DCAN21900095	11/16/2018	DOWNES.JOSEPH M	10/29/2018	10/29/2018	STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	58.96
DCAN21900096	11/16/2018	DOWNES.JOSEPH M	10/31/2018	10/31/2018	STAFF TRANSPORTATION EVERETT TO FEDERAL WAY AND RETURN	49.27
DCAN21900097	11/19/2018	DOWNES.JOSEPH M	11/08/2018	11/08/2018	STAFF PER DIEM EVERETT TO MONROE, BELLINGHAM, MONROE AND RETURN	19.20 97.01
DCAN21900098	11/16/2018	DOWNES.JOSEPH M	11/09/2018	11/09/2018	STAFF TRANSPORTATION EVERETT TO FREELAND, ANACORTES AND RETURN	75.10
DCAN21900099	11/16/2018	DOWNES.JOSEPH M	11/10/2018	11/10/2018	STAFF TRANSPORTATION EVERETT TO MILL CREEK AND RETURN	10.90
DCAN21900100	11/16/2018	DOWNES.JOSEPH M	11/12/2018	11/12/2018	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	24.47
DCAN21900110	11/21/2018	HORTON.DENA R	10/01/2018	10/31/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.68
DCAN21900111	11/27/2018	HORTON.DENA R	10/05/2018	10/05/2018	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS, TOKELAND, KALAMA AND RETURN	157.51
DCAN21900112	11/21/2018	HORTON.DENA R	10/12/2018	10/12/2018	STAFF TRANSPORTATION VANCOUVER TO KELSO, LONGVIEW AND RETURN	46.33
DCAN21900113	11/21/2018	HORTON.DENA R	10/30/2018	10/30/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, CHEHALIS AND RETURN	85.02

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DCAN21900114	11/26/2018	HORTON.DENA R	11/01/2018	11/01/2018	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	86.11
DCAN21900115	11/26/2018	HORTON.DENA R	11/02/2018	11/02/2018	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	85.57
DCAN21900116	11/28/2018	BAUER.THOMAS	10/18/2018	10/18/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.61
DCAN21900117	11/28/2018	BAUER.THOMAS	10/23/2018	10/23/2018	STAFF TRANSPORTATION SEATTLE TO TACOMA, BREMERSON AND RETURN	78.85
DCAN21900118	11/27/2018	WILLIS.ORDENA	11/16/2018	11/16/2018	STAFF TRANSPORTATION PUYALLUP TO DUPONT TO TACOMA; TACOMA TO BREMERSON TO PUYALLUP	78.10
DCAN21900119	11/27/2018	BAUER.THOMAS	10/11/2018	10/11/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.20
DCAN21900120	11/27/2018	BAUER.THOMAS	10/25/2018	10/25/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.42
DCAN21900124	11/26/2018	MCLEOD.ROSA Q	11/12/2018	11/12/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	45.24
DCAN21900125	11/26/2018	MCLEOD.ROSA Q	11/19/2018	11/19/2018	STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	49.60
DCAN21900127	12/03/2018	MCLEOD.ROSA Q	10/29/2018	10/29/2018	STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	111.18
DCAN21900128	11/29/2018	MCLEOD.ROSA Q	10/31/2018	10/31/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	46.06
DCAN21900129	11/29/2018	MCLEOD.ROSA Q	10/11/2018	10/11/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	38.15
DCAN21900130	12/04/2018	CANTWELL.MARIA	11/15/2018	11/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	323.20
DCAN21900131	11/29/2018	BAUER.THOMAS	11/20/2018	11/20/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.47
DCAN21900135	12/04/2018	BAUER.THOMAS	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO CHIMACUM, BAINBRIDGE ISLAND AND RETURN	9.03 90.56
DCAN21900137	12/06/2018	WILLIS.ORDENA	12/03/2018	12/03/2018	STAFF TRANSPORTATION TACOMA TO SEATAC AND RETURN	23.22
DCAN21900140	12/12/2018	HALE.JONATHAN S	12/06/2018	12/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.90
DCAN21900142	12/13/2018	WILLIS.ORDENA	12/07/2018	12/07/2018	STAFF TRANSPORTATION TACOMA TO LAKEWOOD TO PUYALLUP	25.02
DCAN21900143	01/09/2019	HORTON.DENA R	11/20/2018	11/20/2018	STAFF TRANSPORTATION VANCOUVER TO LWACO AND RETURN	115.00
DCAN21900144	12/19/2018	HORTON.DENA R	11/09/2018	11/29/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.87
DCAN21900145	12/17/2018	HORTON.DENA R	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CHEHALIS, CENTRALIA AND RETURN	14.97 94.29
DCAN21900146	12/13/2018	DOWNES.JOSEPH M	12/05/2018	12/05/2018	STAFF TRANSPORTATION EVERETT TO MARBLEMOUNT AND RETURN	97.01
DCAN21900147	12/13/2018	DOWNES.JOSEPH M	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	16.93 67.99
DCAN21900151	12/17/2018	CASTAGNETTI.BENJAMIN P	11/25/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.62
DCAN21900152	12/17/2018	CASTAGNETTI.BENJAMIN P	12/03/2018	12/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.53
DCAN21900153	12/21/2018	EVANS.RICHARD G	10/09/2018	10/09/2018	STAFF TRANSPORTATION RICHLAND TO EAST WENATCHEE AND RETURN	129.71
DCAN21900154	12/21/2018	EVANS.RICHARD G	10/19/2018	10/19/2018	STAFF TRANSPORTATION RICHLAND TO CLE ELUM AND RETURN	131.89
DCAN21900155	12/20/2018	EVANS.RICHARD G	10/25/2018	10/25/2018	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	83.28

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DCAN21900156	12/20/2018	EVANS.RICHARD G	11/01/2018	11/01/2018	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	88.29
DCAN21900157	12/20/2018	EVANS.RICHARD G	11/08/2018	11/08/2018	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	63.22
DCAN21900158	01/03/2019	EVANS.RICHARD G	11/11/2018	11/11/2018	STAFF TRANSPORTATION RICHLAND TO GOLDENDALE, WALLA WALLA AND RETURN	172.77
DCAN21900159	12/21/2018	EVANS.RICHARD G	11/13/2018	11/13/2018	STAFF TRANSPORTATION RICHLAND TO WINTHROP AND RETURN	234.35
DCAN21900160	12/20/2018	EVANS.RICHARD G	11/15/2018	11/15/2018	STAFF TRANSPORTATION RICHLAND TO SELAH AND RETURN	87.20
DCAN21900161	12/20/2018	EVANS.RICHARD G	11/16/2018	11/16/2018	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	65.40
DCAN21900162	12/20/2018	EVANS.RICHARD G	11/27/2018	11/27/2018	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	63.33
DCAN21900163	12/20/2018	EVANS.RICHARD G	12/03/2018	12/03/2018	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	83.49
DCAN21900164	12/20/2018	EVANS.RICHARD G	12/05/2018	12/05/2018	STAFF TRANSPORTATION RICHLAND TO WAPATO AND RETURN	72.70
DCAN21900171	01/07/2019	BAUER, THOMAS	12/07/2018	12/07/2018	STAFF PER DIEM SEATTLE TO SPOKANE AND RETURN	69.86 387.64
DCAN21900172	12/27/2018	DOWNES, JOSEPH M	12/11/2018	12/11/2018	STAFF TRANSPORTATION EVERETT TO LYNNWOOD AND RETURN	17.28
DCAN21900173	12/27/2018	DOWNES, JOSEPH M	12/18/2018	12/18/2018	STAFF PER DIEM SEATTLE TO BELLINGHAM AND RETURN	20.05 66.49
DCAN21900174	12/27/2018	BAUER, THOMAS	11/28/2018	11/28/2018	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.87
DCAN21900178	01/09/2019	CANTWELL, MARIA	12/22/2018	01/02/2019	WASHINGTON DC TO SEATTLE, LOS ANGELES CA AND RETURN	43.95 1,021.40
DCAN21900185	01/17/2019	LARSON, KAITLIN L	12/19/2018	12/20/2018	STAFF PER DIEM SEATTLE TO SEATTLE AND RETURN	353.32
DCAN21900186	01/15/2019	HORTON, DENA R	12/13/2018	12/13/2018	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	44.69
DCAN21900187	01/16/2019	HORTON, DENA R	12/18/2018	12/18/2018	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DCAN21900188	01/16/2019	HORTON, DENA R	12/19/2018	12/19/2018	STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	180.40
DCAN21900189	01/16/2019	HORTON, DENA R	01/08/2019	01/08/2019	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET, VANCOUVER, BEAVERTON OR AND RETURN	98.02
DCAN21900192	01/17/2019	SCOTT, ALEXANDER JW	01/10/2019	01/10/2019	STAFF PER DIEM SEATTLE TO SEATTLE AND RETURN	20.66 147.90
DCAN21900193	01/17/2019	WILLIS, ORDENA	01/09/2019	01/09/2019	STAFF TRANSPORTATION PUYALLUP TO SEATTLE AND RETURN	20.82
DCAN21900194	01/17/2019	WILLIS, ORDENA	01/10/2019	01/10/2019	STAFF PER DIEM SEATTLE TO PORTLAND OR AND RETURN	28.43 164.72
DCAN21900201	01/25/2019	WILLIS, ORDENA	01/17/2019	01/17/2019	STAFF PER DIEM SEATTLE TO SEATTLE AND RETURN	14.41 20.82
DCAN21900202	01/25/2019	MCLEOD, ROSA Q	12/19/2018	12/19/2018	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	52.06
DCAN21900203	01/25/2019	MCLEOD, ROSA Q	01/08/2019	01/08/2019	STAFF PER DIEM TACOMA TO UNION AND RETURN	30.00 59.16
DCAN21900204	01/28/2019	MCLEOD, ROSA Q	01/14/2019	01/14/2019	STAFF PER DIEM TACOMA TO ABERDEEN, SATSOP AND RETURN	8.16 96.28

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DCAN21900205	01/28/2019	MCLEOD.ROSA Q	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	25.00 92.80
DCAN21900206	01/25/2019	WILLIS.ORDENA	01/21/2019	01/21/2019	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	25.75
DCAN21900209	01/29/2019	CANTWELL.MARIA	01/17/2019	01/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	593.60
DCAN21900212	01/30/2019	SCOTT.ALEXANDER JW	01/25/2019	01/25/2019	STAFF TRANSPORTATION SPOKANE TO DAVENPORT AND RETURN	49.30
DCAN21900213	01/30/2019	MCLEOD.ROSA Q	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SHELTON, OLYMPIA AND RETURN	30.00 67.28
DCAN21900215	02/01/2019	WILLIS.ORDENA	01/28/2019	01/28/2019	STAFF TRANSPORTATION PUYALLUP TO SEATTLE, SNOHOMISH AND RETURN	15.07
DCAN21900219	02/05/2019	WILLIS.ORDENA	01/31/2019	01/31/2019	STAFF TRANSPORTATION TACOMA TO SILVERDALE TO PUYALLUP	62.61
DCAN21900222	02/06/2019	MCLEOD.ROSA Q	02/01/2019	02/01/2019	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	47.93
DCAN21900223	02/06/2019	MCLEOD.ROSA Q	01/23/2019	01/23/2019	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	36.80
DCAN21900224	02/06/2019	MCLEOD.ROSA Q	01/28/2019	01/28/2019	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	39.38
DCAN21900226	02/11/2019	CANTWELL.MARIA	01/31/2019	02/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	454.60
DCAN21900227	02/08/2019	BOBBINK.MATTHEW	01/17/2019	01/17/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.79
DCAN21900228	02/08/2019	BOBBINK.MATTHEW	01/31/2019	01/31/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.79
DCAN21900229	02/08/2019	BOBBINK.MATTHEW	01/23/2019	01/23/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.91
DCAN21900230	02/11/2019	BOBBINK.MATTHEW	02/01/2019	02/01/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS, ANACORTES, SEATTLE, BELLEVUE, BOTHELL AND RETURN	4.50 122.15
DCAN21900231	02/08/2019	BOBBINK.MATTHEW	02/04/2019	02/04/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.84
DCAN21900238	02/14/2019	JONES.NARDA M	01/31/2019	02/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	55.67 482.72 464.09
DCAN21900246	02/25/2019	BAUER.THOMAS	01/28/2019	01/28/2019	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	38.86
DCAN21900248	02/25/2019	HORTON.DENA R	01/18/2019	01/18/2019	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	49.88
DCAN21900249	02/25/2019	HORTON.DENA R	01/23/2019	01/23/2019	STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK AND RETURN	57.42
DCAN21900250	02/25/2019	HORTON.DENA R	01/30/2019	01/30/2019	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	49.88
DCAN21900251	02/25/2019	HORTON.DENA R	01/31/2019	01/31/2019	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, CENTRALIA AND RETURN	98.02
DCAN21900252	02/25/2019	HORTON.DENA R	02/01/2019	02/01/2019	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	91.06
DCAN21900253	02/27/2019	HORTON.DENA R	02/07/2019	02/07/2019	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	48.72
DCAN21900254	02/25/2019	HORTON.DENA R	02/15/2019	02/15/2019	STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK AND RETURN	57.42
DCAN21900255	02/25/2019	WILLIS.ORDENA	02/19/2019	02/19/2019	STAFF TRANSPORTATION TACOMA TO SEATAC AND RETURN	25.40
DCAN21900256	02/25/2019	WILLIS.ORDENA	02/20/2019	02/20/2019	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	15.66

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DCAN21900257	02/28/2019	MARTER.ERIC R	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	489.04 83.68
DCAN21900259	03/04/2019	CANTWELL.MARIA	02/14/2019	02/24/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	414.60
DCAN21900262	03/06/2019	WATT.BRYAN	02/21/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	59.95 277.17 742.48
DCAN21900263	03/04/2019	TRUMBauer.MARIELLE V	02/23/2019	02/23/2019	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	52.34
DCAN21900266	03/05/2019	BAUER.THOMAS	02/26/2019	02/26/2019	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	33.47
DCAN21900267	03/05/2019	BAUER.THOMAS	02/28/2019	02/28/2019	STAFF TRANSPORTATION SEATTLE TO MUKILTEO AND RETURN	30.51
DCAN21900268	03/06/2019	SCOTT.ALEXANDER JW	02/20/2019	02/20/2019	STAFF TRANSPORTATION SPOKANE TO USK AND RETURN	64.96
DCAN21900275	03/14/2019	WILLIS.ORDENA	03/08/2019	03/08/2019	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	17.98
DCAN21900276	03/15/2019	MCLEOD.ROSA Q	03/07/2019	03/07/2019	STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	92.22
DCAN21900277	03/15/2019	MCLEOD.ROSA Q	02/25/2019	02/25/2019	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	35.38
DCAN21900278	03/18/2019	MCLEOD.ROSA Q	02/28/2019	02/28/2019	STAFF TRANSPORTATION TACOMA TO SEQUIM AND RETURN	108.08
DCAN21900279	03/15/2019	BOBBINK.MATTHEW	02/07/2019	02/07/2019	STAFF TRANSPORTATION SEATTLE TO MONROE, MOUNT VERNON, SEDRO WOOLLEY AND RETURN	95.76
DCAN21900280	03/15/2019	BOBBINK.MATTHEW	02/21/2019	02/21/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	3.00 44.72
DCAN21900281	03/15/2019	BOBBINK.MATTHEW	02/14/2019	02/14/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.79
DCAN21900282	03/15/2019	BOBBINK.MATTHEW	02/22/2019	02/22/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.98
DCAN21900283	03/15/2019	BOBBINK.MATTHEW	02/23/2019	02/23/2019	STAFF INCIDENTALS STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, TACOMA, SEATTLE, EDMONDS AND RETURN	4.50 83.89
DCAN21900284	03/15/2019	BOBBINK.MATTHEW	02/24/2019	02/24/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.84
DCAN21900286	03/19/2019	SCOTT.ALEXANDER JW	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO REPUBLIC, COLVILLE AND RETURN	29.64 145.00
DCAN21900287	03/18/2019	WILLIS.ORDENA	03/13/2019	03/13/2019	STAFF TRANSPORTATION PUYALLUP TO SEATTLE AND RETURN	49.13
DCAN21900290	03/19/2019	BAUER.THOMAS	03/12/2019	03/12/2019	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	33.52
DCAN21900291	03/20/2019	WILLIS.ORDENA	03/15/2019	03/15/2019	STAFF TRANSPORTATION PUYALLUP TO SEATTLE TO TACOMA	42.05
DCAN21900293	03/21/2019	STEWART.RITA P	03/04/2019	03/04/2019	STAFF TRANSPORTATION SEATTLE TO FEDERAL WAY AND RETURN	28.77
DCAN21900294	03/27/2019	SCOTT.ALEXANDER JW	03/10/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WASHINGTON DC AND RETURN	227.55 1,803.35 945.34
DCAN21900295	03/21/2019	HORTON.DENA R	02/20/2019	02/20/2019	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	96.28
DCAN21900296	03/21/2019	HORTON.DENA R	02/22/2019	02/22/2019	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DCAN21900297	03/21/2019	HORTON.DENA R	02/26/2019	02/26/2019	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.18

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			START	END		
DCAN21900298	03/21/2019	HORTON.DENA R	02/28/2019	02/28/2019	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.98
DCAN21900299	03/22/2019	TRUMBBAUER.MARIELLE V	03/04/2019	03/18/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.64
DCAN21900301	03/29/2019	OLIASON.HANNAH M	03/10/2019	03/17/2019	STAFF INCIDENTALS STAFF PER DIEM	262.60 1,512.56 677.29
DCAN21900302	03/25/2019	MCLEOD.ROSA Q	03/11/2019	03/11/2019	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	36.54
DCAN21900303	03/25/2019	MCLEOD.ROSA Q	03/12/2019	03/12/2019	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	40.02
DCAN21900306	03/26/2019	OROURKE.LOUISE	03/08/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM	217.60 1,509.94 690.86
DCAN21900307	03/29/2019	TRUMBBAUER.MARIELLE V	03/10/2019	03/17/2019	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	227.60 1,435.09 714.06
DCAN21900308	03/26/2019	BAUER.THOMAS	03/07/2019	03/07/2019	STAFF PER DIEM SEATTLE TO DARRINGTON AND RETURN	15.25
TRAVEL AND TRANSPORTATION OF PERSONS						25,092.02
CV190003174	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	3.80
CV190003261	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	3.00
CV190003770	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	1.90
CV190003838	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	18.60
DCAN21900214	02/01/2019	MULDOON.LARA C	01/29/2019	01/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DCAN21900253	02/27/2019	HORTON.DENA R	02/07/2019	02/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
OTHER CONTRACTUAL SERVICES						92.30
DCAN21900191	01/17/2019	CROSS.WALTER J	12/29/2018	12/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	189.59
DCAN21900304	03/26/2019	CREATIVENGINE	01/01/2019	01/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						619.59
OTHER PERSONNEL COMPENSATION						25.25
PERSONNEL COMP. FULL-TIME PERMANENT						1,449,942.61
RE-EMPLOYED ANNUITANTS						14,724.00
PERSONNEL BENEFITS						3,829.40
NET PAYROLL EXPENSES						1,468,521.26

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,641.60	-16,641.60
ORGANIZATION TOTALS	\$50,100.00	-16,641.60	-16,641.60
UNEXPENDED BALANCE AS OF 03/31/2019			\$33,458.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONROY, ANNA R			INTERN FROM OCT. 10 TO DEC. 14 AND FROM JAN. 9 TO FEB. 21	2,700.00
		MATTSON, BENNETT S			INTERN FROM OCT. 10 TO DEC. 7	966.65
		VAN FLANDERN, ELIZABETH V			INTERN FROM OCT. 10 TO DEC. 7	966.65
		KAESTLE, SARAH G			INTERN FROM OCT. 10 TO DEC. 7	966.65
		WATSON, ALEXANDRA M			INTERN FROM OCT. 11 TO DEC. 7	1,425.00
		KWASMAN, JACOB A			INTERN FROM JAN. 3	2,933.33
		MONTAGUE, EMMA C			INTERN FROM JAN. 9	2,733.33
		SWAIN, SOPHIA M			INTERN FROM JAN. 9	2,050.00
		BUCKINGHAM, CRISTINA A			INTERN FROM JAN. 17	1,233.33
		HEYMANN, NICK P			INTERN FROM MAR. 11	666.66
PERSONNEL COMP. FULL-TIME PERMANENT						16,641.60
NET PAYROLL EXPENSES						16,641.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2017

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,060,040.00			
Supplementals	52,691.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,441,177.06
Travel and Transportation of Persons			0.00	-116,757.78
Rent, Communications and Utilities			0.00	-43,419.39
Printing and Reproduction			0.00	-600.00
Other Contractual Services			0.00	-10,106.84
Supplies and Materials			0.00	-42,317.35
Acquisition of Assets			0.00	-3,701.29
ORGANIZATION TOTALS	\$3,112,731.00		\$0.00	-\$2,658,079.71
UNEXPENDED BALANCE AS OF 03/31/2019				\$454,651.29

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,130,331.00		
Supplementals	245,673.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-859.30	-2,473,213.49
Travel and Transportation of Persons		-7,920.27	-116,574.17
Rent, Communications and Utilities		-4,925.31	-46,736.55
Printing and Reproduction		0.00	-250.00
Other Contractual Services		-726.60	-14,446.10
Supplies and Materials		-1,070.96	-43,731.89
Acquisition of Assets		0.00	-182.60
ORGANIZATION TOTALS	\$3,376,004.00	-\$15,502.44	-\$2,695,134.80
UNEXPENDED BALANCE AS OF 03/31/2019			\$680,869.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21800659	10/01/2018	ECKERSON,MARY ELISABETH	08/28/2018	08/31/2018	STAFF TRANSPORTATION CHARLESTON TO RENICK, WHITE SULPHUR SPRINGS, RENICK, WHITE SULPHUR SPRINGS, RENICK, WHITE SULPHUR SPRINGS AND RETURN	239.55
DCAP21800667	10/01/2018	CAPITO,SHELLEY MOORE	09/18/2018	09/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	398.58
DCAP21800668	10/01/2018	ECKERSON,MARY ELISABETH	09/05/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, BERKELEY SPRINGS AND RETURN	126.97 335.18
DCAP21800669	10/01/2018	ECKERSON,MARY ELISABETH	09/11/2018	09/11/2018	STAFF TRANSPORTATION CHARLESTON TO OAK HILL AND RETURN	70.60
DCAP21800670	10/01/2018	ECKERSON,MARY ELISABETH	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, CLARKSBURG AND RETURN	9.99 181.85
DCAP21800672	10/01/2018	ECKERSON,MARY ELISABETH	09/09/2018	09/20/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, CHARLESTON, CLAY, HURRICANE, CHARLESTON, RIPLEY AND RETURN	193.48
DCAP21800675	10/03/2018	CROSS,JESSICAH M	09/21/2018	09/27/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 9/21 WEST UNION, ELLENBORO, SAINT MARYS, SISTERSVILLE, PINE GROVE, PADEN CITY, NEW MARTINSVILLE, HUNDRED; 9/24 KINGWOOD, GRAFTON; 9/25 WHEELING; 9/26 CLARKSBURG; 9/27 BUCKHANNON	381.17
DCAP21800676	10/03/2018	LILE,HEATHER M	09/21/2018	09/21/2018	STAFF TRANSPORTATION MORGANTOWN TO WHEELING, NEW CUMBERLAND, WEIRTON AND RETURN	140.12
DCAP21800677	10/04/2018	ECKERSON,MARY ELISABETH	09/28/2018	09/28/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, LEWISBURG AND RETURN	193.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21800678	10/03/2018	SPORCK.AARON T	09/17/2018	09/17/2018	STAFF TRANSPORTATION CHARLESTON TO BEVERLY AND RETURN	165.88
DCAP21800679	10/03/2018	SPORCK.AARON T	09/24/2018	09/24/2018	STAFF TRANSPORTATION CHARLESTON TO DAVIS AND RETURN	188.03
DCAP21800682	10/03/2018	FRAZIER.RICHARD K	09/21/2018	09/28/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/21 FORT GAY; 9/24 SPENCER; 9/25 PARKERSBURG; 9/27 POINT PLEASANT; 9/28 HUNTINGTON	298.12
DCAP21800683	10/03/2018	SPORCK.AARON T	09/26/2018	09/27/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/26 PARKERSBURG, SISTERSVILLE; 9/27 BECKLEY	205.29
DCAP21800684	10/04/2018	GUNTER.TODD A	09/20/2018	09/27/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/20, 27 BUCKHANNON; 9/25 BECKLEY	318.28
DCAP21800685	10/04/2018	GUNTER.TODD A	09/28/2018	09/28/2018	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DCAP21800686	10/04/2018	STROVEL.CHRISTOPHER W	09/13/2018	09/27/2018	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.58
DCAP21800687	10/04/2018	STOTLER.KATHLEEN T	09/28/2018	09/28/2018	STAFF TRANSPORTATION MARTINSBURG TO KEARNEYSVILLE AND RETURN	17.44
DCAP21900003	10/05/2018	ECKERSON.MARY ELISABETH	09/29/2018	09/29/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	59.95
DCAP21900004	10/10/2018	BRUBAKER.JOEL L	09/28/2018	09/28/2018	STAFF PER DIEM	9.20
DCAP21900005	10/11/2018	LILE.HEATHER M	09/24/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	113.68
DCAP21900006	10/12/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	STAFF INCIDENTALS	115.63
DCAP21900007	10/11/2018	JP MORGAN CHASE BANK NA	09/12/2018	09/12/2018	STAFF PER DIEM	829.39
DCAP21900008	10/11/2018	JP MORGAN CHASE BANK NA	08/28/2018	08/28/2018	STAFF TRANSPORTATION MORGANTOWN TO WASHINGTON DC AND RETURN	355.03
DCAP21900009	10/11/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	514.30
DCAP21900010	10/12/2018	JP MORGAN CHASE BANK NA	09/05/2018	09/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC AND RETURN	588.42
DCAP21900015	10/11/2018	STOTLER.KATHLEEN T	09/29/2018	09/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	294.21
DCAP21900021	10/16/2018	DALEY.JAMES W	09/24/2018	09/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	294.21
DCAP21900028	10/22/2018	KIRCHNER.MARY K	09/17/2018	09/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	588.41
DCAP21900042	11/05/2018	VERNON.KALI NICOLE	09/28/2018	09/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.23
					STAFF PER DIEM	9.33
					STAFF TRANSPORTATION	96.48
					WASHINGTON DC TO MARTINSBURG AND RETURN	6.59
					STAFF TRANSPORTATION	267.88
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.03
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					CHARLESTON TO MARTINSBURG, SHENANDOAH JUNCTION TO FAIRMONT - CONTINUED ON	
					SUBSEQUENT VOUCHER	
TRAVEL AND TRANSPORTATION OF PERSONS						7,920.27
CV190000606	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	353.60
CV190000706	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	173.00
DCAP21800659	10/01/2018	ECKERSON.MARY ELISABETH	08/28/2018	08/31/2018	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
OTHER CONTRACTUAL SERVICES						726.60
NET PAYROLL EXPENSES						859.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,390,970.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,273,962.82	-1,273,962.82
Travel and Transportation of Persons		-56,488.85	-56,488.85
Transportation of Things		-26.99	-26.99
Rent, Communications and Utilities		-22,887.31	-22,887.31
Other Contractual Services		-1,608.20	-1,608.20
Supplies and Materials		-37,030.13	-37,030.13
ORGANIZATION TOTALS	\$3,390,970.00	-\$1,392,004.30	-\$1,392,004.30
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,998,965.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOTLER, KATHLEEN T			CASEWORKER	22,238.00
		CONE, CARLTON T			SENIOR ENERGY ADVISOR TO FEB. 28	47,723.71
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	19,249.93
		ALLEN, LAUREN R			DIRECTOR OF SCHEDULING	55,000.00
		KELLY, SHAYLYN			DIRECTOR OF OPERATIONS	53,470.00
		BRUBAKER, JOEL L			CHIEF OF STAFF	84,729.48
		FISCHER, MICHAEL G			LEGISLATIVE AIDE	27,549.41
		MOORE, KELLEY C			PRESS SECRETARY	40,574.98
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	35,558.45
		DEVIESE, ELIZABETH E			CASEWORKER	28,333.00
		VERNON, KALI NICOLE			CASEWORKER	33,343.00
		WAGEMAN, JENNY L			CASEWORKER	16,948.41
		ECKERSON, MARY ELISABETH			STATE DIRECTOR	70,481.44
		GUNTER, TODD A			FIELD REPRESENTATIVE	29,536.96
		HYMAN, MAXWELL D			LEGISLATIVE ASSISTANT	29,969.96
		FLOOD, VICTORIA D			SENIOR POLICY ADVISOR	53,845.00
		TOMLINSON, ADAM B			LEGISLATIVE DIRECTOR	78,221.45
		SANDORA, STEPHEN J			LEGISLATIVE ASSISTANT	31,315.24
		JEZIERSKI, JEFFREY T			DIRECTOR OF APPROPRIATIONS	64,390.96
		DAILEY, BRENDAN P			LEGISLATIVE ASSISTANT	32,085.71
		SPORCK, AARON T			DIRECTOR OF ECONOMIC DEVELOPMENT	66,219.99
		JONES, JARED JOSEPH			MILITARY LEGISLATIVE ASSISTANT TO OCT. 19	4,430.68
		RICHTER, DANA R			SENIOR POLICY ADVISOR	64,390.96
		CARR, BAXTER D			LEGISLATIVE ASSISTANT	29,015.93
		JOHNSON, SHARON K			STAFF ASSISTANT	23,377.48
		CROSS, JESSICAH M			FIELD REPRESENTATIVE	24,400.00
		HERNANDEZ, TYLER G			DIRECTOR OF COMMUNICATIONS	59,100.00
		FRAZIER, RICHARD K			FIELD REPRESENTATIVE	21,850.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LILE, HEATHER M HERNLY, ADDLAIDE G KIRCHNER, MARY K COLLIER, PATRICIA M MAETER, SOPHIE CELINE W SCOTT, ROGER BRENT			STAFF ASSISTANT LEGISLATIVE CORRESPONDENT DEPUTY SCHEDULER PRESS ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FROM JAN. 7	22,360.00 23,999.98 22,999.93 21,999.93 20,400.00 8,400.00
DCAP20190011	03/12/2019	CITIBANK - TRAVEL CBA CARD	03/05/2019	03/05/2019	STAFF TRANSPORTATION AIRFARE FOR B CARR WASHINGTON DC TO CHARLESTON AND RETURN	731.00
DCAP20190012	03/12/2019	CITIBANK - TRAVEL CBA CARD	02/14/2019	02/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	309.30
DCAP20190013	03/12/2019	CITIBANK - TRAVEL CBA CARD	02/25/2019	02/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	309.30
DCAP20190014	03/12/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	02/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	309.30
DCAP20190015	03/12/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	309.30
DCAP21900017	10/12/2018	FRAZIER,RICHARD K	10/01/2018	10/03/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/1 WINFIELD; 10/2 LOGAN; 10/3 GLENVILLE	195.11
DCAP21900018	10/16/2018	SPORCK,AARON T	10/03/2018	10/03/2018	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	133.35
DCAP21900023	10/17/2018	CAPITO,SHELLEY MOORE	10/06/2018	10/06/2018	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	197.29
DCAP21900024	10/18/2018	FRAZIER,RICHARD K	10/05/2018	10/11/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/5, 9, 11 HUNTINGTON; 10/10 PARKERSBURG	257.24
DCAP21900025	10/17/2018	GUNTER,TODD A	10/02/2018	10/09/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/2 BECKLEY; 10/3 RICHWOOD; 10/9 LEWISBURG	322.29
DCAP21900026	10/19/2018	CROSS,JESSICAH M	10/02/2018	10/11/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/2, 10 CLARKSBURG; 10/3 SAINT MARYS; 10/4 PHILIPPI; 10/9 WELLSBURG; 10/10 MIDDLEBOURNE; 10/11 BELINGTON	456.00
DCAP21900027	10/19/2018	ECKERSON,MARY ELISABETH	10/03/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	10.65 66.70
DCAP21900029	10/22/2018	KIRCHNER,MARY K	10/01/2018	10/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.96
DCAP21900033	10/24/2018	BRUBAKER,JOEL L	10/12/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KEARNEYSVILLE, MARTINSBURG, SHEPHERDSTOWN, INWOOD AND RETURN	6.50 119.13
DCAP21900034	10/24/2018	MOORE,KELLEY C	10/12/2018	10/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO KEARNEYSVILLE, MARTINSBURG, INWOOD, MARTINSBURG, SHEPHERDSTOWN AND RETURN	119.36
DCAP21900035	10/24/2018	SPORCK,AARON T	10/10/2018	10/12/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/10 ROANOKE; 10/11 HUNTINGTON; 10/12 FAIRMONT	313.92
DCAP21900037	10/29/2018	LILE,HEATHER M	10/11/2018	10/12/2018	STAFF TRANSPORTATION 10/11, 12 MORGANTOWN TO FAIRMONT AND RETURN	42.62
DCAP21900038	10/29/2018	STROVEL,CHRISTOPHER W	10/01/2018	10/01/2018	STAFF TRANSPORTATION MARTINSBURG TO PETERSBURG AND RETURN	103.01
DCAP21900039	10/29/2018	STROVEL,CHRISTOPHER W	10/01/2018	10/18/2018	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.87
DCAP21900040	10/29/2018	FRAZIER,RICHARD K	10/12/2018	10/17/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/12 WINFIELD; 10/15 WEST HAMLIN; 10/16 RIPLEY; 10/17 WELCH	237.62
DCAP21900041	10/29/2018	FRAZIER,RICHARD K	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	5.61 57.77
DCAP21900043	11/05/2018	VERNON,KALI NICOLE	10/01/2018	10/01/2018	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON - CONTINUED FROM PREVIOUS VOUCHER	43.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21900044	10/29/2018	BRUBAKER.JOEL L	10/17/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN	176.30 435.19
DCAP21900045	10/30/2018	FLOOD.VICTORIA D	10/12/2018	10/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.14
DCAP21900047	11/01/2018	SPORCK.AARON T	10/23/2018	10/23/2018	STAFF TRANSPORTATION CHARLESTON TO NORTHFORK, WELCH, HUNTINGTON AND RETURN	191.30
DCAP21900049	11/01/2018	CROSS.JESSICAH M	10/15/2018	10/23/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/15 WHEELING; 10/16 WELLSBURG; 10/17 PHILLIPPI; 10/18 NEW CUMBERLAND; 10/22 SAINT MARYS; 10/23 NEW MARTINSVILLE	478.73
DCAP21900050	11/01/2018	GUNTER.TODD A	10/12/2018	10/25/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/12 PRINCETON; 10/16 BECKLEY; 10/18 BECKLEY, FAYETTEVILLE; 10/23 FAYETTEVILLE; 10/25 OAKVALE, PRINCETON	466.01
DCAP21900051	10/31/2018	SPORCK.AARON T	10/16/2018	10/22/2018	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.94
DCAP21900052	11/01/2018	STROVEL.CHRISTOPHER W	10/23/2018	10/26/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 10/23 ROMNEY; 10/26 FORT ASHBY	149.66
DCAP21900053	11/07/2018	SPORCK.AARON T	10/25/2018	10/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, BRIDGEPORT, CLARKSBURG AND RETURN	39.48 329.00 179.85
DCAP21900054	11/02/2018	BRUBAKER.JOEL L	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	19.60 110.41
DCAP21900055	11/05/2018	BRUBAKER.JOEL L	10/26/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RANSON, FALLING WATERS AND RETURN	18.80 115.43
DCAP21900056	11/05/2018	JEZIERSKI.JEFFREY T	10/25/2018	10/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO WHEELING AND RETURN	323.73
DCAP21900058	11/07/2018	CROSS.JESSICAH M	10/24/2018	11/01/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/24 MIDDLEBOURNE; 10/26, 31 CLARKSBURG; 10/30 WEIRTON, MOUNDSVILLE; 11/1 BRIDGEPORT	320.57
DCAP21900059	11/07/2018	ECKERSON.MARY ELISABETH	10/18/2018	10/23/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/18 HUNTINGTON; 10/22 MADISON, LOGAN; 10/23 NORTHFORK, WELCH	279.00
DCAP21900060	11/07/2018	ECKERSON.MARY ELISABETH	10/25/2018	10/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, BRIDGEPORT, CLARKSBURG AND RETURN	39.48 329.00 196.20
DCAP21900061	11/07/2018	FRAZIER.RICHARD K	10/25/2018	10/29/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/25 GRANTSVILLE; 10/26 ELIZABETH; 10/29 MADISON	185.30
DCAP21900062	11/08/2018	FRAZIER.RICHARD K	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	13.37 57.77
DCAP21900067	11/06/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	630.20
DCAP21900068	11/06/2018	JP MORGAN CHASE BANK NA	10/24/2018	10/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC AND RETURN	810.50
DCAP21900069	11/06/2018	JP MORGAN CHASE BANK NA	10/31/2018	11/02/2018	STAFF TRANSPORTATION AIRFARE FOR V FLOOD WASHINGTON DC TO CHARLESTON AND RETURN	618.40
DCAP21900070	11/08/2018	SPORCK.AARON T	10/31/2018	11/02/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/31 PRICHARD; 11/1 SPENCER, CLAY; 11/2 LANSING; FAYETTEVILLE	222.18
DCAP21900071	11/08/2018	BRUBAKER.JOEL L	11/01/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OAK HILL, CHARLESTON, OAK HILL AND RETURN	194.26 438.42
DCAP21900072	11/08/2018	FLOOD.VICTORIA D	10/31/2018	11/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	339.45 362.52

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DCAP21900073	11/13/2018	MOORE.KELLEY C	10/24/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MORGANTOWN, CLARKSBURG AND RETURN	351.04 489.06
DCAP21900074	11/13/2018	MOORE.KELLEY C	10/28/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, LANSING, FAYETTEVILLE, OAK HILL, CHARLESTON, PRINCETON, BLUEFIELD, CHARLESTON AND RETURN	791.19 656.75
DCAP21900079	11/13/2018	COLLIER.PATRICIA M	10/28/2018	11/02/2018	STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	785.67
DCAP21900080	11/14/2018	CARR.BAXTER D	10/29/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY AND RETURN	75.47 173.98
DCAP21900082	11/16/2018	GUNTER.TODD A	10/30/2018	11/06/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/30 LANSING, MINDEN; 11/6 BECKLEY	136.80
DCAP21900083	11/16/2018	GUNTER.TODD A	11/01/2018	11/01/2018	STAFF TRANSPORTATION CHARLESTON TO PRINCETON, BLUEFIELD AND RETURN	48.93 117.72
DCAP21900084	11/16/2018	FRAZIER.RICHARD K	11/01/2018	11/09/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/1 WILLIAMSON; 11/2 KENOVA; 11/5 HURRICANE; 11/8 HAMLIN; 11/9 HUNTINGTON	274.68
DCAP21900085	11/16/2018	FRAZIER.RICHARD K	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	12.55 57.77
DCAP21900088	11/16/2018	BRUBAKER.JOEL L	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, CHARLES TOWN, FALLING WATERS AND RETURN	22.66 125.78
DCAP21900091	11/20/2018	MOORE.KELLEY C	11/07/2018	11/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT AND RETURN	24.44 212.79 274.14
DCAP21900092	11/27/2018	SPORCK.AARON T	11/08/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO SISTERSVILLE, SAINT MARYS, WHEELING, BRIDGEPORT, FLEMINGTON, BRIDGEPORT, MORGANTOWN AND RETURN	180.33 300.30
DCAP21900093	11/27/2018	CAPITO.SHELLEY MOORE	10/11/2018	11/13/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, WELCH, MORGANTOWN, BRIDGEPORT, CHARLESTON AND RETURN	50.28 619.69 213.29
DCAP21900094	11/27/2018	CROSS.JESSICAH M	11/06/2018	11/15/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 11/6 CLARKSBURG, PHILIPPI; 11/7 WEIRTON; 11/8 CLARKSBURG, SISTERSVILLE, BELMONT, WHEELING; 11/9 FLEMINGTON; 11/13 PHILIPPI; 11/14 MIDDLEBOURNE: 11/15 CLARKSBURG	510.50
DCAP21900095	11/21/2018	LILE.HEATHER M	11/09/2018	11/09/2018	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT AND RETURN	38.80
DCAP21900097	11/27/2018	GUNTER.TODD A	11/09/2018	11/14/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/9 EVANS; 11/10 FLATWOODS; 11/14 SUMMERSVILLE	222.36
DCAP21900099	11/27/2018	FRAZIER.RICHARD K	11/13/2018	11/15/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/13 HUNTINGTON; 11/15 HUNTINGTON, WILLIAMSON	172.77
DCAP21900100	11/21/2018	FRAZIER.RICHARD K	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	9.10 83.93
DCAP21900101	11/28/2018	HERNANDEZ.TYLER G	10/28/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	419.80 350.00
DCAP21900106	11/29/2018	SPORCK.AARON T	11/19/2018	11/20/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/19 RIPLEY; 11/20 BUCKHANNON	168.95
DCAP21900107	11/28/2018	FRAZIER.RICHARD K	11/20/2018	11/20/2018	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	52.32

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DCAP21900110	12/05/2018	JP MORGAN CHASE BANK NA	11/26/2018	11/26/2018	SENATOR'S TRANSPORTATION	630.20
DCAP21900113	12/07/2018	SPORCK.AARON T	11/29/2018	11/29/2018	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC STAFF PER DIEM	12.25 116.49
DCAP21900114	12/06/2018	FRAZIER.RICHARD K	11/27/2018	11/30/2018	STAFF TRANSPORTATION CHARLESTON TO MINDEN, HINTON AND RETURN	117.72
DCAP21900115	12/06/2018	FRAZIER.RICHARD K	11/29/2018	11/29/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/27 POINT PLEASANT; 11/30 HUNTINGTON	57.77
DCAP21900116	12/07/2018	BRUBAKER.JOEL L	11/30/2018	11/30/2018	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN STAFF PER DIEM	27.25 119.13
DCAP21900117	12/11/2018	ECKERSON.MARY ELISABETH	11/23/2018	12/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHARLES TOWN, MARTINSBURG AND RETURN	506.49
DCAP21900126	12/12/2018	FRAZIER.RICHARD K	12/04/2018	12/06/2018	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC, NEWARK NJ, WASHINGTON DC AND RETURN	155.87
DCAP21900127	12/12/2018	STROVEL.CHRISTOPHER W	12/03/2018	12/03/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/4 PARKERSBURG; 12/6 WAYNE	100.77
DCAP21900128	12/12/2018	STROVEL.CHRISTOPHER W	10/24/2018	12/07/2018	STAFF TRANSPORTATION MARTINSBURG TO WASHINGTON DC AND RETURN	106.71
DCAP21900129	12/12/2018	LILE.HEATHER M	11/28/2018	11/30/2018	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.55
DCAP21900130	12/12/2018	LILE.HEATHER M	12/03/2018	12/03/2018	STAFF TRANSPORTATION 11/28, 30 MORGANTOWN TO WHEELING AND RETURN	38.80
DCAP21900131	12/12/2018	LILE.HEATHER M	12/04/2018	12/04/2018	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT AND RETURN	47.96
DCAP21900132	12/12/2018	BRUBAKER.JOEL L	12/07/2018	12/07/2018	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT, CLARKSBURG AND RETURN STAFF PER DIEM	29.00 146.29
DCAP21900134	12/12/2018	SPORCK.AARON T	12/04/2018	12/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHARLES TOWN, MARTINSBURG, BERKELEY SPRINGS AND RETURN	140.61
DCAP21900135	12/12/2018	SPORCK.AARON T	12/06/2018	12/07/2018	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN STAFF INCIDENTALS	11.28 94.00 150.79
DCAP21900138	12/18/2018	BRUBAKER.JOEL L	12/10/2018	12/11/2018	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS AND RETURN STAFF PER DIEM	162.73 451.43
DCAP21900142	12/18/2018	LILE.HEATHER M	12/10/2018	12/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, FAIRMONT, MORGANTOWN, MARTINSBURG AND RETURN	170.04
DCAP21900143	12/18/2018	GUNTER.TODD A	11/27/2018	12/12/2018	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN CHARLESTON TO THE FOLLOWING AND RETURN: 11/27, 12/4, 12 BECKLEY; 12/11 RAINELLE, WHITE	344.99
DCAP21900144	12/18/2018	FRAZIER.RICHARD K	12/09/2018	12/12/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/9 HAMLIN; 12/10 WINFIELD; 12/11 POINT PLEASANT; 12/12 MADISON	158.05
DCAP21900145	12/18/2018	FLOOD.VICTORIA D	12/04/2018	12/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.02
DCAP21900146	12/18/2018	FLOOD.VICTORIA D	12/13/2018	12/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.71
DCAP21900147	12/18/2018	SPORCK.AARON T	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	10.45 28.96
DCAP21900148	12/18/2018	SPORCK.AARON T	12/12/2018	12/14/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/12 MADISON; 12/14 CHAPMANVILLE	92.65
DCAP21900150	12/20/2018	KIRCHNER.MARY K	10/15/2018	12/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.36

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DCAP21900151	01/02/2019	CROSS.JESSICAH M	11/20/2018	12/18/2018	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 11/20 NEW MARTINSVILLE, WELLSBURG; 11/26 SAINT MARYS; 11/27 NEW MARTINSVILLE; 12/10 CHARLESTON; 12/11 PHILIPPI; 12/12 MIDDLEBOURNE; 12/13 HARRISVILLE; 12/17 WHEELING; 12/18 FAIRMONT, PHILIPPI	871.89
DCAP21900152	01/02/2019	STROVEL.CHRISTOPHER W	12/12/2018	12/19/2018	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 12/12 KEYSER; 12/18 RIDGELEY; 12/19 ROMNEY	193.04
DCAP21900153	01/02/2019	ECKERSON.MARY ELISABETH	12/05/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS, FAYETTEVILLE AND RETURN	119.95 160.53
DCAP21900154	01/02/2019	ECKERSON.MARY ELISABETH	12/07/2018	12/15/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/7 HINTON; 12/15 WHITE SULPHUR SPRINGS	285.63
DCAP21900155	12/21/2018	ECKERSON.MARY ELISABETH	12/20/2018	12/20/2018	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DCAP21900156	01/03/2019	VERNON.KALI NICOLE	11/09/2018	11/11/2018	STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG AND RETURN	106.22 184.77
DCAP21900158	01/02/2019	ECKERSON.MARY ELISABETH	12/21/2018	12/21/2018	STAFF TRANSPORTATION CHARLESTON TO CHARMCO AND RETURN	103.30
DCAP21900159	01/03/2019	FRAZIER.RICHARD K	12/14/2018	12/20/2018	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/14 WILLIAMSON; 12/17 WINFIELD; 12/18 GRANTSVILLE; 12/19 ELIZABETH; 12/20 HUNTINGTON	324.82
DCAP21900164	01/04/2019	JP MORGAN CHASE BANK NA	12/10/2018	12/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	632.20
DCAP21900166	01/04/2019	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	309.20
DCAP21900167	01/04/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	309.20
DCAP21900168	01/04/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	309.20
DCAP21900169	01/04/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	305.20
DCAP21900170	01/07/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	494.20
DCAP21900171	01/07/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC AND RETURN	618.40
DCAP21900172	01/07/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	309.20
DCAP21900173	01/07/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	STAFF TRANSPORTATION AIRFARE FOR A SPORCK CHARLESTON TO WASHINGTON DC AND RETURN	618.40
DCAP21900185	01/08/2019	SPORCK.AARON T	12/19/2018	12/19/2018	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	177.67
DCAP21900186	01/09/2019	SPORCK.AARON T	01/03/2019	01/03/2019	STAFF TRANSPORTATION CHARLESTON TO LANSING AND RETURN	75.34
DCAP21900189	01/11/2019	BRUBAKER.JOEL L	01/07/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HUNTINGTON, CHARLESTON AND RETURN	215.26 517.62
DCAP21900191	01/11/2019	CROSS.JESSICAH M	01/03/2019	01/09/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/3 NEW CUMBERLAND; 1/7 WHEELING; 1/8 MOUNDSVILLE, WELLSBURG; 1/9 CLARKSBURG	345.10
DCAP21900192	01/15/2019	FRAZIER.RICHARD K	01/03/2019	01/09/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/3 HAMLIN; 1/4 HUNTINGTON; 1/8 LOGAN; 1/9 MADISON	203.00
DCAP21900193	01/16/2019	GUNTER.TODD A	12/20/2018	12/20/2018	STAFF TRANSPORTATION CHARLESTON TO SUTTON AND RETURN	74.12
DCAP21900194	01/16/2019	GUNTER.TODD A	01/02/2019	01/10/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/2 LANSING; 1/9 CLAY; 1/10 BECKLEY	201.84
DCAP21900195	01/16/2019	BRUBAKER.JOEL L	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLES TOWN, HEDGESVILLE, MARTINSBURG AND RETURN	21.14 135.46

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DCAP21900198	01/17/2019	CARR.BAXTER D	01/06/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	138.96 27.06
DCAP21900199	01/22/2019	FRAZIER.RICHARD K	01/11/2019	01/18/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/11, 18 RIPLEY; 1/15 PARKERSBURG	172.84
DCAP21900200	01/22/2019	FRAZIER.RICHARD K	01/16/2019	01/16/2019	STAFF PER DIEM	5.61
DCAP21900201	01/22/2019	BRUBAKER.JOEL L	01/17/2019	01/17/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	61.48
DCAP21900202	01/22/2019	CAPITO.SHELLEY MOORE	01/10/2019	01/10/2019	STAFF PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	22.98
DCAP21900204	01/24/2019	SPORCK.AARON T	01/16/2019	01/16/2019	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	250.60
DCAP21900205	01/24/2019	SPORCK.AARON T	01/17/2019	01/18/2019	STAFF TRANSPORTATION CHARLESTON TO WESTON AND RETURN	116.00
DCAP21900207	01/30/2019	KELLY.SHAYLYN	01/17/2019	01/18/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/17 MORGANTOWN; 1/18 BLUEFIELD	322.92
DCAP21900208	01/28/2019	GUNTER.TODD A	01/17/2019	01/22/2019	STAFF PER DIEM WASHINGTON DC TO MARTINSBURG AND RETURN	24.12 44.62
DCAP21900209	01/28/2019	CROSS.JESSICAH M	01/17/2019	01/22/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/17 MORGANTOWN; 1/18 FAYETTEVILLE; 1/22 BECKLEY	321.32
DCAP21900210	01/28/2019	CROSS.JESSICAH M	01/10/2019	01/23/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/10 HARRISVILLE; 1/15, 22 WELLSBURG; 1/16 KINGWOOD; 1/17 PHILIPPI; 1/18 SAINT MARYS; 1/23 MIDDLEBOURNE	538.12
DCAP21900211	01/28/2019	FRAZIER.RICHARD K	01/22/2019	01/23/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/22 WINFIELD; 1/23 KENOVA	96.28
DCAP21900212	01/28/2019	MAETER.SOPHIE CELINE W	01/24/2019	01/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.31
DCAP21900213	01/28/2019	ECKERSON.MARY ELISABETH	01/17/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, MARTINSBURG AND RETURN	398.30
DCAP21900214	01/28/2019	ECKERSON.MARY ELISABETH	01/22/2019	01/22/2019	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DCAP21900215	01/28/2019	STROVEL.CHRISTOPHER W	01/08/2019	01/24/2019	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.07
DCAP21900216	01/28/2019	STROVEL.CHRISTOPHER W	01/17/2019	01/17/2019	STAFF TRANSPORTATION MARTINSBURG TO MORGANTOWN AND RETURN	177.75
DCAP21900217	01/29/2019	MOORE.KELLEY C	01/25/2019	01/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	94.54
DCAP21900218	01/29/2019	SPORCK.AARON T	01/25/2019	01/25/2019	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT, WEST UNION AND RETURN	163.56
DCAP21900222	01/31/2019	SPORCK.AARON T	01/29/2019	01/29/2019	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	188.50
DCAP21900224	02/01/2019	JP MORGAN CHASE BANK NA	01/06/2019	01/07/2019	STAFF TRANSPORTATION AIRFARE FOR B CARR WASHINGTON DC TO CHARLESTON AND RETURN	810.80
DCAP21900225	02/01/2019	JP MORGAN CHASE BANK NA	01/08/2019	01/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	316.50
DCAP21900226	02/01/2019	JP MORGAN CHASE BANK NA	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	316.50
DCAP21900227	02/01/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	494.30
DCAP21900228	02/01/2019	SCOTT.ROGER BRENT	01/29/2019	01/29/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.59
DCAP21900229	02/01/2019	LILE.HEATHER M	01/04/2019	01/04/2019	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	23.20
DCAP21900230	02/04/2019	CROSS.JESSICAH M	01/24/2019	01/31/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/24 MIDDLEBOURNE, NEW MARTINSVILLE; 1/25 WEST UNION; 1/28 KINGWOOD; 1/29, 31 PHILIPPI; 1/30 CLARKSBURG	347.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21900237	02/05/2019	FRAZIER,RICHARD K	01/25/2019	02/01/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/25 PINEVILLE; 1/28 HURRICANE; 1/29 WILLIAMSON; 2/1 LOGAN	291.16
DCAP21900238	02/05/2019	FRAZIER,RICHARD K	01/31/2019	01/31/2019	STAFF PER DIEM CHARLESTON TO POINT PLEASANT, HUNTINGTON AND RETURN	13.91 87.00
DCAP21900239	02/06/2019	SPORCK,AARON T	01/30/2019	01/30/2019	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT, HUNTINGTON AND RETURN	87.00
DCAP21900242	02/12/2019	CROSS,JESSICAH M	02/01/2019	02/06/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 2/1 FAIRMONT; 2/5, 6 CLARKSBURG; 2/6 WHEELING	202.07
DCAP21900243	02/12/2019	ECKERSON.MARY ELISABETH	02/05/2019	02/06/2019	STAFF PER DIEM CHARLESTON TO CLARKSBURG, MORGANTOWN AND RETURN	136.87 204.00
DCAP21900244	02/12/2019	GUNTER.TODD A	01/28/2019	02/04/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/28, 2/4 BECKLEY; 1/31 BUCKKHANNON, WESTON; 2/1 SUTTON	359.02
DCAP21900245	02/12/2019	FRAZIER,RICHARD K	02/06/2019	02/07/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/6 WAYNE; 2/7 HAMLIN	118.32
DCAP21900246	02/11/2019	FRAZIER,RICHARD K	02/05/2019	02/05/2019	STAFF PER DIEM CHARLESTON TO HUNTINGTON AND RETURN	12.17 61.48
DCAP21900247	02/12/2019	LILE.HEATHER M	02/01/2019	02/01/2019	STAFF TRANSPORTATION MORGANTOWN TO MARTINSBURG AND RETURN	116.00
DCAP21900248	02/12/2019	LILE.HEATHER M	02/04/2019	02/04/2019	STAFF TRANSPORTATION MORGANTOWN TO BECKLEY AND RETURN	199.52
DCAP21900249	02/12/2019	LILE.HEATHER M	02/06/2019	02/06/2019	STAFF PER DIEM CHARLESTON TO WHEELING AND RETURN	26.81 88.04
DCAP21900250	02/12/2019	LILE.HEATHER M	02/07/2019	02/07/2019	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	182.12
DCAP21900253	02/13/2019	BRUBAKER,JOEL L	02/11/2019	02/11/2019	STAFF PER DIEM WASHINGTON DC TO CALDWELL AND RETURN	29.91 295.80
DCAP21900257	02/22/2019	STROVEL,CHRISTOPHER W	02/07/2019	02/14/2019	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 2/7 PAW PAW; 2/13 MOOREFIELD; 2/14 ROMNEY	226.03
DCAP21900258	02/22/2019	CROSS,JESSICAH M	02/07/2019	02/14/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 2/7 NEW CUMBERLAND; 2/8 SAINT MARYS; 2/11, 14 CLARKSBURG; 2/12 BELINGTON; 2/12 NEW MARTINSVILLE; 2/13 MIDDLEBOURNE	538.36
DCAP21900259	02/22/2019	GUNTER.TODD A	02/08/2019	02/12/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/8 WHITE SULPHUR SPRINGS, RAINELLE; 2/11 WHITE SULPHUR SPRINGS; 2/12 LEWISBURG	412.96
DCAP21900260	02/21/2019	ECKERSON.MARY ELISABETH	02/11/2019	02/11/2019	STAFF PER DIEM CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	13.40 145.00
DCAP21900261	02/21/2019	ECKERSON.MARY ELISABETH	02/12/2019	02/12/2019	STAFF PER DIEM CHARLESTON TO PARKERSBURG AND RETURN	13.77 93.80
DCAP21900262	02/19/2019	FRAZIER,RICHARD K	02/08/2019	02/08/2019	STAFF PER DIEM CHARLESTON TO PARKERSBURG AND RETURN	9.10 89.32
DCAP21900263	02/21/2019	FRAZIER,RICHARD K	02/12/2019	02/13/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/12 HUNTINGTON; 2/13 POINT PLEASANT	125.28
DCAP21900265	02/22/2019	SPORCK,AARON T	02/07/2019	02/14/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/7 FAIRMONT, MORGANTOWN; 2/14 PRINCETON	308.96
DCAP21900267	02/25/2019	CROSS,JESSICAH M	02/15/2019	02/21/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 2/15 HARRISVILLE; 2/19 STEUBENVILLE OH, FAIRMONT; 2/20 SAINT MARYS, WEIRTON; 2/21 WHEELING, WELLSBURG	464.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21900268	02/25/2019	FRAZIER,RICHARD K	02/15/2019	02/19/2019	STAFF TRANSPORTATION 2/15, 19 CHARLESTON TO SPENCER AND RETURN	111.36
DCAP21900269	02/25/2019	FRAZIER,RICHARD K	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	9.08 61.48
DCAP21900270	02/25/2019	FRAZIER,RICHARD K	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	9.10 89.32
DCAP21900274	02/25/2019	MOORE,KELLEY C	02/07/2019	02/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 565.05 83.68
DCAP21900275	02/28/2019	SPORCK,AARON T	02/20/2019	02/20/2019	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON AND RETURN	132.24
DCAP21900276	02/28/2019	SPORCK,AARON T	02/21/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	27.06 181.00 490.59
DCAP21900278	03/05/2019	STROVEL,CHRISTOPHER W	02/21/2019	02/26/2019	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 2/21 PETERSBURG; 2/25 FRANKLIN; 2/26	357.45
DCAP21900279	03/04/2019	LILE,HEATHER M	02/12/2019	02/12/2019	KEYSER STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG AND RETURN	9.22 130.60
DCAP21900280	03/01/2019	LILE,HEATHER M	02/14/2019	02/14/2019	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	45.59
DCAP21900281	03/04/2019	LILE,HEATHER M	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO GASSAWAY AND RETURN	7.91 106.72
DCAP21900282	03/04/2019	LILE,HEATHER M	02/22/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON, PRINCETON AND RETURN	13.24 278.27
DCAP21900283	03/04/2019	GUNTER,TODD A	02/14/2019	02/28/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/14 ELKINS; 2/19 BECKLEY; 2/21 SUTTON; 2/22	660.04
DCAP21900284	03/05/2019	FRAZIER,RICHARD K	02/22/2019	02/27/2019	PRINCETON; 2/27 SUMMERSVILLE; 2/28 RONCEVERTE	96.28
DCAP21900285	03/05/2019	FRAZIER,RICHARD K	02/26/2019	02/26/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/22 HUNTINGTON; 2/27 MADISON	11.68 61.48
DCAP21900287	03/05/2019	JP MORGAN CHASE BANK NA	02/04/2019	02/04/2019	STAFF PER DIEM CHARLESTON TO HUNTINGTON AND RETURN SENATOR'S TRANSPORTATION	501.50
DCAP21900289	03/05/2019	SPORCK,AARON T	02/28/2019	02/28/2019	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	184.44
DCAP21900290	03/08/2019	FLOOD,VICTORIA D	03/03/2019	03/04/2019	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	169.81 437.56
DCAP21900291	03/08/2019	CAPITO,SHELLEY MOORE	03/04/2019	03/04/2019	STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN SENATOR'S TRANSPORTATION	213.96
DCAP21900293	03/08/2019	SPORCK,AARON T	03/05/2019	03/06/2019	CHARLESTON TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	11.64 97.00 230.34
DCAP21900294	03/12/2019	CROSS,JESSICAH M	02/22/2019	03/06/2019	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN, MORGANTOWN AND RETURN	500.77
DCAP21900295	03/12/2019	FRAZIER,RICHARD K	03/04/2019	03/08/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 2/22, 3/6 WHEELING; 2/25 KINGWOOD; 2/26 MOUNDSVILLE; 2/27, 3/5 CLARKSBURG; 2/28 NEW CUMBERLAND	309.72
					STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/4 HURRICANE; 3/5, 8 HUNTINGTON; 3/6 LOGAN; 3/7 PARKERSBURG	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21900296	03/12/2019	STOTLER.KATHLEEN T	03/01/2019	03/01/2019	STAFF TRANSPORTATION MARTINSBURG TO MOOREFIELD AND RETURN	93.96
DCAP21900297	03/12/2019	LILE.HEATHER M	02/26/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO SPENCER, HUNTINGTON, CHARLESTON, SUMMERSVILLE, LEWISBURG AND RETURN	204.45 358.21
DCAP21900298	03/12/2019	LILE.HEATHER M	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO ELKINS, MOOREFIELD AND RETURN	8.09 160.60
DCAP21900299	03/12/2019	STROVEL.CHRISTOPHER W	02/15/2019	03/07/2019	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.16
DCAP21900300	03/12/2019	STROVEL.CHRISTOPHER W	03/01/2019	03/07/2019	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 3/1 HIGH VIEW; 3/5 MOOREFIELD; 3/7 PAW PAW	193.78
DCAP21900303	03/18/2019	CROSS.JESSICAH M	03/12/2019	03/14/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 3/12 MOUNDSVILLE, WELLSBURG; 3/13 MIDDLEBOURNE, WHEELING; 3/14 HARRISVILLE, PHILIPPI	346.43
DCAP21900304	03/15/2019	FRAZIER.RICHARD K	03/11/2019	03/13/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/11 WINFIELD; 3/12 LOGAN; 3/13 RIPLEY	136.88
DCAP21900307	03/15/2019	GUNTER.TODD A	03/05/2019	03/07/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/5 GLEN DALE; 3/7 BECKLEY	146.16
DCAP21900308	03/18/2019	BRUBAKER.JOEL L	03/08/2019	03/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, ROMNEY AND RETURN	39.85 150.22
DCAP21900309	03/18/2019	CARR.BAXTER D	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, GLEN JEAN, CHARLESTON AND RETURN	22.01 54.42
DCAP21900312	03/21/2019	SPORCK.AARON T	03/15/2019	03/15/2019	STAFF TRANSPORTATION CHARLESTON TO WAYNE, HUNTINGTON AND RETURN	80.04
DCAP21900313	03/22/2019	BRUBAKER.JOEL L	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, FALLING WATERS AND RETURN	36.66 122.36
DCAP21900314	03/22/2019	BRUBAKER.JOEL L	03/18/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, OAK HILL, BECKLEY AND RETURN	36.53 374.10
DCAP21900315	03/25/2019	JEZERSKI.JEFFREY T	03/18/2019	03/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO HUNTINGTON, MORGANTOWN AND RETURN	484.30
DCAP21900316	03/25/2019	MOORE.KELLEY C	03/19/2019	03/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLARKSBURG, MORGANTOWN AND RETURN	11.64 135.33 321.72
DCAP21900317	03/25/2019	CROSS.JESSICAH M	03/15/2019	03/21/2019	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 3/15 CHESTER, NEW MARTINSVILLE; 3/18 WHEELING; 3/19 WEST UNION, MOUNDSVILLE; 3/21 KINGWOOD, NEW CUMBERLAND	500.60
DCAP21900318	03/22/2019	FRAZIER.RICHARD K	03/15/2019	03/15/2019	STAFF TRANSPORTATION CHARLESTON TO WAYNE AND RETURN	76.56
DCAP21900319	03/22/2019	STROVEL.CHRISTOPHER W	03/18/2019	03/20/2019	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 3/18 ROMNEY; 3/20 WILEY FORD	161.59
DCAP21900320	03/22/2019	STROVEL.CHRISTOPHER W	03/12/2019	03/15/2019	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.83
DCAP21900321	03/22/2019	HERNANDEZ.TYLER G	03/19/2019	03/20/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	11.64 143.90
DCAP21900322	03/26/2019	ECKERSON.MARY ELISABETH	03/14/2019	03/20/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/14 BUFFALO, HURRICANE; 3/15 HUNTINGTON, BARBOURSVILLE, HUNTINGTON; 3/20 MORGANTOWN	319.00
DCAP21900323	03/26/2019	RICHTER.DANA R	03/19/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MORGANTOWN AND RETURN	140.17 73.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP21900324	03/27/2019	FLOOD.VICTORIA D	03/21/2019	03/22/2019	STAFF PER DIEM	178.89
					STAFF TRANSPORTATION	170.06
					WASHINGTON DC TO CAPON BRIDGE, ROMNEY, BERKELEY SPRINGS AND RETURN	
DCAP21900326	03/29/2019	SPORCK.AARON T	03/20/2019	03/20/2019	STAFF TRANSPORTATION	188.50
					CHARLESTON TO MORGANTOWN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						56,488.85
CV190000967	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	152.00
CV190001026	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	131.10
CV190001746	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	102.00
CV190001846	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	375.80
CV190002676	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	193.00
CV190002692	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	47.50
CV190003175	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	10.20
CV190003262	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	274.00
CV190003771	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	64.60
CV190003839	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	233.00
DCAP21900164	01/04/2019	JP MORGAN CHASE BANK NA	12/10/2018	12/10/2018	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						1,608.20
					PERSONNEL COMP. FULL-TIME PERMANENT	1,267,529.97
					RE-EMPLOYED ANNUITANTS	2,796.00
					PERSONNEL BENEFITS	3,636.85
NET PAYROLL EXPENSES						1,273,962.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$46,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$46,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,229,157.00		
Supplementals	55,723.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,118,753.09
Travel and Transportation of Persons		0.00	-35,677.96
Rent, Communications and Utilities		0.00	-24,114.19
Printing and Reproduction		0.00	-62.00
Other Contractual Services		0.00	-123.50
Supplies and Materials		0.00	-31,663.96
Acquisition of Assets		0.00	-15,305.38
ORGANIZATION TOTALS	\$3,284,880.00	\$0.00	-\$3,225,700.08
UNEXPENDED BALANCE AS OF 03/31/2019			\$59,179.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,303,516.00		
Supplementals	259,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-539.15	-3,166,004.38
Travel and Transportation of Persons		-4,926.83	-36,411.46
Rent, Communications and Utilities		-4,140.54	-25,508.92
Other Contractual Services		0.00	-154.59
Supplies and Materials		-50,974.07	-67,984.63
Acquisition of Assets		-1,322.41	-3,861.89
ORGANIZATION TOTALS	\$3,563,038.00	-\$61,903.00	-\$3,299,925.87
UNEXPENDED BALANCE AS OF 03/31/2019			\$263,112.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21900012	10/16/2018	ZINK.TIMOTHY ALAN	08/15/2018	08/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	93.63 600.30 114.88
DCAR21900013	10/12/2018	ZINK.TIMOTHY ALAN	05/17/2018	09/07/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/17, 24, 6/14, 20, 7/11, 18, 8/22 WASHINGTON DC; 8/9 WASHINGTON DC, BOWIE, EDGEWATER; 8/14 EDGEWATER; 9/7 GAITHERSBURG, ROCKVILLE	356.16
DCAR21900015	10/12/2018	JONES.RACHEL R	06/05/2018	06/29/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 6/5 GREENBELT; 6/6 LEXINGTON PARK; 6/13 PRINCE FREDERICK; 6/15 SAINT LEONARD; 6/19 DUNKIRK; 6/23 PORT TOBACCO, NEWBURG; 6/26 MOUNT VERNON VA; 6/28 INDIAN HEAD	199.08
DCAR21900016	10/10/2018	JONES.RACHEL R	06/08/2018	06/18/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN TO OWINGS: 6/8 LARGO, UPPER MARLBORO; 6/18 WASHINGTON DC	34.86
DCAR21900017	10/12/2018	JONES.RACHEL R	07/07/2018	08/07/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 7/7 GREENBELT; 7/10, 26 LUSBY; 7/18, 8/6 CHARLOTTE HALL; 7/19, 27 WALDORF; 7/30 INDIAN HEAD; 8/7 CALIFORNIA	259.14
DCAR21900018	10/12/2018	JONES.RACHEL R	08/08/2018	08/25/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 8/8 PRINCE FREDERICK, BRENTWOOD; 8/9 INDIAN HEAD; 8/10 WASHINGTON DC; 8/12 UPPER MARLBORO; 8/14 BRENTWOOD; 8/20, 24 CALIFORNIA; 8/21 COLLEGE PARK; 8/22 SAINT MARYS CITY; 8/25 LEXINGTON PARK	322.14
DCAR21900019	10/10/2018	JONES.RACHEL R	08/17/2018	08/17/2018	STAFF TRANSPORTATION BOWIE TO CAPITOL HEIGHTS TO OWINGS	14.28
DCAR21900020	10/12/2018	KRATOVIL.KIMBERLY E	08/23/2018	09/20/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 8/23, 28, 9/18 EASTON; 9/4, 20 BALTIMORE; 9/5 WALLOPS ISLAND VA; 9/7 CAMBRIDGE; 9/11 WASHINGTON DC, GALENA; 9/12 WYE MILLS; 9/19 CENTREVILLE	343.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21900021	10/12/2018	MIDDLETON.RYAN E	09/12/2018	09/24/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 9/12 UPPER MARLBORO; FORESTVILLE, WASHINGTON DC; 9/13 WASHINGTON DC; 9/18 LARGO; ANNAPOLIS; BRENTWOOD; 9/20 GREENBELT, COLLEGE PARK; WASHINGTON DC; 9/23 HANOVER; 9/24 CAPITOL HEIGHTS, COLLEGE PARK	241.50
DCAR21900024	10/10/2018	CLOSE.KATHERINE NICOLE	09/27/2018	09/27/2018	STAFF TRANSPORTATION WASHINGTON DC TO PIKESVILLE AND RETURN	24.19
DCAR21900026	10/10/2018	DAIGER.AMY W	09/20/2018	09/26/2018	STAFF TRANSPORTATION 9/20, 26 FREDERICK TO BALTIMORE AND RETURN	95.76
DCAR21900027	10/23/2018	CARDIN.BENJAMIN L	09/04/2018	09/24/2018	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/4 IN AND AROUND BALTIMORE; 9/7 GAITHERSBURG, GERMANTOWN; 9/8 MCHENRY, FROSTBURG; 9/23 FORT WASHINGTON, BETHESDA 9/24 CAPITAL HEIGHTS, COLLEGE PARK, WASHINGTON DC, CATONSVILLE	340.20
DCAR21900030	10/23/2018	SUMMERFIELD.ROBIN L	09/08/2018	09/25/2018	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 9/8 MCHENRY; 9/14 OAKLAND; 9/24, 25 FREDERICK	231.84
DCAR21900035	11/19/2018	CAMPBELL.HEATHER H	07/03/2018	08/10/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/3 ELKTON; 7/9, 16, 8/2, 3 ANNAPOLIS; 7/10 COLLEGE PARK; 7/24 HAVRE DE GRACE; 7/27 JOPPA; 7/30 WESTMINSTER; 8/10 EDGEWATER	355.15
DCAR21900036	11/29/2018	CAMPBELL.HEATHER H	08/14/2018	09/28/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/14, 21 EDGEWATER; 8/22, 9/11, 25, 28 ANNAPOLIS; 8/23 PERRY POINT; 9/6 WESTMINSTER; 9/17, 27 BEL AIR	333.11
DCAR21900037	11/16/2018	FREDE.SHANNON	09/18/2018	09/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO SHARPSBURG AND RETURN	67.20
DCAR21900040	11/16/2018	THOMAS.MIKE H	09/28/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO HAGERSTOWN, FREDERICK, LARGO AND RETURN	71.82
DCAR21900074	12/20/2018	STEVENS.SARAH M	07/10/2018	07/12/2018	STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	165.00
DCAR21900096	01/03/2019	JONES.RACHEL R	08/20/2018	08/25/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 8/20, 24 CALIFORNIA; 8/21 COLLEGE PARK; 8/22 SAINT MARY'S CITY; 8/25 LEXINGTON PARK	172.62
DCAR21900097	01/03/2019	JONES.RACHEL R	09/05/2018	09/25/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 9/5 LEXINGTON PARK, CALIFORNIA; 9/8 WALDORF; 9/12 CALIFORNIA; 9/13, 25 WASHINGTON DC; 9/19 CHARLOTTE HALL; 9/20 HUGHESVILLE; 9/24 LEONARDTOWN, DISTRICT HEIGHTS	228.48
DCAR21900128	02/11/2019	JEE.LAUREN A	09/17/2018	09/17/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	16.00
DCAR21900159	03/08/2019	LYNCH.CHRISTOPHER W	02/12/2018	09/25/2018	STAFF TRANSPORTATION GLYNDON TO THE FOLLOWING AND RETURN: 2/12, 4/23 ANNAPOLIS; 4/5 EASTON; 5/25 CAMBRIDGE; 8/5-21 INTERDEPARTMENTAL TRANSPORTATION	245.76
TRAVEL AND TRANSPORTATION OF PERSONS						4,926.83
DCAR21800325	10/02/2018	JP MORGAN CHASE BANK NA	09/19/2018	09/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	299.98
DCAR21900034	10/25/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	674.93
DCAR21900052	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
ACQUISITION OF ASSETS						1,322.41
PERSONNEL BENEFITS						539.15
NET PAYROLL EXPENSES						539.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,579,782.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,603,837.34	-1,603,837.34
Travel and Transportation of Persons		-11,191.51	-11,191.51
Rent, Communications and Utilities		-8,127.81	-8,127.81
Other Contractual Services		-107.60	-107.60
Supplies and Materials		-13,428.27	-13,428.27
Acquisition of Assets		-3,308.12	-3,308.12
ORGANIZATION TOTALS	\$3,579,782.00	-\$1,640,000.65	-\$1,640,000.65
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,939,781.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	76,749.96
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	57,499.93
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	67,749.96
		BUCHSBAUM, ANDREW F			GRANTS COORDINATOR/SYSTEMS ADMINISTRATOR	49,749.96
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	20,749.93
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	34,999.93
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	31,999.93
		DAIGER, AMY W			ADMINISTRATIVE MANAGER/SERVICE	59,499.96
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	27,750.00
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	43,749.96
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	34,749.96
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF	84,729.48
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	24,249.96
		EDWARDS, VENETTA C			CASEWORKER	41,250.00
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER	84,499.93
		MAXWELL, D GRAY			FLOOR DIRECTOR	72,499.93
		STEPHENS, JEROME			COMMUNITY OUTREACH DIRECTOR	51,000.00
		DAVIS, DESTINY NICOLE			STAFF ASSISTANT	25,249.93
		THOMAS, MIKE H			LEGISLATIVE ASSISTANT	24,249.96
		SAJERY, ALGENE			SENIOR ADVISOR, FOREIGN POLICY AND NATIONAL SECURITY	69,999.96
		JACOBS, ANN			SENIOR ADVISOR TO MAR. 8	55,958.33
		HAM, STEPHEN P			SENIOR DEFENSE POLICY ADVISOR	60,000.00
		JONES, RACHEL R			FIELD REPRESENTATIVE	30,999.96
		PUMPHREY, CHRISTOPHER B			CASEWORKER	28,500.00
		KRATOVL, KIMBERLY E			FIELD REPRESENTATIVE	34,249.93
		SANMUGALINGAM, VALLI			FOREIGN POLICY LEGISLATIVE ASSISTANT TO JAN. 28	21,305.53
		JEE, LAUREN A			HEALTHCARE COUNSEL	49,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MIDDLETON, RYAN E ZINK, TIMOTHY ALAN EVANS, DANNY STEVENS, SARAH M IZAAK, JOSHUA P FREDE, SHANNON MONTFORT, ELYSA A PATTERSON, BRIANNA ASHLEE CLOSE, KATHERINE NICOLE MEDRANO, MARLON URCIA-BAREA, JUAN-CARLOS RODRIGUEZ, LUCIA LIMBERRY, ARNELL LINARDI, PAIGE FOSTER, LOUISE CARNEGIE ROGERS, HELEN R CORNELL, TITUS B			FIELD REPRESENTATIVE TO NOV. 30 PRESS SECRETARY CASEWORKER ENVIRONMENTAL POLICY ADVISOR TO JAN. 11 LEGISLATIVE CORRESPONDENT TO MAR. 29 LEGISLATIVE ASSISTANT ASSISTANT PRESS SECRETARY TO FEB. 15 SPEECHWRITER AND PRESS ASSISTANT LEGISLATIVE CORRESPONDENT CASEWORKER LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT CASEWORKER STAFF ASSISTANT STAFF ASSISTANT PRESS AND SPECIAL ASSISTANT FROM FEB. 20 STAFF ASSISTANT FROM MAR. 6	10,750.00 47,749.93 24,750.00 23,847.18 18,645.83 23,499.96 17,624.97 21,959.96 20,499.96 21,999.96 19,250.00 18,833.32 21,999.96 18,000.00 17,750.00 4,036.59 2,291.66
DCAR21900028	10/25/2018	KRATOVIL, KIMBERLY E	10/02/2018	10/11/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 10/2 CHESTERTOWN; 10/3 EASTON; 10/4 QUEENSTOWN; 10/10 POCOMOKE CITY, WALLOPS ISLAND VA; 10/11 POCOMOKE CITY	251.24
DCAR21900039	11/29/2018	MIDDLETON, RYAN E	10/03/2018	10/20/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 10/3 GREENBELT; OXON HILL; 10/4 LARGO; GREENBELT; 10/5 OXON HILL; CAPITOL HEIGHTS; 10/9 COLLEGE PARK; UPPER MARLBORO; 10/12 CLINTON; LANHAM; 10/16 ANNAPOLIS; 10/17 COLLEGE PARK; HYATTSVILLE; 10/20 OXON HILL, GLENN DALE, HYATTSVILLE	287.32
DCAR21900041	11/19/2018	THOMAS, MIKE H	10/23/2018	10/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/23 COLUMBIA, BALTIMORE; 10/29 FREDERICK, CATONSVILLE, BALTIMORE; 10/30 BALTIMORE, INTERDEPARTMENTAL TRANSPORTATION	147.00
DCAR21900043	11/16/2018	MONTFORT, ELYSA A	10/25/2018	11/01/2018	STAFF TRANSPORTATION 10/25, 31, 11/1 WASHINGTON DC TO BALTIMORE AND RETURN	74.76
DCAR21900044	11/19/2018	CARDIN, BENJAMIN L	10/01/2018	10/30/2018	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/1 ANNAPOLIS, ANNAPOLIS JUNCTION; 10/2 TOWSON, BALTIMORE CITY, HUNT VALLEY; 10/12 SILVER SPRING; 10/18 COLLEGE PARK; 10/19, 26 COLUMBIA; 10/21 HYATTSVILLE, BETHESDA; 10/30 ROCKVILLE	315.00
DCAR21900045	11/19/2018	DAIGER, AMY W	10/02/2018	10/25/2018	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 10/2 BALTIMORE, TOWSON, BALTIMORE; 10/4, 9, 11, 15, 17, 18, 22, 23, 25 BALTIMORE	482.80
DCAR21900046	11/20/2018	DAIGER, AMY W	10/29/2018	11/13/2018	STAFF TRANSPORTATION 10/29, 30, 31, 11/1, 5, 6, 7, 8, 13 FREDERICK TO BALTIMORE AND RETURN	478.80
DCAR21900054	12/05/2018	CLOSE, KATHERINE NICOLE	10/24/2018	10/24/2018	STAFF TRANSPORTATION WASHINGTON DC TO PIKESVILLE AND RETURN	56.83
DCAR21900056	12/11/2018	MIDDLETON, RYAN E	10/23/2018	11/15/2018	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 10/23 BLADENSBURG; UPPER MARLBORO; 10/24 FORT WASHINGTON; HYATTSVILLE; 10/29 HYATTSVILLE; LARGO; 10/30 LAUREL, HYATTSVILLE; 11/9 LAUREL; ANNAPOLIS; 11/10 HANOVER; 11/11 CHELTENHAM; 11/13 MOUNT RAINIER; ANNAPOLIS; 11/14 UPPER MARLBORO; 11/15 UPPER MARLBORO; MOUNT RAINIER	296.14
DCAR21900057	12/05/2018	PATTERSON, BRIANNA ASHLEE	10/22/2018	10/30/2018	STAFF TRANSPORTATION 10/22, 26, 30 WASHINGTON DC TO BALTIMORE AND RETURN	96.14
DCAR21900058	12/05/2018	PATTERSON, BRIANNA ASHLEE	11/08/2018	11/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	39.48
DCAR21900060	12/05/2018	THOMAS, MIKE H	12/03/2018	12/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	30.03
DCAR21900062	12/06/2018	ZINK, TIMOTHY ALAN	10/01/2018	10/31/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/1 ANNAPOLIS; 10/3, 10 WASHINGTON DC; 10/23 COLUMBIA, ELLICOTT CITY; 10/29 FREDERICK; 10/31 INTERDEPARTMENTAL TRANSPORTATION	177.57
DCAR21900065	12/11/2018	CARDIN, BENJAMIN L	11/01/2018	11/30/2018	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/1 GREENBELT; 11/10 COLLEGE PARK; 11/24 SAVAGE; 11/29 POTOMAC; 11/30 FREDERICK, ELLICOTT CITY	168.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21900075	12/17/2018	DAIGER,AMY W	11/15/2018	12/06/2018	STAFF TRANSPORTATION 11/15, 16, 19, 25, 27, 28, 29, 30, 12/5, 6 FREDERICK TO BALTIMORE AND RETURN	478.80
DCAR21900086	01/03/2019	SUMMERFIELD,ROBIN L	10/02/2018	12/03/2018	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 10/2, 24, 11/19, 29 HAGERSTOWN; 10/4 OAKLAND; 10/16 BRUNSWICK; 10/18, 26 WILLIAMSPORT; 11/21 SOMERSET PA; 12/3 FREDERICK	576.66
DCAR21900087	12/21/2018	MONTFORT,ELYSA A	12/18/2018	12/18/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	30.24
DCAR21900088	12/21/2018	PATTERSON,BRIANNA ASHLEE	12/04/2018	12/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	22.84
DCAR21900089	01/03/2019	KRATOVIL,KIMBERLY E	10/13/2018	11/12/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 10/13 DENTON; 10/17 WALLOPS ISLAND VA; 10/18, 19 EASTON; 10/21 CAMBRIDGE; 10/24 FRUITLAND; 10/30 CENTREVILLE; 11/1 EASTON - 2 TRIPS; 11/8 WESTOVER; 11/12 GALENA, WYE MILLS	420.80
DCAR21900090	01/03/2019	KRATOVIL,KIMBERLY E	11/13/2018	12/17/2018	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 11/13, 12/6 EASTON; 11/15 CAMBRIDGE, CHESTER; 11/20, 12/4 PRINCESS ANNE; 11/28 CAMBRIDGE; 11/28, 29 BOWIE; 12/5 GREENSBORO; 12/17 PRESTON	402.44
DCAR21900091	01/03/2019	JONES,RACHEL R	10/01/2018	10/17/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 10/1, 4, 11 PRINCE FREDERICK; 10/3, 10 WALDORF; 10/3 SAINT MARYS CITY; 10/6 COLTONS POINT; 10/13 CHESAPEAKE BEACH, PRINCE FREDERICK, BENEDICT; 10/16 LA PLATA; 10/17 CHARLOTTE HALL, WALDORF	252.84
DCAR21900092	01/03/2019	JONES,RACHEL R	10/18/2018	10/30/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 10/18 OXON HILL; 10/21, 26, 30 WALDORF; 10/25 FORT WASHINGTON; 10/29 WASHINGTON DC	152.04
DCAR21900093	01/03/2019	JONES,RACHEL R	11/01/2018	11/17/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 11/1 GREENBELT; 11/2 WALDORF; 11/3 CHESAPEAKE BEACH; 11/7 LEXINGTON PARK, CALIFORNIA; 11/9 ANNAPOLIS; 11/10 HANOVER; 11/12 CHARLOTTE HALL; 11/13 WALDORF, WASHINGTON DC; 11/16 COLLEGE PARK; 11/17 PRINCE FREDERICK	276.12
DCAR21900094	12/21/2018	JONES,RACHEL R	11/23/2018	11/27/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 11/23 WASHINGTON DC, BALTIMORE; 11/27 CHARLOTTE HALL	84.00
DCAR21900095	01/03/2019	JONES,RACHEL R	12/01/2018	12/12/2018	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 12/1 OXON HILL; 12/3 UPPER MARLBORO, LEONARDTOWN; 12/4, 6 LA PLATA; 12/5 GREENBELT; 12/7 CHESAPEAKE BEACH; 12/9 FORT WASHINGTON; 12/10 PIKESVILLE; 12/12 PRINCE FREDERICK	271.32
DCAR21900103	01/08/2019	ZINK,TIMOTHY ALAN	11/24/2018	12/12/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/24 SAVAGE; 11/30 FREDERICK; 12/5, 12 WASHINGTON DC; 12/7 ROCKVILLE	171.82
DCAR21900106	01/08/2019	CARDIN,BENJAMIN L	12/01/2018	12/10/2018	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/1 LANDOVER; 12/7 BETHESDA, ROCKVILLE; 12/10 ANNAPOLIS	100.80
DCAR21900109	02/12/2019	CAMPBELL,HEATHER H	10/01/2018	10/31/2018	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/1, 7 ANNAPOLIS; 10/10 HAGERSTOWN; 10/13 GRANTSVILLE; 10/15, 31 ELKTON; 10/18 WESTMINSTER; 10/22 CHESAPEAKE CITY; 10/25 BEL AIR	495.18
DCAR21900110	02/12/2019	CAMPBELL,HEATHER H	01/03/2019	01/28/2019	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/3 WASHINGTON DC; 1/9, 15, 16, 23, 25, 28 ANNAPOLIS; 1/10, 14 LINTHICUM HEIGHTS	293.80
DCAR21900112	02/12/2019	KRATOVIL,KIMBERLY E	12/20/2018	01/15/2019	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 12/20 CENTREVILLE; 1/2, 4 CAMBRIDGE; 1/3 WASHINGTON DC; 1/7, 8 EASTON; 1/10 WYE MILLS; 1/15 GRASONVILLE	201.43
DCAR21900113	02/12/2019	KRATOVIL,KIMBERLY E	01/17/2019	02/01/2019	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 1/17 PRINCESS ANNE; 1/18, 25, 31, 2/1 ANNAPOLIS; 1/21 ROCK HALL; 1/24 CHESTERTOWN; 1/30 RIDGELY, DENTON	226.93
DCAR21900114	02/12/2019	SUMMERFIELD,ROBIN L	01/03/2019	01/23/2019	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 1/3 WASHINGTON DC; 1/15, 21, 23 FREDERICK	349.44
DCAR21900115	02/12/2019	SUMMERFIELD,ROBIN L	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION CUMBERLAND TO ANNAPOLIS AND RETURN	117.91 134.40
DCAR21900116	02/11/2019	MEDRANO,MARLON	01/03/2019	01/03/2019	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	16.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21900126	02/11/2019	CARDIN.BENJAMIN L	01/08/2019	01/28/2019	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN TO WASHINGTON DC: 1/8, 9 ANNAPOLIS; 1/28 TOWSON	98.70
DCAR21900127	02/12/2019	CARDIN.BENJAMIN L	01/11/2019	01/27/2019	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/11 LAUREL, ELLICOTT CITY; 1/14 BALTIMORE WASHINGTON INTERNATIONAL AIRPORT, LINTHICUM, INTERDEPARTMENTAL TRANSPORTATION; 1/17 UPPER MARLBORO, INTERDEPARTMENTAL TRANSPORTATION; 1/24 ROCKVILLE; 1/25 ANNAPOLIS; 1/27 LANDOVER, BALTIMORE CITY, COLLEGE PARK	239.40
DCAR21900129	02/13/2019	JEE.LAUREN A	11/01/2018	02/01/2019	STAFF TRANSPORTATION 11/1, 2/1 WASHINGTON DC TO BALTIMORE AND RETURN	51.06
DCAR21900136	02/27/2019	JEE.LAUREN A	02/11/2019	02/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	16.40
DCAR21900137	02/19/2019	PASTERNAK.MARGA L	11/29/2018	02/11/2019	STAFF TRANSPORTATION 11/29, 12/20, 2/11 WASHINGTON DC TO BALTIMORE AND RETURN	163.80
DCAR21900139	02/21/2019	MONTFORT.ELYSA A	02/11/2019	02/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	11.00
DCAR21900144	02/19/2019	DAIGER.AMY W	12/10/2018	01/22/2019	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 12/10, 13, 18, 20, 1/2, 7, 10, 17, 22 BALTIMORE; 1/15 BALTIMORE, STEVENSVILLE, GRASONVILLE	507.36
DCAR21900145	02/19/2019	DAIGER.AMY W	01/24/2019	02/11/2019	STAFF TRANSPORTATION 1/24, 3/1, 2/4, 7, 11 FREDERICK TO BALTIMORE AND RETURN	239.40
DCAR21900152	03/08/2019	THOMAS.MIKE H	02/11/2019	02/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	11.00
DCAR21900154	03/11/2019	JONES.RACHEL R	12/13/2018	01/09/2019	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 12/13 LA PLATA; 12/13 LARGO; 12/16, 1/4 CALIFORNIA; 12/18 PRINCE FREDERICK; 12/20 BALTIMORE; 1/3 WASHINGTON DC; 1/7 CLINTON, UPPER MARLBORO; 1/9 ANNAPOLIS	250.32
DCAR21900155	03/11/2019	JONES.RACHEL R	01/10/2019	01/26/2019	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 1/10 LARGO; 1/15, 18, 24, 25 ANNAPOLIS; 1/16 PRINCE FREDERICK; 1/19 CLINTON; 1/21 SAINT MARYS CITY, WALDORF; 1/23 LA PLATA, INTERDEPARTMENTAL TRANSPORTATION, CALIFORNIA; 1/26 GREENBELT	304.14
DCAR21900156	03/08/2019	JONES.RACHEL R	01/17/2019	01/17/2019	STAFF TRANSPORTATION BOWIE TO BRENTWOOD TO OWINGS	19.74
DCAR21900157	03/08/2019	JONES.RACHEL R	01/28/2019	01/30/2019	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 1/28 INDIAN HEAD, CAPITOL HEIGHTS; 1/30 UPPER MARLBORO	74.76
DCAR21900158	03/11/2019	ZINK.TIMOTHY ALAN	01/03/2019	02/26/2019	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/3, 2/5, 13, 20, 26 WASHINGTON DC; 1/11 SAVAGE; 1/14 LINTHICUM HEIGHTS	217.62
DCAR21900160	03/08/2019	LYNCH.CHRISTOPHER W	01/08/2019	02/08/2019	STAFF TRANSPORTATION 1/8, 14, 25, 2/8 GLYNDON TO ANNAPOLIS AND RETURN	127.80
DCAR21900161	03/08/2019	DAIGER.AMY W	02/14/2019	03/04/2019	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 2/14 BALDWIN; 2/19 BALTIMORE, SEVERNA PARK; 2/20, 21, 22, 25, 28, 3/4 BALTIMORE	383.04
DCAR21900162	03/08/2019	KRATOVL.KIMBERLY E	02/04/2019	02/26/2019	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 2/4, 5 EASTON; 2/6 EASTON, HILLSBORO; 2/8 INTERDEPARTMENTAL TRANSPORTATION; 2/11 BALTIMORE; 2/13 CAMBRIDGE; 2/14 ANNAPOLIS, CHESTER, ANNAPOLIS; 2/15 ANNAPOLIS; 2/21 CAMBRIDGE, WALLOP'S ISLAND VA; 2/26 WASHINGTON DC	345.95
DCAR21900169	03/25/2019	CARDIN.BENJAMIN L	02/02/2019	02/25/2019	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/2 BOWIE; 2/4 COLLEGE PARK, CATONSVILLE; 2/8 ANNAPOLIS; 2/25 ESSEX	153.30
TRAVEL AND TRANSPORTATION OF PERSONS						11,191.51
CV190002693	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	7.60
CV190003263	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	100.00
OTHER CONTRACTUAL SERVICES						107.60
CV190003345	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	22.49
DCAR21900138	02/19/2019	BERMAN DATABASE SYSTEMS INC	01/01/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	3,150.00
DCAR21900143	02/27/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	135.63

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

ACQUISITION OF ASSETS						3,308.12
OTHER PERSONNEL COMPENSATION						50.49
PERSONNEL COMP. FULL-TIME PERMANENT						1,597,471.10
PERSONNEL BENEFITS						6,315.75
NET PAYROLL EXPENSES						1,603,837.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$48,700.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$48,700.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,043,464.00		
Supplementals	52,791.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,751,155.95
Travel and Transportation of Persons		0.00	-70,015.08
Rent, Communications and Utilities		0.00	-26,555.93
Printing and Reproduction		0.00	-200.00
Other Contractual Services		0.00	-307.00
Supplies and Materials		0.00	-49,341.26
Acquisition of Assets		0.00	-24,011.58
ORGANIZATION TOTALS	\$3,096,255.00	\$0.00	-\$2,921,586.80
UNEXPENDED BALANCE AS OF 03/31/2019			\$174,668.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 THRU 03/31/2019	(\$)	
Authorization	\$3,113,855.00			
Supplementals	244,738.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-962.70		-2,804,430.06
Travel and Transportation of Persons		-6,076.28		-55,967.02
Rent, Communications and Utilities		-4,697.77		-27,269.54
Other Contractual Services		-13.30		-250.00
Supplies and Materials		-37,385.98		-52,522.08
Acquisition of Assets		-26,076.00		-27,813.93
ORGANIZATION TOTALS	\$3,358,593.00	-\$75,212.03		-\$2,968,252.63
UNEXPENDED BALANCE AS OF 03/31/2019				\$390,340.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21800593	10/01/2018	GUERKE.HEATHER K	09/19/2018	09/19/2018	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	111.00
DCRT21800594	10/01/2018	CARPER.THOMAS R	09/19/2018	09/19/2018	SENATOR'S TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, GEORGETOWN, MILLSBORO, REHOBOTH BEACH, MILFORD, DOVER AFB AND RETURN	144.96
DCRT21800597	10/01/2018	CARPER.THOMAS R	09/21/2018	09/21/2018	SENATOR'S TRANSPORTATION WILMINGTON TO CLAYTON, DOVER AND RETURN	65.53
DCRT21800598	10/09/2018	BELL.CHRISTOPHER J	09/18/2018	09/18/2018	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, GEORGETOWN, MILLSBORO, MILFORD AND RETURN	134.82
DCRT21900001	10/10/2018	CARPER.THOMAS R	08/28/2018	09/27/2018	SENATOR'S TRANSPORTATION 8/28, 9/13, 27 WASHINGTON DC TO WILMINGTON; 9/4, 12, 17, 24 WILMINGTON TO WASHINGTON DC	867.00
DCRT21900002	10/05/2018	CAMERON.JACQUELINE A	04/02/2018	09/19/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.49
DCRT21900003	10/05/2018	CAMERON.JACQUELINE A	07/13/2018	07/13/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71
DCRT21900004	10/05/2018	CAMERON.JACQUELINE A	07/20/2018	07/20/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71
DCRT21900005	10/05/2018	CAMERON.JACQUELINE A	07/23/2018	07/23/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71
DCRT21900006	10/05/2018	CAMERON.JACQUELINE A	07/30/2018	07/30/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71
DCRT21900007	10/05/2018	CAMERON.JACQUELINE A	08/17/2018	08/17/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71
DCRT21900008	10/05/2018	CAMERON.JACQUELINE A	08/24/2018	08/24/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71
DCRT21900009	10/05/2018	CAMERON.JACQUELINE A	09/10/2018	09/10/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21900010	10/05/2018	CAMERON.JACQUELINE A	09/17/2018	09/17/2018	STAFF TRANSPORTATION	56.71
DCRT21900011	10/05/2018	CAMERON.JACQUELINE A	09/21/2018	09/21/2018	DOVER TO WILMINGTON AND RETURN	56.71
DCRT21900012	10/05/2018	CAMERON.JACQUELINE A	09/24/2018	09/24/2018	STAFF TRANSPORTATION	56.71
DCRT21900014	10/10/2018	CARPER.THOMAS R	09/01/2018	09/01/2018	DOVER TO WILMINGTON AND RETURN	156.15
DCRT21900015	10/09/2018	MINCEY.LAUREN A	09/07/2018	09/07/2018	SENATOR'S TRANSPORTATION	28.23
DCRT21900016	10/09/2018	MINCEY.LAUREN A	09/28/2018	09/28/2018	REHOBOTH BEACH TO WASHINGTON DC	52.92
DCRT21900017	10/09/2018	MINCEY.LAUREN A	09/13/2018	09/29/2018	STAFF TRANSPORTATION	90.36
DCRT21900018	10/09/2018	CARPER.THOMAS R	09/27/2018	09/27/2018	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.64
DCRT21900019	10/09/2018	CARPER.THOMAS R	09/28/2018	09/28/2018	SENATOR'S TRANSPORTATION	85.46
DCRT21900020	10/09/2018	CARPER.THOMAS R	09/03/2018	09/24/2018	WILMINGTON TO DOVER AND RETURN	7.60
DCRT21900021	10/09/2018	RUSSUM.MORGAN LEIGH	09/19/2018	09/19/2018	SENATOR'S TRANSPORTATION	15.52
DCRT21900022	10/09/2018	SHINE.ANDREW R	07/22/2018	07/22/2018	IN AND AROUND WILMINGTON	81.45
DCRT21900025	10/17/2018	MCGRATH.KAREN L	09/01/2018	09/30/2018	STAFF TRANSPORTATION	277.13
DCRT21900026	10/17/2018	WU.BONNIE J	03/01/2018	03/31/2018	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.66
DCRT21900027	10/17/2018	WU.BONNIE J	03/05/2018	03/05/2018	STAFF TRANSPORTATION	32.96
DCRT21900028	10/17/2018	WU.BONNIE J	04/01/2018	04/30/2018	WILMINGTON TO PHILADELPHIA PA AND RETURN	193.53
DCRT21900029	10/17/2018	WU.BONNIE J	05/01/2018	05/31/2018	STAFF TRANSPORTATION	216.86
DCRT21900030	10/15/2018	WU.BONNIE J	06/01/2018	06/30/2018	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.83
DCRT21900031	10/17/2018	WU.BONNIE J	07/01/2018	07/31/2018	STAFF TRANSPORTATION	102.84
DCRT21900032	10/17/2018	WU.BONNIE J	08/01/2018	08/31/2018	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.87
DCRT21900033	10/17/2018	WU.BONNIE J	08/07/2018	08/07/2018	STAFF TRANSPORTATION	32.64
DCRT21900034	10/17/2018	WU.BONNIE J	09/01/2018	09/30/2018	WILMINGTON TO PHILADELPHIA PA AND RETURN	128.98
DCRT21900035	10/17/2018	SHINE.ANDREW R	06/22/2018	06/22/2018	STAFF TRANSPORTATION	124.25
DCRT21900038	10/17/2018	WITHROW.AMBER K	07/19/2018	07/27/2018	WASHINGTON DC TO DOVER AND RETURN	59.39
DCRT21900039	10/18/2018	WINDLEY.LAWRENCE E	06/08/2018	08/20/2018	STAFF TRANSPORTATION	432.35
DCRT21900040	10/18/2018	WINDLEY.LAWRENCE E	09/19/2018	09/27/2018	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.10
DCRT21900041	10/18/2018	JAMES.LORI A	05/03/2018	07/26/2018	DOVER TO THE FOLLOWING AND RETURN: 6/8 NEW CASTLE; 6/21, 29, 7/5, 12, 31 WILMINGTON; 8/17 SEAFORD, GEORGETOWN; 8/20 NEWARK	101.51
DCRT21900042	10/18/2018	JAMES.LORI A	05/09/2018	07/30/2018	STAFF TRANSPORTATION	401.71
DCRT21900044	10/23/2018	JAMES.LORI A	08/08/2018	09/12/2018	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.19
					DOVER TO THE FOLLOWING AND RETURN: 5/9, 14, 6/25, 7/5, 10, 30 WILMINGTON; 6/13 GEORGETOWN	
					STAFF TRANSPORTATION	
					8/8, 9, 9/5, 12 DOVER TO WILMINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21900045	10/18/2018	JAMES.LORI A	08/10/2018	09/18/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DCRT21900046	10/19/2018	WESCOTT.JYMAYCE Y	05/01/2018	05/01/2018	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO SMYRNA AND RETURN	14.00 51.83
DCRT21900047	10/18/2018	WESCOTT.JYMAYCE Y	05/08/2018	05/08/2018	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	94.95
DCRT21900048	10/18/2018	WESCOTT.JYMAYCE Y	06/20/2018	06/20/2018	STAFF TRANSPORTATION GEORGETOWN TO BLADES AND RETURN	16.05
DCRT21900049	10/18/2018	WESCOTT.JYMAYCE Y	07/10/2018	07/10/2018	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	93.95
DCRT21900050	10/18/2018	WESCOTT.JYMAYCE Y	07/13/2018	07/13/2018	STAFF TRANSPORTATION GEORGETOWN TO DAGSBORO AND RETURN	26.22
DCRT21900051	10/18/2018	WESCOTT.JYMAYCE Y	07/19/2018	07/19/2018	STAFF TRANSPORTATION GEORGETOWN TO HARRINGTON AND RETURN	26.22
DCRT21900052	10/18/2018	WESCOTT.JYMAYCE Y	08/01/2018	08/01/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.80
DCRT21900053	10/18/2018	WESCOTT.JYMAYCE Y	08/20/2018	08/20/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.80
DCRT21900054	10/18/2018	WESCOTT.JYMAYCE Y	09/04/2018	09/04/2018	STAFF TRANSPORTATION GEORGETOWN TO MILFORD AND RETURN	19.80
DCRT21900055	10/18/2018	WESCOTT.JYMAYCE Y	09/07/2018	09/07/2018	STAFF TRANSPORTATION GEORGETOWN TO MIDDLETOWN AND RETURN	59.85
DCRT21900056	10/22/2018	MACK.BRYAN C	04/05/2018	09/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.99
DCRT21900071	11/08/2018	WU.BONNIE J	09/21/2018	09/21/2018	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	21.94
DCRT21900090	11/14/2018	CAMERON.JACQUELINE A	09/28/2018	09/28/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.66
TRAVEL AND TRANSPORTATION OF PERSONS						6,076.28
CV19000607	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	13.30
OTHER CONTRACTUAL SERVICES						13.30
DCRT21900134	12/10/2018	LEIDOS DIGITAL SOLUTIONS INC	09/17/2018	09/17/2018	PURCHASED SOFTWARE (EXPENDABLE)	876.00
DCRT21900194	01/07/2019	BERMAN DATABASE SYSTEMS INC	09/30/2018	09/30/2018	PURCHASED SOFTWARE (EXPENDABLE)	25,200.00
ACQUISITION OF ASSETS						26,076.00
PERSONNEL BENEFITS						962.70
NET PAYROLL EXPENSES						962.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,374,295.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,371,109.39	-1,371,109.39
Travel and Transportation of Persons		-26,939.44	-26,939.44
Rent, Communications and Utilities		-10,974.12	-10,974.12
Other Contractual Services		-190.00	-190.00
Supplies and Materials		-21,139.58	-21,139.58
Acquisition of Assets		-137.79	-137.79
ORGANIZATION TOTALS	\$3,374,295.00	-\$1,430,490.32	-\$1,430,490.32
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,943,804.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESCOTT, JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	38,499.96
		PRENDERGAST, CHRISTOPHER T			TAX COUNSEL TO MAR. 18	47,462.55
		FREEL, EDWARD J			SENIOR ADVISOR	12,241.45
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	11,740.45
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	12,247.45
		JAMES, LORI A			STATE DIRECTOR	73,790.69
		SANTORA, MICHAEL J			LEGISLATIVE ASSISTANT	50,499.93
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	47,499.96
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	49,830.48
		GHENT, BILL L			CHIEF OF STAFF TO FEB. 3	70,807.99
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	83,143.74
		LANE, GRANT KEVIN			MAIL DIRECTOR	30,000.00
		CROSS, WALTER J			IT DIRECTOR TO FEB. 13	29,646.40
		SHA, LYNN L			HEALTH POLICY DIRECTOR	49,999.93
		QUINTER, LAJRA			CORRESPONDENCE ASSISTANT	16,500.00
		SPAIN, EMILY			CHIEF OF STAFF	80,245.45
		PAPP, BRIAN F JR			SENIOR POLICY ADVISOR	40,624.98
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	45,347.41
		WILSON, KATHERINE L			PRESS SECRETARY	40,366.62
		BERRY, ELIZABETH R			ASSISTANT TO CHIEF OF STAFF/ INTERN COORDINATOR	20,291.62
		GENTILE, JOHN C			CONSTITUENT SERVICES REPRESENTATIVE	20,346.08
		SHENKLE, ABIGAIL A			SENIOR POLICY ADVISOR	45,208.30
		COLLEY, RICHARD			LEGISLATIVE AIDE TO OCT. 19	2,221.67
		MACK, BRYAN C			DIRECTOR OF SCHEDULING TO JAN. 23	21,972.18
		BEUKELMAN, JAN			LEGISLATIVE DIRECTOR	53,186.97
		SHINE, ANDREW R			LEGISLATIVE CORRESPONDENT TO NOV. 4	6,238.16
		MINCEY, LAUREN A			KENT COUNTY REGIONAL DIRECTOR	37,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCULLY, KELLY A CAMERON, JACQUELINE A BRENNAN, CHRISTINE VILLANUEVA, ALYSSA A SALIM, SANIKA WALLACE, CAMPBELL RUSSUM, MORGAN LEIGH MARINELLI, JOSEPH BAILEY, LANDON D BALTAZAR, RONY IANNELLI, KRISTINE L BELL, CHRISTOPHER J NAYLOR, DIANA MORGAN, ASHLEY M WISHNIA, ANDREW J PASTRE, LAURA HOFMANN-REARDON, TYLER MORGAN, ETHAN R FINNEY, GASTON III			PRESS SECRETARY/DIRECTOR OF DIGITAL MEDIA FROM DEC. 19 EXECUTIVE ASSISTANT/DELAWARE SCHEDULER COMMUNICATIONS DIRECTOR PRESS ASSISTANT LEGISLATIVE CORRESPONDENT MINORITY PRESS ASSISTANT FROM OCT. 19 TO OCT. 21 AND FROM NOV. 1 TO NOV. 1 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM DEC. 3 STAFF ASSISTANT TO DEC. 28 DIRECTOR OF SCHEDULING EXECUTIVE ASSISTANT/DEPUTY SCHEDULER FROM JAN. 1 SENIOR POLICY ADVISOR FROM MAR. 17 STAFF ASSISTANT FROM NOV. 1 STAFF ASSISTANT FROM NOV. 30 STAFF ASSISTANT FROM JAN. 2 IT DIRECTOR FROM FEB. 11	19,266.64 24,333.30 53,702.41 22,150.96 22,500.00 671.66 15,000.00 21,000.00 17,416.23 20,166.62 8,030.52 12,641.47 28,916.62 11,250.00 4,666.67 15,510.00 12,462.75 8,158.33 10,416.66
DCRT20190010	03/19/2019	CITIBANK - SENATOR IBA CARD	03/07/2019	03/07/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20190011	03/22/2019	CITIBANK - SENATOR IBA CARD	03/14/2019	03/14/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20190012	03/26/2019	CITIBANK - SENATOR IBA CARD	03/19/2019	03/19/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	108.00
DCRT21900036	10/16/2018	GENTILE, JOHN C	10/04/2018	10/04/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	46.87
DCRT21900058	10/29/2018	SANTORA, MICHAEL J	10/10/2018	10/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	187.37
DCRT21900061	10/18/2018	BELL, CHRISTOPHER J	10/11/2018	10/11/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	67.41
DCRT21900062	10/18/2018	CARPER, THOMAS R	10/12/2018	10/12/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER	39.95
DCRT21900063	10/25/2018	BAILEY, LANDON D	10/09/2018	10/09/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	64.74
DCRT21900064	10/26/2018	CARPER, THOMAS R	10/16/2018	10/16/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	67.74
DCRT21900065	10/26/2018	MACK, BRYAN C	10/19/2018	10/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT NEWS VA AND RETURN	196.88
DCRT21900066	10/30/2018	CARPER, THOMAS R	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	110.00
DCRT21900067	10/30/2018	CARPER, THOMAS R	10/05/2018	10/23/2018	SENATOR'S TRANSPORTATION 10/5, 9, 11, 16 WASHINGTON DC TO WILMINGTON; 10/9, 10, 16, 23 WILMINGTON TO WASHINGTON DC	833.10
DCRT21900070	11/07/2018	GENTILE, JOHN C	10/01/2018	10/31/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.71
DCRT21900072	11/05/2018	GENTILE, JOHN C	11/01/2018	11/01/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.69
DCRT21900076	11/13/2018	CARPER, THOMAS R	10/08/2018	10/31/2018	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	143.78
DCRT21900078	11/13/2018	MCGRATH, KAREN L	10/18/2018	10/18/2018	STAFF TRANSPORTATION GEORGETOWN TO SLAUGHTER BEACH, WILMINGTON AND RETURN	101.91
DCRT21900079	11/09/2018	MCGRATH, KAREN L	10/22/2018	10/22/2018	STAFF TRANSPORTATION GEORGETOWN TO NEWARK AND RETURN	87.46
DCRT21900080	11/09/2018	MCGRATH, KAREN L	10/31/2018	10/31/2018	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	97.09
DCRT21900081	11/13/2018	MCGRATH, KAREN L	10/01/2018	10/31/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.12

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DCRT21900122	11/29/2018	RUSSUM.MORGAN LEIGH	11/16/2018	11/16/2018	STAFF TRANSPORTATION SMYRNA TO WILMINGTON AND RETURN	58.20
DCRT21900124	12/03/2018	BELL.CHRISTOPHER J	11/15/2018	11/15/2018	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, MILTON, LEWES, GEORGETOWN, DOVER AND RETURN	116.10
DCRT21900127	12/03/2018	CARPER.THOMAS R	11/19/2018	11/19/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.90
DCRT21900128	12/03/2018	CARPER.THOMAS R	11/19/2018	11/19/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AFB AND RETURN	63.39
DCRT21900129	12/04/2018	CARPER.THOMAS R	11/20/2018	11/20/2018	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN AND RETURN	116.35
DCRT21900130	12/03/2018	CARPER.THOMAS R	11/21/2018	11/21/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.78
DCRT21900131	12/10/2018	CARPER.THOMAS R	11/09/2018	11/29/2018	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	97.32
DCRT21900132	12/10/2018	CARPER.THOMAS R	11/30/2018	11/30/2018	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.99
DCRT21900135	12/10/2018	BELL.CHRISTOPHER J	11/29/2018	11/29/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER, BETHANY BEACH AND RETURN	117.17
DCRT21900137	12/12/2018	CARPER.THOMAS R	12/03/2018	12/03/2018	SENATOR'S TRANSPORTATION WILMINGTON TO NEW CASTLE, REHOBOTH BEACH TO WASHINGTON DC	131.47
DCRT21900138	12/10/2018	MCGRATH.KAREN L	11/01/2018	11/30/2018	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.83
DCRT21900139	12/11/2018	MINCEY.LAUREN A	10/01/2018	11/30/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.71
DCRT21900140	12/10/2018	MINCEY.LAUREN A	11/08/2018	11/08/2018	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	45.53
DCRT21900141	12/10/2018	MINCEY.LAUREN A	11/13/2018	11/13/2018	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	43.18
DCRT21900143	12/17/2018	SHENKLE.ABIGAIL A	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	216.00
DCRT21900144	12/17/2018	VILLANUEVA.ALYSSA A	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	180.00
DCRT21900145	12/17/2018	CROSS.WALTER J	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	220.00
DCRT21900146	12/17/2018	BRENNAN.CHRISTINE	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	216.00
DCRT21900147	12/17/2018	SALIM.SANIKA	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	127.00
DCRT21900148	12/17/2018	FAROOQ.MADGE LEA REED	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	201.00
DCRT21900149	12/17/2018	MARINELLI.JOSEPH	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	127.00
DCRT21900150	12/13/2018	SANTORA.MICHAEL J	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	94.00
DCRT21900151	12/17/2018	NAYLOR.DIANA	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	198.00
DCRT21900152	01/03/2019	PAPP JR.BRIAN F	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	127.00
DCRT21900153	12/17/2018	BERRY.ELIZABETH R	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	127.00
DCRT21900154	12/17/2018	GHEHT.BILL L	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	127.00
DCRT21900155	12/13/2018	WILSON.KATHERINE L	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	5.00 60.71
DCRT21900156	12/17/2018	HOFMANN-REARDON.TYLER	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	162.00
DCRT21900159	12/14/2018	SPAIN.EMILY	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	70.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21900160	12/14/2018	GUERKE.HEATHER K	11/28/2018	12/04/2018	STAFF TRANSPORTATION	66.88
DCRT21900161	12/17/2018	CARPER.THOMAS R	12/06/2018	12/06/2018	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.78
DCRT21900162	12/17/2018	CARPER.THOMAS R	12/07/2018	12/07/2018	SENATOR'S TRANSPORTATION	67.67
DCRT21900163	12/17/2018	CARPER.THOMAS R	12/08/2018	12/08/2018	WILMINGTON TO DOVER AND RETURN	62.11
DCRT21900164	12/26/2018	BEUKELMAN.JAN	12/07/2018	12/07/2018	SENATOR'S TRANSPORTATION	216.00
DCRT21900166	12/19/2018	CAMERON.JACQUELINE A	11/09/2018	11/09/2018	WILMINGTON TO DOVER, NEWARK AND RETURN	8.80
DCRT21900167	12/19/2018	CAMERON.JACQUELINE A	11/16/2018	11/16/2018	STAFF PER DIEM	58.71
DCRT21900168	12/19/2018	CAMERON.JACQUELINE A	11/19/2018	11/19/2018	STAFF TRANSPORTATION	8.25
DCRT21900169	12/19/2018	CAMERON.JACQUELINE A	11/20/2018	11/20/2018	DOVER TO WILMINGTON AND RETURN	56.71
DCRT21900170	12/19/2018	CAMERON.JACQUELINE A	11/30/2018	11/30/2018	STAFF PER DIEM	5.44
DCRT21900171	12/19/2018	CAMERON.JACQUELINE A	12/07/2018	12/07/2018	STAFF TRANSPORTATION	56.71
DCRT21900172	12/19/2018	CAMERON.JACQUELINE A	12/10/2018	12/10/2018	DOVER TO WILMINGTON AND RETURN	17.23
DCRT21900173	12/19/2018	CAMERON.JACQUELINE A	12/12/2018	12/12/2018	STAFF PER DIEM	56.71
DCRT21900178	12/20/2018	BELL.CHRISTOPHER J	12/04/2018	12/04/2018	STAFF TRANSPORTATION	15.84
DCRT21900179	01/03/2019	SANTORA.MICHAEL J	12/13/2018	12/14/2018	DOVER TO WILMINGTON AND RETURN	56.71
DCRT21900180	01/07/2019	CARPER.THOMAS R	10/23/2018	12/13/2018	STAFF TRANSPORTATION	188.21
DCRT21900185	01/03/2019	CARPER.THOMAS R	12/01/2018	12/21/2018	WASHINGTON DC TO NEWARK, WILMINGTON AND RETURN	1.122.00
DCRT21900186	12/28/2018	MCGRATH.KAREN L	12/05/2018	12/05/2018	SENATOR'S TRANSPORTATION	101.86
DCRT21900187	12/28/2018	MCGRATH.KAREN L	12/06/2018	12/06/2018	IN AND AROUND WILMINGTON	50.76
DCRT21900188	01/03/2019	MCGRATH.KAREN L	12/01/2018	12/21/2018	STAFF TRANSPORTATION	44.94
DCRT21900189	01/03/2019	BELL.CHRISTOPHER J	12/17/2018	12/17/2018	LEWES TO DOVER AND RETURN	120.91
DCRT21900190	12/28/2018	BELL.CHRISTOPHER J	12/20/2018	12/20/2018	STAFF TRANSPORTATION	200.97
DCRT21900191	12/28/2018	BELL.CHRISTOPHER J	12/01/2018	12/20/2018	GEORGETOWN TO DOVER AND RETURN	7.77
DCRT21900196	01/07/2019	CROSS.WALTER J	12/06/2018	12/06/2018	WILMINGTON TO SEAFORD, HARRINGTON, MILFORD, WASHINGTON DC AND RETURN	67.74
DCRT21900197	01/08/2019	WESCOTT.JYMAYCE Y	10/30/2018	10/30/2018	STAFF PER DIEM	44.62
DCRT21900198	01/08/2019	WESCOTT.JYMAYCE Y	11/02/2018	11/02/2018	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.77
					STAFF TRANSPORTATION	94.95
					WASHINGTON DC TO WILMINGTON AND RETURN	42.80
					GEORGETOWN TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	
					GEORGETOWN TO DOVER AND RETURN	

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DCRT21900199	01/08/2019	WESCOTT.JYMYCE Y	11/13/2018	11/13/2018	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	94.95
DCRT21900200	01/08/2019	WESCOTT.JYMYCE Y	11/15/2018	11/15/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.80
DCRT21900201	01/08/2019	WESCOTT.JYMYCE Y	12/18/2018	12/18/2018	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	42.80
DCRT21900202	01/08/2019	MACK.BRYAN C	10/02/2018	12/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.43
DCRT21900204	01/10/2019	WILSON.KATHERINE L	01/07/2019	01/07/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER, FREDERICA AND RETURN	75.92
DCRT21900205	01/15/2019	BAILEY.LANDON D	01/03/2019	01/03/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	76.45
DCRT21900206	01/15/2019	CARPER.THOMAS R	01/07/2019	01/07/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	84.70
DCRT21900208	01/17/2019	BAILEY.LANDON D	01/10/2019	01/10/2019	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	136.24
DCRT21900211	01/18/2019	FREEL.EDWARD J	01/03/2019	01/03/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	146.40
DCRT21900212	01/18/2019	WILSON.KATHERINE L	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, LEWES, REHOBOTH BEACH AND RETURN	14.95 108.40
DCRT21900213	01/18/2019	CARPER.THOMAS R	01/11/2019	01/11/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, LEWES, REHOBOTH BEACH, GEORGETOWN, DOVER AFB AND RETURN	141.90
DCRT21900214	01/23/2019	BAILEY.LANDON D	01/16/2019	01/16/2019	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	113.90
DCRT21900215	01/23/2019	CARPER.THOMAS R	01/13/2019	01/14/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WILMINGTON TO PHILADELPHIA PA, DETROIT MI TO WASHINGTON DC	74.67 497.80 337.40
DCRT21900216	01/23/2019	GUERKE.HEATHER K	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	7.65 62.00
DCRT21900219	01/25/2019	WILSON.KATHERINE L	01/17/2019	01/17/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.00
DCRT21900220	01/25/2019	WILSON.KATHERINE L	01/18/2019	01/18/2019	STAFF TRANSPORTATION WILMINGTON TO MILFORD, SMYRNA AND RETURN	85.20
DCRT21900221	01/28/2019	WILSON.KATHERINE L	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BRIDGEVILLE, MILFORD AND RETURN	7.00 96.80
DCRT21900222	01/29/2019	FREEL.EDWARD J	01/22/2019	01/22/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	115.80
DCRT21900223	01/30/2019	CARPER.THOMAS R	01/18/2019	01/18/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, SMYRNA, DOVER, MILFORD AND RETURN	131.93
DCRT21900224	01/29/2019	CARPER.THOMAS R	01/21/2019	01/21/2019	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	71.58
DCRT21900225	01/30/2019	CARPER.THOMAS R	01/22/2019	01/22/2019	SENATOR'S TRANSPORTATION WILMINGTON TO BRIDGEVILLE, MILFORD, GEORGETOWN AND RETURN	125.80
DCRT21900226	01/30/2019	MORGAN.ASHLEY M	01/24/2019	01/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	113.62
DCRT21900227	01/31/2019	SALIM.SANIKA	01/23/2019	01/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	110.00
DCRT21900228	01/30/2019	CARPER.THOMAS R	01/24/2019	01/24/2019	SENATOR'S TRANSPORTATION DOVER TO WILMINGTON	30.91
DCRT21900229	01/31/2019	WILSON.KATHERINE L	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH, MILFORD AND RETURN	10.00 122.32
DCRT21900230	01/30/2019	BAILEY.LANDON D	01/17/2019	01/17/2019	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	92.61

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DCRT21900231	01/31/2019	BAILEY.LANDON D	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH, LEWES AND RETURN	8.72 152.89
DCRT21900234	02/01/2019	CARPER.THOMAS R	01/25/2019	01/25/2019	SENATOR'S TRANSPORTATION WILMINGTON TO BETHANY BEACH, MILFORD AND RETURN	135.43
DCRT21900235	02/01/2019	CARPER.THOMAS R	01/04/2019	01/28/2019	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	113.91
DCRT21900236	02/04/2019	JAMES.LORI A	01/15/2019	01/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	27.06 286.57 313.32
DCRT21900237	02/05/2019	CARPER.THOMAS R	12/20/2018	01/28/2019	SENATOR'S TRANSPORTATION 12/20, 21, 1/10, 14, 17 WASHINGTON DC TO WILMINGTON; 1/3, 8, 15, 24, 28 WILMINGTON TO WASHINGTON DC	1,142.00
DCRT21900239	02/07/2019	MCGRATH.KAREN L	01/04/2019	01/04/2019	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	45.24
DCRT21900240	02/07/2019	MCGRATH.KAREN L	01/24/2019	01/24/2019	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	47.56
DCRT21900241	02/08/2019	MCGRATH.KAREN L	01/01/2019	01/31/2019	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.00
DCRT21900242	02/07/2019	CARPER.THOMAS R	02/01/2019	02/01/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	67.39
DCRT21900244	02/08/2019	BAILEY.LANDON D	01/31/2019	01/31/2019	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	106.49
DCRT21900245	02/07/2019	BAILEY.LANDON D	01/01/2019	01/31/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.91
DCRT21900248	02/07/2019	WILSON.KATHERINE L	02/01/2019	02/01/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.00
DCRT21900249	02/08/2019	WILSON.KATHERINE L	02/04/2019	02/04/2019	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	101.44
DCRT21900250	02/11/2019	WU.BONNIE J	10/01/2018	10/31/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.49
DCRT21900251	02/11/2019	WU.BONNIE J	11/01/2018	11/30/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.92
DCRT21900252	02/11/2019	WU.BONNIE J	12/01/2018	12/31/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.51
DCRT21900253	02/08/2019	WU.BONNIE J	12/20/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.00 56.97
DCRT21900254	02/11/2019	WU.BONNIE J	01/01/2019	01/31/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.88
DCRT21900255	02/08/2019	WU.BONNIE J	01/17/2019	01/17/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.42
DCRT21900256	02/11/2019	WU.BONNIE J	01/24/2019	01/24/2019	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA, PA AND RETURN	48.28
DCRT21900257	02/11/2019	CARPER.THOMAS R	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION WILMINGTON TO BETHANY BEACH TO WASHINGTON DC	111.74
DCRT21900258	02/15/2019	BAILEY.LANDON D	02/07/2019	02/07/2019	STAFF TRANSPORTATION WILMINGTON TO LEWES, WASHINGTON DC, LEWES AND RETURN	213.55
DCRT21900259	02/14/2019	GENTILE.JOHN C	02/07/2019	02/07/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.36
DCRT21900260	02/14/2019	WILSON.KATHERINE L	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO CAMDEN WYOMING, MILFORD, DOVER AND RETURN	8.00 85.20
DCRT21900261	02/14/2019	WILSON.KATHERINE L	02/11/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	18.00 78.00
DCRT21900263	02/21/2019	CARPER.THOMAS R	02/08/2019	02/08/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, CAMDEN WYOMING, MILFORD, DOVER AND RETURN	91.81

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			START	END		
DCRT21900264	02/22/2019	FREEL.EDWARD J	02/10/2019	02/11/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	145.80
DCRT21900266	02/22/2019	JAMES.LORI A	02/11/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	12.76 227.32
DCRT21900268	02/25/2019	GENTILE.JOHN C	02/13/2019	02/13/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	65.56
DCRT21900269	02/25/2019	MCGRATH.KAREN L	02/01/2019	02/20/2019	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.44
DCRT21900271	02/27/2019	BAILEY.LANDON D	02/19/2019	02/19/2019	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	105.79
DCRT21900272	02/27/2019	CARPER.THOMAS R	02/19/2019	02/19/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	103.67
DCRT21900277	03/01/2019	MINCEY.LAUREN A	12/03/2018	12/03/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.07
DCRT21900278	03/04/2019	MINCEY.LAUREN A	01/07/2019	02/25/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.74
DCRT21900281	03/05/2019	BAILEY.LANDON D	02/22/2019	02/22/2019	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	89.43
DCRT21900282	03/05/2019	BAILEY.LANDON D	02/26/2019	02/26/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	79.69
DCRT21900283	03/06/2019	BEUKELMAN.JAN	03/01/2019	03/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	110.00
DCRT21900284	03/07/2019	FREEL.EDWARD J	02/28/2019	02/28/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	261.80
DCRT21900285	03/07/2019	BRENNAN.CHRISTINE	02/07/2019	02/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 518.00 83.68
DCRT21900286	03/08/2019	CARPER.THOMAS R	02/21/2019	02/21/2019	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	64.87
DCRT21900287	03/08/2019	CARPER.THOMAS R	02/25/2019	02/25/2019	SENATOR'S TRANSPORTATION WILMINGTON TO HARRINGTON TO WASHINGTON DC	88.36
DCRT21900288	03/08/2019	CARPER.THOMAS R	02/02/2019	02/21/2019	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	97.73
DCRT21900289	03/07/2019	WILSON.KATHERINE L	03/04/2019	03/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	8.00 85.20
DCRT21900290	03/07/2019	WILSON.KATHERINE L	11/07/2018	11/26/2018	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.96
DCRT21900291	03/07/2019	WILSON.KATHERINE L	01/04/2019	03/01/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.08
DCRT21900292	03/08/2019	WINDLEY.LAWRENCE E	10/11/2018	10/31/2018	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 10/11, 12, 31 WILMINGTON; 10/17 NEWARK; 10/25 NEW CASTLE	298.02
DCRT21900293	03/08/2019	WINDLEY.LAWRENCE E	11/08/2018	12/19/2018	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 11/8 GEORGETOWN; 11/9, 12/13, 15 WILMINGTON; 12/19 NEW CASTLE	242.36
DCRT21900294	03/08/2019	WINDLEY.LAWRENCE E	01/07/2019	01/31/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 1/7, 10, 23, 25 WILMINGTON; 1/8 WASHINGTON DC; 1/24 NEWARK; 1/31 GEORGETOWN	474.62
DCRT21900295	03/12/2019	BAILEY.LANDON D	02/28/2019	02/28/2019	STAFF TRANSPORTATION WILMINGTON TO MILFORD, WASHINGTON DC AND RETURN	191.60
DCRT21900296	03/11/2019	BAILEY.LANDON D	02/01/2019	02/28/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.26
DCRT21900297	03/12/2019	SANTORA.MICHAEL J	03/01/2019	03/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	182.00
DCRT21900298	03/15/2019	CARPER.THOMAS R	03/04/2019	03/04/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD TO WASHINGTON DC	102.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21900299	03/13/2019	GENTILE.JOHN C	03/07/2019	03/07/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.94
DCRT21900300	03/14/2019	CARPER.THOMAS R	01/31/2019	01/31/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	72.00
DCRT21900302	03/14/2019	GENTILE.JOHN C	03/11/2019	03/11/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.58
DCRT21900303	03/14/2019	GUERKE.HEATHER K	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WOODSIDE, DOVER AND RETURN	8.58 75.34
DCRT21900304	03/14/2019	WILSON.KATHERINE L	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.00 57.52
DCRT21900305	03/13/2019	CITIBANK - SENATOR IBA CARD	02/11/2019	02/11/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	108.00
DCRT21900306	03/19/2019	CARPER.THOMAS R	03/11/2019	03/11/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	91.11
DCRT21900309	03/21/2019	MORGAN.ETHAN R	03/12/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	292.11 145.00
DCRT21900310	03/20/2019	WILSON.KATHERINE L	03/18/2019	03/18/2019	STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	85.20
DCRT21900311	03/21/2019	BAILEY.LANDON D	03/06/2019	03/06/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	66.47
DCRT21900312	03/22/2019	BAILEY.LANDON D	03/14/2019	03/14/2019	STAFF TRANSPORTATION WILMINGTON TO LAUREL AND RETURN	115.24
DCRT21900313	03/22/2019	CARPER.THOMAS R	03/15/2019	03/15/2019	SENATOR'S TRANSPORTATION WILMINGTON TO SEAFORD, LAUREL, MILTON, DOVER AFB AND RETURN	127.37
DCRT21900314	03/28/2019	RUSSUM.MORGAN LEIGH	03/11/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SMYRNA TO WASHINGTON DC AND RETURN	61.15 532.63 228.11
DCRT21900315	03/26/2019	CAMERON.JACQUELINE A	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	17.64 61.23
DCRT21900316	03/26/2019	CAMERON.JACQUELINE A	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.12 61.23
DCRT21900317	03/26/2019	CAMERON.JACQUELINE A	02/08/2019	02/08/2019	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	61.23
DCRT21900318	03/26/2019	CAMERON.JACQUELINE A	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.65 61.17
DCRT21900319	03/26/2019	CAMERON.JACQUELINE A	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.85 61.23
DCRT21900320	03/26/2019	CAMERON.JACQUELINE A	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	17.96 61.23
DCRT21900321	03/27/2019	CAMERON.JACQUELINE A	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	15.36 129.44
DCRT21900322	03/26/2019	CAMERON.JACQUELINE A	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.99 61.23
DCRT21900323	03/27/2019	CARPER.THOMAS R	03/18/2019	03/18/2019	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, DOVER, WASHINGTON DC AND RETURN	191.31
DCRT21900324	03/27/2019	CARPER.THOMAS R	03/20/2019	03/20/2019	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, DOVER AFB AND RETURN	115.07
DCRT21900325	03/26/2019	CARPER.THOMAS R	03/21/2019	03/21/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON, FELTON, DOVER AFB AND RETURN	95.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21900326	03/29/2019	WILSON.KATHERINE L	03/20/2019	03/20/2019	STAFF PER DIEM	4.00
					STAFF TRANSPORTATION	108.40
					WILMINGTON TO GEORGETOWN AND RETURN	
DCRT21900327	03/28/2019	WILSON.KATHERINE L	03/21/2019	03/21/2019	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	85.20
					WILMINGTON TO HARRINGTON AND RETURN	
DCRT21900328	03/29/2019	WILSON.KATHERINE L	03/25/2019	03/25/2019	STAFF TRANSPORTATION	114.20
					WILMINGTON TO MILLSBORO, GEORGETOWN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						26,939.44
CV190001027	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	20.90
CV190001847	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	7.60
CV190002694	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	69.30
CV190003176	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	49.40
CV190003772	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	22.80
OTHER CONTRACTUAL SERVICES						190.00
DCRT21900195	01/10/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	137.79
ACQUISITION OF ASSETS						137.79
OTHER PERSONNEL COMPENSATION						2,949.88
PERSONNEL COMP. FULL-TIME PERMANENT						1,363,071.21
PERSONNEL BENEFITS						5,088.30
NET PAYROLL EXPENSES						1,371,109.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-6,899.97	-6,899.97
ORGANIZATION TOTALS	\$46,000.00		-6,899.97	-6,899.97
UNEXPENDED BALANCE AS OF 03/31/2019				\$39,100.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LATIF, NATALIA SOFIA			INTERN FROM FEB. 5	1,866.66
		SHIELDS, ANNA PAULINA			INTERN FROM FEB. 5	1,866.66
		MONTFORT, JAMES ALLEN			INTERN FROM FEB. 5	1,866.66
		SMITH, PETER B			INTERN FROM FEB. 22	1,299.99
PERSONNEL COMP. FULL-TIME PERMANENT						6,899.97
NET PAYROLL EXPENSES						6,899.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018	THRU 03/31/2019 (\$)	
Authorization	\$3,739,774.00			
Supplementals	64,338.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,329,763.28
Travel and Transportation of Persons			0.00	-190,959.83
Rent, Communications and Utilities			0.00	-52,397.94
Printing and Reproduction			0.00	-957.30
Other Contractual Services		-790.00		-11,674.00
Supplies and Materials		-390.39		-72,927.84
Acquisition of Assets		0.00		-36,405.45
ORGANIZATION TOTALS	\$3,804,112.00		-\$1,180.39	-\$3,695,085.64
UNEXPENDED BALANCE AS OF 03/31/2019				\$109,026.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21900424	03/18/2019	ROCK STREET MUSIC	06/18/2017	06/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	790.00
					OTHER CONTRACTUAL SERVICES	790.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,825,854.00		
Supplementals	300,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,243.15	-3,648,188.18
Travel and Transportation of Persons		-17,335.17	-152,190.80
Rent, Communications and Utilities		-6,164.84	-50,006.38
Printing and Reproduction		0.00	-2,100.12
Other Contractual Services		-903.60	-4,109.30
Supplies and Materials		-38,393.33	-79,470.14
Acquisition of Assets		-705.37	-1,792.23
ORGANIZATION TOTALS	\$4,126,831.00	-\$64,745.46	-\$3,937,857.15
UNEXPENDED BALANCE AS OF 03/31/2019			\$188,973.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21801100	10/09/2018	HANNON.KYLE L	08/30/2018	09/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO WASHINGTON DC AND RETURN	408.36 569.53
DCAS21801117	10/01/2018	JP MORGAN CHASE BANK NA	09/05/2018	09/05/2018	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANCASTER	477.54
DCAS21801138	10/01/2018	AGUILERA.SANDRA C	09/11/2018	09/11/2018	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	26.16
DCAS21801139	10/01/2018	AGUILERA.SANDRA C	09/12/2018	09/12/2018	STAFF TRANSPORTATION HARRISBURG TO YORK TO LANCASTER	27.25
DCAS21801140	10/02/2018	AGUILERA.SANDRA C	09/13/2018	09/13/2018	STAFF TRANSPORTATION HARRISBURG TO CARLISLE TO LANCASTER	42.51
DCAS21801141	10/01/2018	AGUILERA.SANDRA C	09/17/2018	09/17/2018	STAFF TRANSPORTATION LANCASTER TO YORK TO HARRISBURG	32.16
DCAS21801142	10/01/2018	AGUILERA.SANDRA C	09/18/2018	09/18/2018	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	43.60
DCAS21801143	10/01/2018	BIERLY.KIMBERLEY Y	06/01/2018	06/30/2018	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 6/1, 12, 30 STATE COLLEGE; 6/11 RIDGWAY; 6/15 BEDFORD; 6/19 ALTOONA; 6/26 MIDDLEBURG	377.90
DCAS21801144	10/01/2018	BIERLY.KIMBERLEY Y	07/09/2018	07/30/2018	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 7/9 LEWISTOWN; 7/13, 30 STATE COLLEGE; 7/27 HUNTINGDON	93.47
DCAS21801146	10/01/2018	BIERLY.KIMBERLEY Y	08/01/2018	08/29/2018	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 8/1 INTERDEPARTMENTAL TRANSPORTATION; 8/3 BROOKVILLE; 8/13, 14 WARRIORS MARK; 8/17 STATE COLLEGE; 8/29 EMPORIUM	283.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21801149	10/03/2018	CABER.KATHI BRUMBAUGH	09/21/2018	09/21/2018	STAFF TRANSPORTATION LEBANON TO BETHLEHEM AND RETURN	76.63
DCAS21801150	10/01/2018	FERRUCHIE.JAMES A	09/14/2018	09/14/2018	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	56.68
DCAS21801151	10/01/2018	FERRUCHIE.JAMES A	09/17/2018	09/17/2018	STAFF TRANSPORTATION PITTSBURGH TO BELLE VERNON, MONESSEN, DONORA AND RETURN	48.51
DCAS21801152	10/01/2018	FERRUCHIE.JAMES A	09/19/2018	09/19/2018	STAFF TRANSPORTATION PITTSBURGH TO CHESWICK, NEW KENSINGTON AND RETURN	50.14
DCAS21801153	10/01/2018	FLYNN.LARA K	09/17/2018	09/17/2018	STAFF TRANSPORTATION PHILADELPHIA TO SELLERSVILLE AND RETURN	35.75
DCAS21801154	01/16/2019	FLYNN.LARA K	09/20/2018	09/20/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.42
DCAS21801155	10/01/2018	FLYNN.LARA K	09/20/2018	09/20/2018	STAFF TRANSPORTATION PHILADELPHIA TO BROOKHAVEN AND RETURN	24.14
DCAS21801156	10/01/2018	FLYNN.LARA K	09/21/2018	09/21/2018	STAFF TRANSPORTATION PHILADELPHIA TO BRISTOL AND RETURN	27.69
DCAS21801158	10/01/2018	FLYNN.LARA K	09/26/2018	09/26/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DCAS21801160	10/03/2018	NASIELSKI.KATHARINE A B	08/30/2018	09/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	11.61 112.12
DCAS21801161	10/03/2018	RHOADS.JACKLIN B	06/21/2018	07/09/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, ERIE, PHILADELPHIA, PITTSBURGH AND RETURN	7.55
DCAS21801162	10/03/2018	RHOADS.JACKLIN B	08/23/2018	08/28/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, STROUDSBURG, PHILADELPHIA AND RETURN	17.50
DCAS21801163	10/03/2018	RHOADS.JACKLIN B	09/06/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	65.14 677.80
DCAS21801164	10/03/2018	RHOADS.JACKLIN B	09/14/2018	09/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, YORK, PHILADELPHIA AND RETURN	588.82
DCAS21801165	10/04/2018	PICKENS.JOYCELYN NICOLE	08/14/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE AND RETURN	183.35 168.49
DCAS21801166	10/04/2018	MUELLER.GILLIAN R	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	36.74 729.78
DCAS21801167	10/04/2018	TARR.ADAM G	09/04/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANCASTER, ALLENTOWN AND RETURN	146.83 200.56
DCAS21801168	10/03/2018	HANNON.KYLE L	08/15/2018	08/15/2018	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	146.61
DCAS21801169	10/02/2018	INCAVIDO.MAURYA T	08/14/2018	08/14/2018	STAFF TRANSPORTATION DUNMORE TO LANSDALE, PHILADELPHIA, LANSDALE AND RETURN	125.23
DCAS21801170	10/02/2018	INCAVIDO.MAURYA T	08/23/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	173.88 215.16
DCAS21801171	10/05/2018	LENAHAN.VIRGINIA H	08/20/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	167.24 238.92
DCAS21801172	10/03/2018	MARTIN.LINDSAY M	09/07/2018	09/07/2018	STAFF TRANSPORTATION LANCASTER TO LEBANON AND RETURN	30.41
DCAS21801173	10/03/2018	TOTH.AMANDA	08/16/2018	08/19/2018	STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN AND RETURN	162.98
DCAS21801174	10/03/2018	SOUDER.BROOKE M	09/20/2018	09/20/2018	STAFF TRANSPORTATION HARRISBURG TO WILKES BARRE AND RETURN	115.00
DCAS21801175	10/01/2018	GENTILE.KRISTEN E	09/09/2018	09/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	38.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21801176	10/01/2018	GENTILE,KRISTEN E	08/29/2018	09/11/2018	STAFF TRANSPORTATION	60.72
DCAS21900003	10/16/2018	NASIELSKI,KATHARINE A B	08/09/2018	08/09/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.65
					STAFF PER DIEM	170.90
DCAS21900007	10/17/2018	MAGNOTTA,KRISTIN A	01/10/2018	01/31/2018	STAFF TRANSPORTATION	282.31
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS21900008	10/18/2018	MAGNOTTA,KRISTIN A	02/01/2018	02/01/2018	SCRANTON TO THE FOLLOWING AND RETURN: 1/10 HAZLETON; 1/11 TOWANDA, WELLSBORO, TOWANDA; 1/15 WILKES BARRE; 1/29 DUNMORE; 1/31 POTTSVILLE	42.51
DCAS21900009	10/18/2018	MAGNOTTA,KRISTIN A	02/05/2018	02/27/2018	STAFF TRANSPORTATION	65.95
					SCRANTON TO PAUPACK AND RETURN	
DCAS21900010	10/18/2018	MAGNOTTA,KRISTIN A	02/20/2018	02/20/2018	STAFF TRANSPORTATION	81.75
					SCRANTON TO THE FOLLOWING AND RETURN: 2/5 PITTSSTON; 2/27 EAST STROUDSBURG	
DCAS21900011	01/15/2019	MAGNOTTA,KRISTIN A	03/05/2018	03/22/2018	STAFF TRANSPORTATION	266.51
					SCRANTON TO MILFORD, HONESDALE, STROUDSBURG AND RETURN	
DCAS21900012	10/19/2018	MAGNOTTA,KRISTIN A	03/15/2018	03/27/2018	STAFF TRANSPORTATION	44.69
					SCRANTON TO THE FOLLOWING AND RETURN: 3/5 MANSFIELD; 3/12 WILKES BARRE, BLOOMSBURG; 3/19 PITTSSTON; 3/22 STROUDSBURG, SCRANTON, WILKES BARRE	
DCAS21900013	10/19/2018	MAGNOTTA,KRISTIN A	03/09/2018	03/29/2018	STAFF TRANSPORTATION	45.78
					SCRANTON TO THE FOLLOWING AND RETURN: 3/9 WILKES BARRE; 3/14 OLD FORGE; 3/16 FACTORYVILLE; 3/28 INTERDEPARTMENTAL TRANSPORTATION	
DCAS21900014	01/15/2019	MAGNOTTA,KRISTIN A	04/08/2018	04/20/2018	STAFF TRANSPORTATION	103.01
					SCRANTON TO THE FOLLOWING AND RETURN: 4/8 CLARKS SUMMIT; 4/20 NANTICOKE, SCRANTON, MILFORD	
DCAS21900015	10/18/2018	MAGNOTTA,KRISTIN A	04/12/2018	04/27/2018	STAFF TRANSPORTATION	158.60
					SCRANTON TO THE FOLLOWING AND RETURN: 4/12 KINGSTON; 4/24 MONTROSE, TUNKHANNOCK; 4/25 MUNCY VALLEY; 4/27 PITTSSTON	
DCAS21900016	10/19/2018	MAGNOTTA,KRISTIN A	04/17/2018	04/17/2018	STAFF TRANSPORTATION	2.18
					SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21900017	10/18/2018	MAGNOTTA,KRISTIN A	04/23/2018	04/23/2018	STAFF TRANSPORTATION	3.82
					SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS21900018	10/17/2018	MAGNOTTA,KRISTIN A	05/03/2018	05/30/2018	STAFF TRANSPORTATION	347.71
					SCRANTON TO THE FOLLOWING AND RETURN: 5/3 WILKES BARRE, PITTSSTON, WILKES BARRE; 5/10 WILKES BARRE, KINGSTON, CARBONDALE; 5/11 WYSOX; 5/17 BERWICK; 5/21 WILKES BARRE, STROUDSBURG; 5/23 WAYMART, HONESDALE; 5/28 INTERDEPARTMENTAL TRANSPORTATION; 5/30 BLOOMSBURG, BERWICK	
DCAS21900019	10/22/2018	MAGNOTTA,KRISTIN A	05/08/2018	05/18/2018	STAFF TRANSPORTATION	61.04
					SCRANTON TO THE FOLLOWING AND RETURN: 5/8 DINGMANS FERRY; 5/18 INTERDEPARTMENTAL TRANSPORTATION	
DCAS21900020	10/25/2018	MAGNOTTA,KRISTIN A	05/09/2018	05/25/2018	STAFF TRANSPORTATION	124.81
					SCRANTON TO THE FOLLOWING AND RETURN: 5/9 WYALUSING; 5/16 CARBONDALE; 5/22, 25 WILKES BARRE	
DCAS21900021	10/22/2018	MAGNOTTA,KRISTIN A	05/15/2018	05/15/2018	STAFF TRANSPORTATION	51.78
					SCRANTON TO EAST STROUDSBURG AND RETURN	
DCAS21900022	10/25/2018	MAGNOTTA,KRISTIN A	06/07/2018	06/30/2018	STAFF TRANSPORTATION	176.58
					SCRANTON TO THE FOLLOWING AND RETURN: 6/7 EAST STROUDSBURG, POCONO MANOR, HAWLEY; 6/12 PITTSSTON, MCADOO; 6/27 PITTSSTON, CARBONDALE; 6/30 INTERDEPARTMENTAL TRANSPORTATION	
DCAS21900023	10/25/2018	MAGNOTTA,KRISTIN A	06/08/2018	06/28/2018	STAFF TRANSPORTATION	101.92
					SCRANTON TO THE FOLLOWING AND RETURN: 6/8, 28 WILKES BARRE; 6/19 PITTSSTON; 6/26 SUGARLOAF	
DCAS21900024	10/22/2018	MAGNOTTA,KRISTIN A	06/18/2018	06/22/2018	STAFF TRANSPORTATION	76.30
					SCRANTON TO THE FOLLOWING AND RETURN: 6/18 POCONO MANOR; 6/21 WILKES BARRE, CLARKS SUMMIT; 6/22 JESSUP	
DCAS21900025	10/25/2018	MAGNOTTA,KRISTIN A	07/10/2018	07/25/2018	STAFF TRANSPORTATION	335.18
					SCRANTON TO THE FOLLOWING AND RETURN: 7/10 WILKES BARRE, LAPORTE; 7/11 NEW MILFORD, TUNKHANNOCK; 7/19 WELLSBORO; 7/25 MONTROSE, TOWANDA	
DCAS21900026	10/22/2018	MAGNOTTA,KRISTIN A	07/13/2018	07/13/2018	STAFF TRANSPORTATION	7.63
					SCRANTON TO PITTSSTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21900027	10/22/2018	MAGNOTTA,KRISTIN A	07/18/2018	07/18/2018	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.82
DCAS21900028	10/25/2018	MAGNOTTA,KRISTIN A	08/01/2018	08/23/2018	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 8/1, 15, 23 PITTSTON; 8/3 WILKES BARRE, HAZLETON; 8/16 EAST STROUDSBURG	135.16
DCAS21900029	10/22/2018	MAGNOTTA,KRISTIN A	08/02/2018	08/10/2018	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 8/2 PITTSTON; 8/6 WILKES BARRE; 8/10 WILKES BARRE; HAZLETON	80.12
DCAS21900030	10/22/2018	MAGNOTTA,KRISTIN A	08/27/2018	08/31/2018	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 8/27 EAST STROUDSBURG; 8/31	56.14
DCAS21900031	10/22/2018	MAGNOTTA,KRISTIN A	08/29/2018	08/29/2018	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SCRANTON TO NEW MILFORD, MONTROSE AND RETURN	51.78
DCAS21900032	10/25/2018	MAGNOTTA,KRISTIN A	09/07/2018	09/27/2018	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 9/7 PITTSTON, SCRANTON, PITTSTON; 9/12 STROUDSBURG; 9/18 CARBONDALE, WILKES BARRE, PITTSTON; 9/27 PITTSTON, WILKES BARRE	134.07
DCAS21900033	10/25/2018	MAGNOTTA,KRISTIN A	09/13/2018	09/19/2018	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 9/13 WILKES BARRE, CLARKS SUMMIT; 9/14 INTERDEPARTMENTAL TRANSPORTATION; 9/17 SHAWNEE ON DELAWARE; 9/19 WILKES BARRE, SCRANTON, TOBYHANNA	144.97
DCAS21900034	12/20/2018	MAGNOTTA,KRISTIN A	09/26/2018	09/26/2018	STAFF TRANSPORTATION SCRANTON TO JESSUP AND RETURN	11.45
DCAS21900035	10/22/2018	FERRUCHIE,JAMES A	09/21/2018	09/21/2018	STAFF TRANSPORTATION PITTSBURGH TO AMBRIDGE AND RETURN	30.52
DCAS21900036	10/22/2018	FERRUCHIE,JAMES A	09/25/2018	09/25/2018	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	67.58
DCAS21900037	10/22/2018	FERRUCHIE,JAMES A	09/27/2018	09/27/2018	STAFF TRANSPORTATION PITTSBURGH TO SLIPPERY ROCK AND RETURN	57.77
DCAS21900038	10/22/2018	FERRUCHIE,JAMES A	09/28/2018	09/28/2018	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	57.77
DCAS21900044	10/25/2018	WILSON,ERIN	07/24/2018	07/27/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.43
DCAS21900045	10/25/2018	WILSON,ERIN	07/19/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO BEDFORD AND RETURN	133.45 167.04
DCAS21900046	10/25/2018	WILSON,ERIN	08/05/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO GETTYSBURG AND RETURN	9.14 165.85
DCAS21900047	10/23/2018	WILSON,ERIN	09/04/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	35.48 38.00
DCAS21900049	10/25/2018	AGUILERA,SANDRA C	09/26/2018	09/26/2018	STAFF TRANSPORTATION HARRISBURG TO MCCONNELLSBURG TO LANCASTER	117.24
DCAS21900051	10/25/2018	BIERLY,KIMBERLEY Y	09/04/2018	09/27/2018	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 9/4 PHILIPSBURG; 9/11 SUNBURY; 9/17 STATE COLLEGE; 9/18 MILLHEIM; 9/26 SPRING MILLS; 9/27 JERSEY SHORE	224.00
DCAS21900052	10/23/2018	HANNON,KYLE L	09/06/2018	09/06/2018	STAFF TRANSPORTATION ERIE TO KANE AND RETURN	89.38
DCAS21900053	10/23/2018	HANNON,KYLE L	09/18/2018	09/18/2018	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	67.58
DCAS21900055	10/25/2018	HANNON,KYLE L	09/26/2018	09/26/2018	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	100.28
DCAS21900056	10/23/2018	GROARKE,JACK B	09/12/2018	09/12/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.71
DCAS21900057	01/15/2019	GROARKE,JACK B	09/25/2018	09/25/2018	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	329.64
DCAS21900070	12/05/2018	RHOADS,JACKLIN B	09/06/2018	09/11/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA AND RETURN	35.09
DCAS21900118	01/03/2019	MOYER AVIATION INC	08/08/2018	08/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY SCRANTON TO ALLEGHENY	2,328.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21900125	01/11/2019	FLYNN.LARA K	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO LAHASKA, NEW HOPE AND RETURN	20.00 36.24
DCAS21900143	01/09/2019	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	220.00
DCAS21900169	01/10/2019	BALL.JORDAN	09/11/2018	09/11/2018	STAFF TRANSPORTATION PITTSBURGH TO STOYSTOWN AND RETURN	89.38
DCAS21900170	01/10/2019	BALL.JORDAN	09/18/2018	09/18/2018	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	75.21
DCAS21900177	01/11/2019	BIERLY.KIMBERLEY Y	08/20/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO BEDFORD, ALTOONA AND RETURN	100.44 104.10
DCAS21900179	01/10/2019	CORPORA.CONNOR	09/09/2018	09/12/2018	STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	62.13
DCAS21900180	01/10/2019	CORPORA.CONNOR	09/18/2018	09/27/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.34
DCAS21900218	01/22/2019	MARTIN.LINDSAY M	09/14/2018	09/14/2018	STAFF TRANSPORTATION LANCASTER TO SCRANTON AND RETURN	159.14
DCAS21900252	02/06/2019	JP MORGAN CHASE BANK NA	09/01/2018	09/24/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 9/4 AIRFARE FOR SEN CASEY PITTSBURGH TO WASHINGTON DC; TRAIN FARE FOR SEN CASEY AS FOLLOWS: 9/1, 13, 20 WASHINGTON DC TO PHILADELPHIA; 9/24 PHILADELPHIA TO WASHINGTON DC; 9/9-10 TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA; 9/5 TAXI FARE FOR K GENTILE IN WASHINGTON DC	1,234.20 147.25
DCAS21900298	02/21/2019	FLYNN.LARA K	06/04/2018	06/04/2018	STAFF TRANSPORTATION PHILADELPHIA TO CHESTER AND RETURN	22.35
DCAS21900299	02/21/2019	FLYNN.LARA K	06/27/2018	06/27/2018	STAFF TRANSPORTATION PHILADELPHIA TO RIDLEY PARK AND RETURN	17.93
DCAS21900356	02/28/2019	TARR.ADAM G	09/11/2018	09/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DCAS21900396	03/13/2019	JP MORGAN CHASE BANK NA	06/14/2018	06/14/2018	STAFF TRANSPORTATION TRAIN FARE FOR K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN	357.00
DCAS21900442	03/22/2019	FERRUCHIE.JAMES A	08/02/2018	08/02/2018	STAFF TRANSPORTATION PITTSBURGH TO PULASKI AND RETURN	63.77
TRAVEL AND TRANSPORTATION OF PERSONS						17,335.17
CV190000707	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	3.60
DCAS21900258	02/07/2019	CREATIVENGINE	09/04/2018	09/04/2018	SOFTWARE MAINTENANCE	450.00
DCAS21900259	02/07/2019	CREATIVENGINE	07/02/2018	07/02/2018	TECHNICAL SUPPORT	450.00
OTHER CONTRACTUAL SERVICES						903.60
DCAS21900001	12/12/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	17.46
DCAS21900082	12/13/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	607.92
DCAS21900397	03/13/2019	JP MORGAN CHASE BANK NA	07/28/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
ACQUISITION OF ASSETS						705.37
PERSONNEL BENEFITS						1,243.15
NET PAYROLL EXPENSES						1,243.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,149,631.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,671,191.92	-1,671,191.92
Travel and Transportation of Persons		-58,523.93	-58,523.93
Rent, Communications and Utilities		-15,274.95	-15,274.95
Other Contractual Services		-1,584.14	-1,584.14
Supplies and Materials		-20,423.95	-20,423.95
ORGANIZATION TOTALS	\$4,149,631.00	-\$1,766,998.89	-\$1,766,998.89
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,382,632.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR TO FEB. 12 AND FROM FEB. 16	39,333.29
		MASKORNICK, SARA C			STAFF DIRECTOR FOR THE HELP SUBCOMMITTEE IN CHILDREN AND FAMILIES	46,166.64
		GENTILE, KRISTEN E			CHIEF OF STAFF	84,000.00
		HANNON, KYLE L			REGIONAL MANAGER	33,750.00
		WILSON, ERIN			STATE DIRECTOR	54,000.00
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	33,750.00
		DENNIS, TERESA L			DIRECTOR OF CONSTITUENT SERVICES	57,499.93
		TARR, ADAM G			LEGISLATIVE ASSISTANT	39,999.96
		INCAVIDO, MAURYA T			SENIOR CONSTITUENT ADVOCATE	34,500.00
		FISHBACK, ELIZABETH L			SW REGIONAL DIRECTOR	36,999.96
		MILLER, DEREK J			LEGISLATIVE DIRECTOR TO FEB. 12 AND FROM FEB. 22	76,950.00
		WELLS, ADAM T			DIGITAL & IT DIRECTOR	36,249.96
		BRECKENRIDGE, ELIZABETH C			ADMINISTRATIVE DIRECTOR	63,999.96
		RIZZO, JOHN J			COMMUNICATIONS DIRECTOR	57,499.93
		LOVE, JAREN			CONSTITUENT ADVOCATE TO NOV. 11	6,266.65
		GROARKE, JACK B			DEPUTY STATE DIRECTOR	43,749.96
		USYK, ANDREW B			LEGISLATIVE ASSISTANT	33,999.96
		TOTH, AMANDA			CONSTITUENT ADVOCATE AND SERVICE ACADEMY COORDINATOR	24,999.96
		HARTMAN, DOUGLAS			LEGISLATIVE CORRESPONDENT	21,999.96
		FERRUICIE, JAMES A			REGIONAL REPRESENTATIVE	29,749.93
		CABER, KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	22,749.96
		AGUILERA, SANDRA C			REGIONAL MANAGER	25,999.93
		FRAZER, CAITLIN G			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 2	26,916.64
		MAGNOTTA, KRISTIN A			REGIONAL DIRECTOR TO FEB. 3	22,361.07
		SANMUGALINGAM, VALLI			LEGISLATIVE ASSISTANT FROM JAN. 29	12,916.67
		SFERLAZZO, JULIA R			LEGISLATIVE ASSISTANT	40,999.93
		MELTAUS, ALINA C			DIRECTOR OF SCHEDULING TO FEB. 3	31,723.56
		BALL, JORDAN			REGIONAL REPRESENTATIVE	23,541.62
		LENAHAN, VIRGINIA H			LEGISLATIVE AIDE	32,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHMAYONIAN, LIVIA			LEGISLATIVE ASSISTANT	42,499.93
		RHOADS, JACKLIN B			DEPUTY COMMUNICATIONS DIRECTOR	41,250.00
		ANZOLA, ANDRES D			STAFF ASSISTANT	24,966.34
		WALKER, NOE'L			SCHEDULING ASSISTANT	19,500.00
		CORPORA, CONNOR			REGIONAL MANAGER	22,145.79
		MARTIN, LINDSAY M			CONSTITUENT ADVOCATE	19,999.93
		MURPHY, JONAS			LEGISLATIVE CORRESPONDENT	19,999.93
		CINQUEGRANI, JULIA			LEGISLATIVE CORRESPONDENT TO FEB. 13	15,374.97
		BUTHERUS, JESSICA M			SCHEDULER / EXECUTIVE ASSISTANT	22,708.31
		UBEZONU, NNEMDILIM M			CORRESPONDENCE MANAGER TO JAN. 2	12,916.64
		FLYNN, LARA K			REGIONAL REPRESENTATIVE	25,749.96
		MEDVITZ, JACOB P			STAFF ASSISTANT	19,247.04
		SOUDER, BROOKE M			CONSTITUENT ADVOCATE TO NOV. 25	6,269.42
		ABRAMOWICZ, THADEUS S			CONSTITUENT ADVOCATE	16,041.63
		PICKENS, JOYCELYN NICOLE			LEGISLATIVE CORRESPONDENT	20,057.62
		ROSS, RAHMON L			LEGISLATIVE CORRESPONDENT	19,848.11
		NASIELSKI, KATHARINE A B			LEGISLATIVE CORRESPONDENT TO NOV. 11	5,316.66
		BIELUNAS, ROBERT J			CONSTITUENT ADVOCATE	18,999.96
		JENNINGS, BRIAN D			RESEARCH ASSISTANT	25,999.93
		WEIDMAN, EDONY S			REGIONAL DIRECTOR	39,499.93
		PEREZ, ISABEL PATRICIA			STAFF ASSISTANT	18,000.00
		SILVESTRO, SARA-PAIGE KATHLEEN			STAFF ASSISTANT	21,038.39
		ROSS, RYAN C			STAFF ASSISTANT	18,259.62
		FOFANAH, JEMIE F			STAFF ASSISTANT	18,375.00
		LEDGARD, TRACE J			CONSTITUENT ADVOCATE FROM DEC. 17	10,888.84
		HARFIELD, KRISTEN HOPE			CONSTITUENT ADVOCATE FROM JAN. 9	10,421.45
		ADEOYE, ROTIMI F			STAFF ASSISTANT FROM JAN. 17	7,400.00
		ADELL, NIKKI			INTERN FROM JAN. 22	5,353.86
		MCLAREN, NATALIA A			LEGISLATIVE INTERN FROM JAN. 28 TO FEB. 28	3,665.64
		NESTLER, PAUL A			INSTATE DRIVER - STAFF ASSISTANT FROM FEB. 19	4,666.64
		GRAHAM, IAN DW			CORRESPONDENCE MANAGER FROM FEB. 21	5,000.00
		DELUCA, STEPHANIE			LEGISLATIVE AIDE FROM MAR. 5	4,131.10
		WECHSLER, AIMEE C			REGIONAL MANAGER FROM MAR. 11	3,333.33
		KRAFCHIK, MOLLY			DEPUTY SCHEDULER FROM MAR. 21	1,250.00
		MATOS BELTRE, CINDY E			LEGISLATIVE CORRESPONDENT FROM MAR. 25	666.66
DCAS21900039	10/22/2018	FERRUCHIE, JAMES A	10/02/2018	10/02/2018	STAFF TRANSPORTATION PITTSBURGH TO AMBRIDGE AND RETURN	36.52
DCAS21900040	10/22/2018	FERRUCHIE, JAMES A	10/03/2018	10/03/2018	STAFF TRANSPORTATION PITTSBURGH TO INDUSTRY AND RETURN	42.51
DCAS21900041	10/22/2018	FERRUCHIE, JAMES A	10/04/2018	10/04/2018	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS AND RETURN	47.42
DCAS21900042	10/22/2018	FERRUCHIE, JAMES A	10/09/2018	10/09/2018	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	67.04
DCAS21900043	10/22/2018	FERRUCHIE, JAMES A	10/10/2018	10/10/2018	STAFF TRANSPORTATION PITTSBURGH TO JEFFERSON AND RETURN	63.22
DCAS21900071	12/04/2018	RHOADS, JACKLIN B	10/12/2018	10/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	214.09
DCAS21900072	12/04/2018	RHOADS, JACKLIN B	10/18/2018	10/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, PHILADELPHIA AND RETURN	373.49
DCAS21900073	12/04/2018	RHOADS, JACKLIN B	11/12/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	43.31 343.20
DCAS21900074	01/04/2019	RHOADS, JACKLIN B	11/14/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, PHILADELPHIA, SCRANTON, PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	619.46 1,708.45
DCAS21900079	12/12/2018	FERRUCHIE, JAMES A	10/12/2018	10/12/2018	STAFF TRANSPORTATION PITTSBURGH TO CALIFORNIA AND RETURN	48.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21900080	12/12/2018	FERRUCHIE.JAMES A	10/15/2018	10/15/2018	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	90.47
DCAS21900081	12/12/2018	FERRUCHIE.JAMES A	10/17/2018	10/17/2018	STAFF TRANSPORTATION PITTSBURGH TO CLAIRTON, BRADDOCK, DUQUESNE AND RETURN	47.96
DCAS21900083	12/17/2018	GENTILE.KRISTEN E	11/16/2018	11/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ERIE AND RETURN	33.71 477.15
DCAS21900084	12/14/2018	FERRUCHIE.JAMES A	10/19/2018	10/19/2018	STAFF TRANSPORTATION PITTSBURGH TO MIDLAND AND RETURN	45.78
DCAS21900085	12/14/2018	FERRUCHIE.JAMES A	10/23/2018	10/23/2018	STAFF TRANSPORTATION PITTSBURGH TO ELLWOOD CITY AND RETURN	49.60
DCAS21900086	12/14/2018	FERRUCHIE.JAMES A	10/24/2018	10/24/2018	STAFF TRANSPORTATION PITTSBURGH TO WAMPUM AND RETURN	47.96
DCAS21900087	12/14/2018	FERRUCHIE.JAMES A	10/26/2018	10/26/2018	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	38.70
DCAS21900088	12/20/2018	FERRUCHIE.JAMES A	10/29/2018	10/29/2018	STAFF TRANSPORTATION PITTSBURGH TO CONWAY, BEAVER AND RETURN	39.79
DCAS21900089	12/14/2018	FERRUCHIE.JAMES A	10/30/2018	10/30/2018	STAFF TRANSPORTATION PITTSBURGH TO BENTLEYVILLE, WEST ALEXANDER AND RETURN	66.49
DCAS21900090	12/14/2018	FERRUCHIE.JAMES A	11/01/2018	11/01/2018	STAFF TRANSPORTATION PITTSBURGH TO KARNS CITY, BUTLER AND RETURN	62.68
DCAS21900091	12/14/2018	FERRUCHIE.JAMES A	11/02/2018	11/02/2018	STAFF TRANSPORTATION PITTSBURGH TO PROSPERITY, BURGETTSTOWN AND RETURN	50.69
DCAS21900092	12/14/2018	FERRUCHIE.JAMES A	11/08/2018	11/08/2018	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	62.13
DCAS21900093	01/11/2019	FERRUCHIE.JAMES A	11/09/2018	11/09/2018	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS, PITTSBURGH, CORAOPOLIS AND RETURN	44.15
DCAS21900094	12/14/2018	FERRUCHIE.JAMES A	11/14/2018	11/14/2018	STAFF TRANSPORTATION PITTSBURGH TO CANONSBURG AND RETURN	26.16
DCAS21900095	12/14/2018	FERRUCHIE.JAMES A	11/15/2018	11/15/2018	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	46.33
DCAS21900096	12/14/2018	FERRUCHIE.JAMES A	11/19/2018	11/19/2018	STAFF TRANSPORTATION PITTSBURGH TO MONACA, AMBRIDGE AND RETURN	33.25
DCAS21900097	12/20/2018	FERRUCHIE.JAMES A	11/27/2018	11/27/2018	STAFF TRANSPORTATION PITTSBURGH TO FOXBURG AND RETURN	81.21
DCAS21900098	12/20/2018	AGUILERA.SANDRA C	10/20/2018	10/20/2018	STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	98.59
DCAS21900099	12/20/2018	AGUILERA.SANDRA C	10/22/2018	10/22/2018	STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	79.22
DCAS21900119	01/03/2019	MOYER AVIATION INC	11/16/2018	11/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY ERIE TO PITTSBURGH	3,096.34
DCAS21900120	01/04/2019	MOYER AVIATION INC	11/02/2018	11/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY ERIE TO PITTSBURGH	2,870.93
DCAS21900123	01/09/2019	ANZOLA.ANDRES D	12/09/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	194.12 701.44
DCAS21900124	01/02/2019	FLYNN.LARA K	10/01/2018	10/01/2018	STAFF TRANSPORTATION PHILADELPHIA TO NARBERTH, BENSLEM AND RETURN	32.32
DCAS21900126	01/10/2019	FLYNN.LARA K	10/04/2018	10/04/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.11
DCAS21900127	01/07/2019	FLYNN.LARA K	10/05/2018	10/05/2018	STAFF TRANSPORTATION PHILADELPHIA TO HATBORO AND RETURN	21.09
DCAS21900128	01/07/2019	FLYNN.LARA K	10/12/2018	10/12/2018	STAFF TRANSPORTATION PHILADELPHIA TO CHESTER AND RETURN	23.71
DCAS21900129	01/07/2019	FLYNN.LARA K	10/16/2018	10/16/2018	STAFF TRANSPORTATION PHILADELPHIA TO KENNETT SQUARE, POTTSTOWN AND RETURN	62.13
DCAS21900130	01/07/2019	FLYNN.LARA K	10/18/2018	10/18/2018	STAFF TRANSPORTATION PHILADELPHIA TO BENSLEM, NEWTOWN AND RETURN	36.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCAS21900131	01/07/2019	FLYNN.LARA K	10/19/2018	10/19/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	14.86
DCAS21900132	01/07/2019	FLYNN.LARA K	10/28/2018	10/28/2018	STAFF TRANSPORTATION PHILADELPHIA TO RICHBORO AND RETURN	22.29
DCAS21900133	01/07/2019	FLYNN.LARA K	10/30/2018	10/30/2018	STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN AND RETURN	16.79
DCAS21900134	01/11/2019	FLYNN.LARA K	11/02/2018	11/02/2018	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN, VILLANOVA AND RETURN	46.05
DCAS21900135	01/07/2019	FLYNN.LARA K	11/04/2018	11/04/2018	STAFF TRANSPORTATION PHILADELPHIA TO MORRISVILLE AND RETURN	34.44
DCAS21900136	01/08/2019	FLYNN.LARA K	11/08/2018	11/08/2018	STAFF TRANSPORTATION PHILADELPHIA TO LAFAYETTE HILL AND RETURN	12.43
DCAS21900137	01/08/2019	FLYNN.LARA K	11/09/2018	11/09/2018	STAFF TRANSPORTATION PHILADELPHIA TO RICHBORO AND RETURN	25.78
DCAS21900138	01/08/2019	FLYNN.LARA K	11/16/2018	11/16/2018	STAFF TRANSPORTATION PHILADELPHIA TO EXTON AND RETURN	35.70
DCAS21900139	01/10/2019	FLYNN.LARA K	12/07/2018	12/07/2018	STAFF TRANSPORTATION PHILADELPHIA TO RICHBORO AND RETURN	25.67
DCAS21900140	01/08/2019	JP MORGAN CHASE BANK NA	11/29/2018	12/10/2018	SENATOR'S TRANSPORTATION 11/29 TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA; AIRFARE FOR SEN CASEY AS FOLLOWS: 12/9 WILKES BARRE TO PITTSBURGH; 12/10 PITTSBURGH TO WASHINGTON DC	981.29
DCAS21900142	01/10/2019	RHOADS.JACKLIN B	11/29/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	60.65 578.60
DCAS21900145	01/09/2019	JP MORGAN CHASE BANK NA	10/09/2018	10/12/2018	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 10/9 PHILADELPHIA TO WASHINGTON DC; 10/12 WASHINGTON DC TO PHILADELPHIA	440.00
DCAS21900146	01/09/2019	JP MORGAN CHASE BANK NA	11/09/2018	11/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY AS FOLLOWS: 11/9 PHILADELPHIA TO PITTSBURGH TO WILKES BARRE; 11/15 WASHINGTON DC TO PITTSBURGH; TRAIN FARE FOR SEN CASEY 11/13 PHILADELPHIA TO WASHINGTON DC	1,189.39
DCAS21900147	01/11/2019	WILSON.ERIN	11/27/2018	11/27/2018	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	237.69
DCAS21900148	01/11/2019	WILSON.ERIN	11/29/2018	11/29/2018	STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	1,290.55
DCAS21900149	01/11/2019	WILSON.ERIN	01/02/2019	01/03/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	137.15 312.09
DCAS21900150	01/10/2019	AGUILERA.SANDRA C	10/23/2018	10/23/2018	STAFF TRANSPORTATION HARRISBURG TO YORK TO LANCASTER	30.52
DCAS21900151	01/10/2019	WILSON.ERIN	12/21/2018	12/21/2018	STAFF TRANSPORTATION PHILADELPHIA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	75.25
DCAS21900152	01/11/2019	WILSON.ERIN	12/03/2018	12/04/2018	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	273.87
DCAS21900153	01/10/2019	WILSON.ERIN	12/13/2018	12/13/2018	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	86.32
DCAS21900154	01/11/2019	WILSON.ERIN	12/14/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	8.28 362.02
DCAS21900155	01/11/2019	WILSON.ERIN	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	13.66 89.32
DCAS21900156	01/10/2019	AGUILERA.SANDRA C	10/24/2018	10/24/2018	STAFF TRANSPORTATION HARRISBURG TO HERSHEY AND RETURN	14.61
DCAS21900157	01/10/2019	AGUILERA.SANDRA C	11/09/2018	11/09/2018	STAFF TRANSPORTATION HARRISBURG TO CARLISLE TO LANCASTER	45.86
DCAS21900158	01/11/2019	ABRAMOWICH.THAEDEUS S	12/26/2018	12/28/2018	STAFF TRANSPORTATION HARRISBURG TO SEWICKLEY AND RETURN	273.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21900159	02/25/2019	AGUILERA.SANDRA C	11/11/2018	11/11/2018	STAFF TRANSPORTATION LANCASTER TO LEBANON AND RETURN	43.80
DCAS21900160	01/10/2019	AGUILERA.SANDRA C	11/13/2018	11/13/2018	STAFF PER DIEM HARRISBURG TO YORK, SHIPPENSBURG TO LANCASTER	8.78 91.02
DCAS21900161	01/10/2019	AGUILERA.SANDRA C	11/28/2018	11/28/2018	STAFF TRANSPORTATION HARRISBURG TO LOYSVILLE AND RETURN	39.79
DCAS21900162	01/10/2019	AGUILERA.SANDRA C	11/30/2018	11/30/2018	STAFF TRANSPORTATION HARRISBURG TO MOUNT HOLLY SPRINGS AND RETURN	31.61
DCAS21900163	01/10/2019	AGUILERA.SANDRA C	12/04/2018	12/04/2018	STAFF TRANSPORTATION HARRISBURG TO LIVERPOOL AND RETURN	32.70
DCAS21900164	02/25/2019	AGUILERA.SANDRA C	12/06/2018	12/06/2018	STAFF TRANSPORTATION LANCASTER TO GETTYSBURG, SHADY GROVE TO HARRISBURG	96.47
DCAS21900165	01/10/2019	AGUILERA.SANDRA C	12/10/2018	12/10/2018	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	33.25
DCAS21900166	01/11/2019	AGUILERA.SANDRA C	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	14.25 94.27
DCAS21900167	01/10/2019	AGUILERA.SANDRA C	12/17/2018	12/17/2018	STAFF TRANSPORTATION HARRISBURG TO LIVERPOOL AND RETURN	32.70
DCAS21900168	01/29/2019	ANZOLA.ANDRES D	01/04/2019	01/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	238.49 316.55
DCAS21900172	01/10/2019	BALL.JORDAN	10/05/2018	10/05/2018	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	56.68
DCAS21900173	01/10/2019	BALL.JORDAN	10/11/2018	10/11/2018	STAFF TRANSPORTATION PITTSBURGH TO LEMONT FURNACE AND RETURN	62.13
DCAS21900174	01/10/2019	BALL.JORDAN	11/12/2018	11/12/2018	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	80.66
DCAS21900175	01/10/2019	BALL.JORDAN	11/13/2018	11/13/2018	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	75.21
DCAS21900176	01/10/2019	BALL.JORDAN	12/04/2018	12/04/2018	STAFF TRANSPORTATION PITTSBURGH TO CONNELLSVILLE, SOMERSET AND RETURN	82.84
DCAS21900178	01/10/2019	CORPORA.CONNOR	10/03/2018	10/26/2018	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.31
DCAS21900181	01/11/2019	CORPORA.CONNOR	11/08/2018	11/08/2018	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM, WEATHERLY TO BETHLEHEM	60.50
DCAS21900182	01/11/2019	CORPORA.CONNOR	11/26/2018	11/26/2018	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO LANCASTER, HARRISBURG AND RETURN	7.95 114.32
DCAS21900183	01/10/2019	CORPORA.CONNOR	11/29/2018	11/29/2018	STAFF TRANSPORTATION BETHLEHEM TO READING TO ALLENTOWN	46.87
DCAS21900184	01/10/2019	CORPORA.CONNOR	11/30/2018	11/30/2018	STAFF TRANSPORTATION BETHLEHEM TO TAMAQUA TO ALLENTOWN	42.40
DCAS21900185	01/11/2019	CORPORA.CONNOR	12/07/2018	12/07/2018	STAFF TRANSPORTATION BETHLEHEM TO SCRANTON, WELLSBORO, TUNKHANNOCK AND RETURN	204.38
DCAS21900186	01/11/2019	CORPORA.CONNOR	12/17/2018	12/17/2018	STAFF TRANSPORTATION ALLENTOWN TO READING, HARRISBURG TO BETHLEHEM	120.19
DCAS21900187	01/11/2019	CORPORA.CONNOR	12/20/2018	12/21/2018	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO SAINT MARYS, BETHLEHEM, ALLENTOWN, SCRANTON TO BETHLEHEM	113.05 348.26
DCAS21900188	01/11/2019	DENNIS.TERESA L	10/20/2018	10/22/2018	STAFF TRANSPORTATION 10/20, 22 HARRISBURG TO PHILADELPHIA AND RETURN	198.66
DCAS21900189	01/11/2019	DENNIS.TERESA L	11/26/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	175.74 311.86
DCAS21900190	01/11/2019	DENNIS.TERESA L	12/14/2018	12/14/2018	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	134.07
DCAS21900191	01/11/2019	FERRUCHIE.JAMES A	11/28/2018	11/28/2018	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	69.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCAS21900192	01/11/2019	FERRUCHIE.JAMES A	11/30/2018	11/30/2018	STAFF TRANSPORTATION PITTSBURGH TO SOUTH HEIGHTS AND RETURN	48.51
DCAS21900195	01/11/2019	FERRUCHIE.JAMES A	12/10/2018	12/10/2018	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS AND RETURN	25.07
DCAS21900196	01/10/2019	FERRUCHIE.JAMES A	12/12/2018	12/12/2018	STAFF TRANSPORTATION PITTSBURGH TO WIND RIDGE AND RETURN	66.49
DCAS21900197	01/11/2019	FLYNN.LARA K	12/12/2018	12/12/2018	STAFF TRANSPORTATION PHILADELPHIA TO HORSHAM AND RETURN	53.25
DCAS21900198	01/11/2019	FLYNN.LARA K	12/14/2018	12/14/2018	STAFF TRANSPORTATION PHILADELPHIA TO EXTON AND RETURN	36.13
DCAS21900199	01/11/2019	FLYNN.LARA K	12/19/2018	12/19/2018	STAFF TRANSPORTATION PHILADELPHIA TO FORT WASHINGTON AND RETURN	18.58
DCAS21900200	01/11/2019	FOFANAH.JEMIE F	01/03/2019	01/03/2019	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	164.11
DCAS21900201	01/11/2019	FOFANAH.JEMIE F	01/08/2019	01/08/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.72
DCAS21900202	02/04/2019	GENTILE.KRISTEN E	01/04/2019	01/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	172.34 165.22
DCAS21900203	01/15/2019	GENTILE.KRISTEN E	12/17/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, PITTSBURGH AND RETURN	139.43 409.31
DCAS21900204	01/15/2019	GENTILE.KRISTEN E	12/09/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, JOHNSTOWN AND RETURN	159.37 346.05
DCAS21900205	01/15/2019	GENTILE.KRISTEN E	10/18/2018	10/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	159.14
DCAS21900206	01/11/2019	GENTILE.KRISTEN E	10/01/2018	12/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.52
DCAS21900208	01/15/2019	GROARKE.JACK B	12/13/2018	12/16/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	211.51 255.27
DCAS21900209	02/25/2019	GROARKE.JACK B	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	16.57 89.22
DCAS21900210	01/15/2019	HANNON.KYLE L	11/14/2018	11/14/2018	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	76.30
DCAS21900211	01/15/2019	HANNON.KYLE L	12/04/2018	12/04/2018	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	100.28
DCAS21900212	01/28/2019	HANNON.KYLE L	12/07/2018	12/07/2018	STAFF TRANSPORTATION ERIE TO MARIENVILLE AND RETURN	92.65
DCAS21900213	01/15/2019	HANNON.KYLE L	12/14/2018	12/14/2018	STAFF TRANSPORTATION ERIE TO MARIENVILLE AND RETURN	99.74
DCAS21900214	01/15/2019	INCAVIDO.MAURYA T	11/13/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO JONESTOWN AND RETURN	296.37 109.00
DCAS21900216	01/15/2019	LOVE.JAREN	10/18/2018	10/18/2018	STAFF TRANSPORTATION IN AND AROUND PITTSBURGH	15.06
DCAS21900217	01/11/2019	MARTIN.LINDSAY M	10/18/2018	10/18/2018	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	31.07
DCAS21900219	01/15/2019	RHOADS.JACKLIN B	10/18/2018	10/23/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO HARRISBURG, PHILADELPHIA AND RETURN	28.75
DCAS21900220	03/04/2019	RHOADS.JACKLIN B	11/14/2018	11/27/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, PHILADELPHIA, SCRANTON, PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	110.71
DCAS21900221	01/16/2019	RHOADS.JACKLIN B	01/04/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, PHILADELPHIA, PITTSBURGH AND RETURN	444.64 1,487.61
DCAS21900224	01/15/2019	TARR.ADAM G	10/16/2018	10/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	130.80

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			START	END		
DCAS21900226	01/15/2019	TOTH.AMANDA	12/07/2018	12/10/2018	STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN AND RETURN	132.98
DCAS21900227	01/15/2019	TOTH.AMANDA	11/12/2018	11/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN AND RETURN	24.18 132.98
DCAS21900230	01/30/2019	TARR.ADAM G	11/13/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	140.48 127.53
DCAS21900238	01/25/2019	RHOADS.JACKLIN B	01/10/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	131.77 754.70
DCAS21900243	01/30/2019	FERRUCHIE.JAMES A	01/10/2019	01/10/2019	STAFF TRANSPORTATION PITTSBURGH TO SOUTH HEIGHTS AND RETURN	27.84
DCAS21900244	01/30/2019	FERRUCHIE.JAMES A	01/14/2019	01/14/2019	STAFF TRANSPORTATION PITTSBURGH TO BEAVER AND RETURN	42.92
DCAS21900245	01/30/2019	FERRUCHIE.JAMES A	01/15/2019	01/15/2019	STAFF TRANSPORTATION PITTSBURGH TO VILLA MARIA AND RETURN	71.92
DCAS21900247	02/07/2019	RHOADS.JACKLIN B	01/17/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, PHILADELPHIA, HARRISBURG, SCRANTON, PHILADELPHIA AND RETURN	255.51 1,048.49
DCAS21900248	03/08/2019	JP MORGAN CHASE BANK NA	12/13/2018	01/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY AS FOLLOWS: 12/13 WASHINGTON DC TO PITTSBURGH; 1/8 PITTSBURGH TO WASHINGTON DC; TRAIN FARE FOR SEN CASEY AS FOLLOWS: 12/21, 1/10, 17 WASHINGTON DC TO PHILADELPHIA; 1/14 PHILADELPHIA TO WASHINGTON DC	1,487.36
DCAS21900249	02/22/2019	CASEY JR.ROBERT P	01/03/2019	01/08/2019	SENATOR'S PER DIEM WASHINGTON DC TO SCRANTON, CRANBERRY AND RETURN	123.88
DCAS21900250	02/22/2019	CASEY JR.ROBERT P	01/10/2019	01/14/2019	SENATOR'S PER DIEM WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN	145.66
DCAS21900251	02/21/2019	CASEY JR.ROBERT P	11/14/2018	11/27/2018	SENATOR'S PER DIEM WASHINGTON DC TO PITTSBURGH, SCRANTON AND RETURN	147.06
DCAS21900255	02/25/2019	ANZOLA.ANDRES D	01/20/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, BETHLEHEM, PHILADELPHIA AND RETURN	404.88 342.55
DCAS21900260	02/08/2019	PICKENS.JOYCELYN NICOLE	01/11/2019	01/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	189.00
DCAS21900261	02/26/2019	GROARKE.JACK B	01/03/2019	01/05/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC, HARRISBURG AND RETURN	125.30 89.47
DCAS21900262	02/11/2019	GROARKE.JACK B	01/09/2019	01/09/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.92
DCAS21900264	02/11/2019	GROARKE.JACK B	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	7.00 58.97
DCAS21900265	02/12/2019	GROARKE.JACK B	01/22/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, SCRANTON AND RETURN	153.93 23.95
DCAS21900267	02/12/2019	GENTILE.KRISTEN E	01/15/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	164.14 187.78
DCAS21900268	02/11/2019	GENTILE.KRISTEN E	01/28/2019	01/29/2019	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	42.04
DCAS21900269	02/15/2019	MAGNOTTA.KRISTIN A	10/11/2018	10/25/2018	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 10/11 WILKES BARRE; 10/25 WILKES BARRE, POCONO MANOR	73.58
DCAS21900270	02/15/2019	MAGNOTTA.KRISTIN A	10/12/2018	10/12/2018	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.36
DCAS21900271	02/15/2019	MAGNOTTA.KRISTIN A	10/18/2018	10/18/2018	STAFF TRANSPORTATION SCRANTON TO DALLAS, PITTSSTON AND RETURN	34.88

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			START	END		
DCAS21900272	02/15/2019	MAGNOTTA,KRISTIN A	11/13/2018	11/13/2018	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	163.04
DCAS21900273	02/15/2019	MAGNOTTA,KRISTIN A	11/19/2018	11/19/2018	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	164.89
DCAS21900274	02/15/2019	MAGNOTTA,KRISTIN A	12/05/2018	12/05/2018	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	22.89
DCAS21900275	02/15/2019	MAGNOTTA,KRISTIN A	12/07/2018	12/07/2018	STAFF TRANSPORTATION SCRANTON TO CARBONDALE, TUNKHANNOCK AND RETURN	41.42
DCAS21900276	02/15/2019	MAGNOTTA,KRISTIN A	01/11/2019	01/11/2019	STAFF TRANSPORTATION SCRANTON TO SOUTHAMPTON, LANSDALE AND RETURN	156.78
DCAS21900277	02/15/2019	MAGNOTTA,KRISTIN A	01/25/2019	01/25/2019	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	100.92
DCAS21900278	02/15/2019	ABRAMOWICH,THADEUS S	01/16/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	18.49 68.00
DCAS21900279	02/19/2019	ABRAMOWICH,THADEUS S	01/22/2019	01/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SCRANTON, HARRISBURG, SCRANTON, PHILADELPHIA AND RETURN	24.44 218.92 233.44
DCAS21900280	02/21/2019	BIERLY,KIMBERLEY Y	10/02/2018	10/31/2018	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 10/2, 4, 16, 31 LEWISBURG; 10/3 LEWISBURG, DANVILLE; 10/11 BEDFORD; 10/17 FALLS CREEK; 10/24 JERSEY SHORE; 10/30 STATE COLLEGE	582.52
DCAS21900281	02/21/2019	BIERLY,KIMBERLEY Y	11/01/2018	11/28/2018	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 11/1, 11 INTERDEPARTMENTAL TRANSPORTATION; 11/7 EMPORIUM; 11/8 LOCK HAVEN; 11/14 MIFFLINBURG; 11/16, 27 ALTOONA; 11/19 WILLIAMSPORT; 11/28 SELINSGROVE	466.71
DCAS21900282	02/21/2019	AGUILERA,SANDRA C	02/04/2019	02/04/2019	STAFF TRANSPORTATION HARRISBURG TO YORK, LEBANON TO LANCASTER	62.76
DCAS21900283	02/22/2019	AGUILERA,SANDRA C	02/06/2019	02/06/2019	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	27.62
DCAS21900287	02/19/2019	FERRUCHIE,JAMES A	01/16/2019	01/16/2019	STAFF TRANSPORTATION PITTSBURGH TO EVANS CITY, ZELIENOPLE AND RETURN	40.02
DCAS21900288	02/19/2019	FERRUCHIE,JAMES A	01/17/2019	01/17/2019	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	63.80
DCAS21900289	02/19/2019	FERRUCHIE,JAMES A	12/04/2018	12/04/2018	STAFF TRANSPORTATION PITTSBURGH TO CLAIRTON, BRADDOCK, DUQUESNE AND RETURN	47.96
DCAS21900291	02/19/2019	FERRUCHIE,JAMES A	01/23/2019	01/23/2019	STAFF TRANSPORTATION PITTSBURGH TO ALLENPORT, CHARLEROI AND RETURN	54.52
DCAS21900292	02/19/2019	FERRUCHIE,JAMES A	01/28/2019	01/28/2019	STAFF TRANSPORTATION PITTSBURGH TO EIGHTY FOUR AND RETURN	36.54
DCAS21900293	02/19/2019	FERRUCHIE,JAMES A	01/29/2019	01/29/2019	STAFF TRANSPORTATION PITTSBURGH TO BEAVER, AMBRIDGE AND RETURN	35.96
DCAS21900294	02/19/2019	FERRUCHIE,JAMES A	02/01/2019	02/01/2019	STAFF TRANSPORTATION PITTSBURGH TO WILMERDING, CORAOPOLIS AND RETURN	38.28
DCAS21900295	02/19/2019	FERRUCHIE,JAMES A	02/04/2019	02/04/2019	STAFF TRANSPORTATION PITTSBURGH TO ROCHESTER, NEW CASTLE AND RETURN	56.26
DCAS21900296	02/19/2019	FERRUCHIE,JAMES A	02/08/2019	02/08/2019	STAFF TRANSPORTATION PITTSBURGH TO PROSPERITY, BURGETTSTOWN AND RETURN	54.52
DCAS21900297	02/21/2019	FLYNN,LARA K	01/03/2019	01/03/2019	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	115.32
DCAS21900300	02/21/2019	FLYNN,LARA K	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO DOWNINGTOWN, WEST CHESTER AND RETURN	23.32 47.39
DCAS21900301	02/21/2019	FLYNN,LARA K	01/08/2019	01/08/2019	STAFF TRANSPORTATION PHILADELPHIA TO WARMINSTER AND RETURN	28.77
DCAS21900302	02/21/2019	FLYNN,LARA K	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	12.00 76.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21900303	02/25/2019	ANZOLA.ANDRES D	01/31/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	187.73 704.82
DCAS21900304	02/21/2019	GENTILE.KRISTEN E	02/12/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	403.59 8.04
DCAS21900305	02/21/2019	FLYNN.LARA K	01/10/2019	01/10/2019	STAFF TRANSPORTATION PHILADELPHIA TO SOUTHAMPTON AND RETURN	22.56
DCAS21900306	02/21/2019	FLYNN.LARA K	01/11/2019	01/11/2019	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN, WARMINSTER AND RETURN	30.86
DCAS21900307	02/21/2019	FLYNN.LARA K	01/14/2019	01/14/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.62
DCAS21900309	02/21/2019	FLYNN.LARA K	01/17/2019	01/17/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.77
DCAS21900310	02/21/2019	FLYNN.LARA K	01/18/2019	01/18/2019	STAFF TRANSPORTATION PHILADELPHIA TO MEDIA AND RETURN	26.04
DCAS21900311	02/21/2019	FLYNN.LARA K	01/21/2019	01/21/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.52
DCAS21900312	02/21/2019	FLYNN.LARA K	01/25/2019	01/25/2019	STAFF TRANSPORTATION PHILADELPHIA TO BRYN MAWR, SPRINGFIELD AND RETURN	52.72
DCAS21900313	02/21/2019	FLYNN.LARA K	01/28/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	2.11 70.18
DCAS21900314	02/21/2019	FLYNN.LARA K	01/31/2019	01/31/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.51
DCAS21900315	02/21/2019	FLYNN.LARA K	02/01/2019	02/01/2019	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN AND RETURN	28.88
DCAS21900316	02/21/2019	FLYNN.LARA K	02/05/2019	02/05/2019	STAFF TRANSPORTATION PHILADELPHIA TO WYNNEWOOD AND RETURN	7.83
DCAS21900317	02/21/2019	FLYNN.LARA K	02/06/2019	02/06/2019	STAFF TRANSPORTATION PHILADELPHIA TO EXTON AND RETURN	37.12
DCAS21900318	02/21/2019	FLYNN.LARA K	02/07/2019	02/07/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.92
DCAS21900319	02/21/2019	FLYNN.LARA K	02/08/2019	02/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	1.60 5.44 49.53
DCAS21900322	02/25/2019	INCAVIDO.MAURYA T	12/07/2018	12/07/2018	STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	165.16
DCAS21900323	02/25/2019	CORPORA.CONNOR	01/07/2019	01/07/2019	STAFF TRANSPORTATION BETHLEHEM TO SCRANTON, BEDFORD AND RETURN	304.70
DCAS21900325	02/25/2019	CORPORA.CONNOR	01/17/2019	01/17/2019	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	55.33
DCAS21900327	02/25/2019	CORPORA.CONNOR	01/22/2019	01/22/2019	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.47
DCAS21900328	02/25/2019	CORPORA.CONNOR	01/28/2019	01/28/2019	STAFF TRANSPORTATION BETHLEHEM TO SCRANTON TO ALLENTOWN	94.16
DCAS21900329	02/25/2019	CORPORA.CONNOR	01/31/2019	01/31/2019	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	43.09
DCAS21900330	02/25/2019	CORPORA.CONNOR	02/04/2019	02/04/2019	STAFF TRANSPORTATION BETHLEHEM TO SCRANTON, ATLANTIC CITY NJ AND RETURN	238.60
DCAS21900331	02/25/2019	CORPORA.CONNOR	02/05/2019	02/05/2019	STAFF TRANSPORTATION ALLENTOWN TO MOUNTAIN TOP AND RETURN	76.42
DCAS21900332	02/25/2019	CORPORA.CONNOR	02/15/2019	02/15/2019	STAFF TRANSPORTATION BETHLEHEM TO SCRANTON AND RETURN	88.74
DCAS21900334	02/25/2019	FLYNN.LARA K	02/11/2019	02/11/2019	STAFF TRANSPORTATION PHILADELPHIA TO BALA CYNWYD, DREXEL HILL AND RETURN	13.51
DCAS21900335	02/25/2019	FLYNN.LARA K	02/13/2019	02/13/2019	STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN AND RETURN	18.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21900336	02/25/2019	FLYNN.LARA K	02/14/2019	02/14/2019	STAFF TRANSPORTATION	6.76
DCAS21900337	02/25/2019	FLYNN.LARA K	02/19/2019	02/19/2019	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.70
DCAS21900338	02/25/2019	DENNIS.TERESA L	01/16/2019	01/16/2019	STAFF TRANSPORTATION PHILADELPHIA TO PAOLI AND RETURN	142.10
DCAS21900339	02/25/2019	FERRUCHIE.JAMES A	12/07/2018	12/07/2018	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	48.51
DCAS21900340	02/25/2019	FISHBACK.ELIZABETH L	11/14/2018	11/14/2018	STAFF TRANSPORTATION PITTSBURGH TO ELLWOOD CITY AND RETURN	41.20
DCAS21900342	02/25/2019	FISHBACK.ELIZABETH L	01/04/2019	01/04/2019	STAFF TRANSPORTATION PITTSBURGH TO WANDERGRIFT AND RETURN	47.44
DCAS21900343	02/25/2019	FISHBACK.ELIZABETH L	01/08/2019	01/08/2019	STAFF TRANSPORTATION PITTSBURGH TO CRANBERRY TWP, BUTLER AND RETURN	47.44
DCAS21900344	02/25/2019	FOFANAH.JEMIE F	01/21/2019	01/21/2019	STAFF TRANSPORTATION	13.24
DCAS21900345	03/04/2019	FOFANAH.JEMIE F	02/13/2019	02/14/2019	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.87
DCAS21900346	02/25/2019	FOFANAH.JEMIE F	02/19/2019	02/19/2019	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.28
DCAS21900347	03/05/2019	GROARKE.JACK B	01/15/2019	01/16/2019	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	168.70 116.16
DCAS21900348	03/05/2019	GROARKE.JACK B	02/05/2019	02/05/2019	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG, WASHINGTON DC AND RETURN	89.13
DCAS21900350	02/25/2019	INCAVIDO.MAURYA T	12/12/2018	12/13/2018	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	162.10 155.16
DCAS21900351	02/25/2019	INCAVIDO.MAURYA T	01/07/2019	01/07/2019	STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	141.52
DCAS21900352	02/25/2019	INCAVIDO.MAURYA T	01/14/2019	01/14/2019	STAFF TRANSPORTATION DUNMORE TO ALLENTOWN TO SCRANTON	84.68
DCAS21900353	02/25/2019	INCAVIDO.MAURYA T	01/22/2019	01/22/2019	STAFF TRANSPORTATION DUNMORE TO NAZARETH TO SCRANTON	87.58
DCAS21900355	02/25/2019	RHOADS.JACKLIN B	01/17/2019	01/29/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SCRANTON, PHILADELPHIA,	39.60
DCAS21900357	03/07/2019	SANMUGALINGAM.VALLI	01/31/2019	02/01/2019	HARRISBURG, SCRANTON, PHILADELPHIA AND RETURN	144.50 637.77
DCAS21900359	03/05/2019	RHOADS.JACKLIN B	02/15/2019	02/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	368.45
DCAS21900360	02/28/2019	RHOADS.JACKLIN B	01/04/2019	01/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	18.15
DCAS21900361	03/04/2019	RHOADS.JACKLIN B	02/06/2019	02/12/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HARRISBURG, PHILADELPHIA,	793.30 870.48
DCAS21900362	03/06/2019	LEDGARD.TRACE J	12/17/2018	12/21/2018	PITTSBURGH AND RETURN STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA, NEW YORK NY, PHILADELPHIA AND RETURN	602.30 310.21
DCAS21900363	03/18/2019	FLYNN.LARA K	02/24/2019	02/25/2019	STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	119.86 198.34
DCAS21900364	02/28/2019	FLYNN.LARA K	02/26/2019	02/26/2019	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	17.82
DCAS21900367	03/14/2019	GROARKE.JACK B	01/31/2019	02/01/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.14 179.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21900368	03/05/2019	TARR.ADAM G	02/08/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANCASTER AND RETURN	154.30 156.26
DCAS21900369	03/05/2019	SFERLAZZO.JULIA R	02/10/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	99.18 193.62
DCAS21900370	03/05/2019	GROARKE.JACK B	12/10/2018	12/10/2018	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	269.69
DCAS21900371	03/05/2019	FISHBACK.ELIZABETH L	12/20/2018	12/21/2018	STAFF TRANSPORTATION PITTSBURGH OFFICE. INTERDEPARTMENTAL TRANSPORTATION	89.86
DCAS21900373	03/04/2019	FERRUCHE.JAMES A	02/11/2019	02/11/2019	STAFF TRANSPORTATION PITTSBURGH TO WAMPUM, ALIQUIPPA AND RETURN	51.04
DCAS21900374	03/05/2019	FERRUCHE.JAMES A	02/20/2019	02/20/2019	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	95.12
DCAS21900375	03/05/2019	FERRUCHE.JAMES A	02/12/2019	02/12/2019	STAFF TRANSPORTATION PITTSBURGH TO BESSEMER, MONACA AND RETURN	62.64
DCAS21900376	03/05/2019	CORPORA.CONNOR	01/09/2019	01/09/2019	STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG AND RETURN	101.50
DCAS21900377	03/04/2019	CORPORA.CONNOR	01/11/2019	01/11/2019	STAFF TRANSPORTATION BETHLEHEM TO LEESPORT TO ALLENTOWN	46.17
DCAS21900378	03/18/2019	CORPORA.CONNOR	01/17/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO SCRANTON, WILKES BARRE, DUNMORE AND RETURN	126.49 116.66
DCAS21900379	03/04/2019	FERRUCHE.JAMES A	02/19/2019	02/19/2019	STAFF TRANSPORTATION PITTSBURGH TO HOOKSTOWN AND RETURN	45.24
DCAS21900380	03/05/2019	ANZOLA.ANDRES D	02/07/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YORK AND RETURN	139.80 132.44
DCAS21900381	03/05/2019	FLYNN.LARA K	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	14.02 38.40
DCAS21900383	03/05/2019	NESTLER.PAUL A	02/28/2019	03/01/2019	STAFF PER DIEM HUMMELSTOWN TO PHILADELPHIA, SCRANTON AND RETURN	106.98
DCAS21900384	03/06/2019	CASEY JR.ROBERT P	12/06/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, PITTSBURGH AND RETURN	173.45 34.04
DCAS21900385	03/06/2019	CASEY JR.ROBERT P	12/13/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, SCRANTON AND RETURN	192.83 35.19
DCAS21900386	03/08/2019	JP MORGAN CHASE BANK NA	01/17/2019	02/14/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 1/17, 25 SEN CASEY WASHINGTON DC TO PHILADELPHIA; 1/24, 28, 2/4 SEN CASEY PHILADELPHIA TO WASHINGTON DC; 1/28, 2/12-14 K GENTILE WASHINGTON DC TO PHILADELPHIA AND RETURN; 1/31 AIRFARE FOR THE SEN CASEY WASHINGTON DC TO PITTSBURGH	1,580.62 413.00
DCAS21900388	03/08/2019	RHOADS.JACKLIN B	02/28/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, PHILADELPHIA, NEW YORK NY, PHILADELPHIA AND RETURN	570.11 570.88
DCAS21900389	03/12/2019	ABRAMOWICH.THAEDEUS S	02/27/2019	03/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	54.12 433.22 187.20
DCAS21900392	03/15/2019	AGUILERA.SANDRA C	02/26/2019	02/26/2019	STAFF TRANSPORTATION LANCASTER TO LEBANON TO HARRISBURG	37.24
DCAS21900394	03/13/2019	CASEY JR.ROBERT P	01/31/2019	02/04/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PITTSBURGH, SCRANTON, PHILADELPHIA AND RETURN	214.74 39.02
DCAS21900399	03/19/2019	CASEY JR.ROBERT P	01/17/2019	01/24/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	145.66 52.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21900400	03/15/2019	AGUILERA.SANDRA C	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO GETTYSBURG TO HARRISBURG	20.83 53.36
DCAS21900401	03/14/2019	BIELUNAS.ROBERT J	02/27/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	55.76 177.00
DCAS21900402	03/14/2019	CORPORA.CONNOR	02/06/2019	02/19/2019	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.07 51.04
DCAS21900403	03/14/2019	CORPORA.CONNOR	02/28/2019	02/28/2019	STAFF TRANSPORTATION ALLEN TOWN TO MOHNTON AND RETURN	51.04
DCAS21900404	03/14/2019	FERRUCHIE.JAMES A	01/22/2019	01/22/2019	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON, AMBRIDGE AND RETURN	42.92 67.28
DCAS21900405	03/14/2019	FERRUCHIE.JAMES A	02/22/2019	02/22/2019	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	67.28
DCAS21900407	03/14/2019	FERRUCHIE.JAMES A	02/26/2019	02/26/2019	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	57.42
DCAS21900409	03/14/2019	FERRUCHIE.JAMES A	03/01/2019	03/01/2019	STAFF TRANSPORTATION PITTSBURGH TO BEAVER AND RETURN	42.92
DCAS21900410	03/14/2019	FERRUCHIE.JAMES A	03/05/2019	03/05/2019	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, MONACA AND RETURN	46.98 54.76
DCAS21900411	03/14/2019	GENTILE.KRISTEN E	03/08/2019	03/08/2019	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	54.76
DCAS21900412	03/14/2019	GROARKE.JACK B	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	8.70 255.49
DCAS21900413	03/14/2019	GROARKE.JACK B	03/07/2019	03/07/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.26
DCAS21900414	03/14/2019	LENAHAN.VIRGINIA H	02/12/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	18.37 118.00
DCAS21900417	03/18/2019	PICKENS.JOYCELYN NICOLE	02/20/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	6.34 160.18
DCAS21900429	03/22/2019	BRECKENRIDGE.ELIZABETH C	12/17/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, PHILADELPHIA AND RETURN	207.39 429.87
DCAS21900438	03/22/2019	AGUILERA.SANDRA C	03/18/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG, GETTYSBURG AND RETURN	8.05 69.60
DCAS21900439	03/27/2019	CORPORA.CONNOR	03/11/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO SCRANTON, PHILADELPHIA, SILVER SPRING MD, WASHINGTON DC AND RETURN	816.76 386.37
DCAS21900440	03/28/2019	CORPORA.CONNOR	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO READING, BETHLEHEM AND RETURN	7.59 50.00
DCAS21900443	03/22/2019	FERRUCHIE.JAMES A	02/25/2019	02/25/2019	STAFF TRANSPORTATION PITTSBURGH TO PORTERSVILLE, BUTLER AND RETURN	51.62
DCAS21900444	03/22/2019	FERRUCHIE.JAMES A	03/06/2019	03/06/2019	STAFF TRANSPORTATION PITTSBURGH TO VOLANT, WAMPUM AND RETURN	56.26
DCAS21900446	03/22/2019	FERRUCHIE.JAMES A	03/12/2019	03/12/2019	STAFF TRANSPORTATION PITTSBURGH TO WEST ALEXANDER AND RETURN	56.84
DCAS21900447	03/22/2019	FERRUCHIE.JAMES A	03/13/2019	03/13/2019	STAFF TRANSPORTATION PITTSBURGH TO FOXBURG, SHIPPENVILLE AND RETURN	98.02
DCAS21900448	03/22/2019	HANNON.KYLE L	02/15/2019	02/15/2019	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	110.20
DCAS21900449	03/25/2019	HANNON.KYLE L	02/19/2019	02/19/2019	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	106.72
DCAS21900450	03/26/2019	HANNON.KYLE L	03/11/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO WASHINGTON DC AND RETURN	75.91 553.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21900451	03/26/2019	MARTIN.LINDSAY M	03/13/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH TO LANCASTER	346.36 365.02
TRAVEL AND TRANSPORTATION OF PERSONS						58,523.93
CV190001028	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	17.10
CV190001747	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	4.50
CV190001848	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190002675	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	24.70
CV190002695	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190003264	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	213.10
CV190003840	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	178.30
DCAS21900078	12/07/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	159.85
DCAS21900256	02/08/2019	CREATIVENGINE	01/03/2019	01/03/2019	TECHNICAL SUPPORT	450.00
DCAS21900257	02/08/2019	CREATIVENGINE	10/01/2018	10/01/2018	TECHNICAL SUPPORT	450.00
DCAS21900452	03/26/2019	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	TRAINING/CONFERENCE/REGISTRATION FEES	82.99
OTHER CONTRACTUAL SERVICES						1,584.14
OTHER PERSONNEL COMPENSATION						5,250.70
PERSONNEL COMP. FULL-TIME PERMANENT						1,660,567.32
PERSONNEL BENEFITS						5,373.90
NET PAYROLL EXPENSES						1,671,191.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY, JR.

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$56,900.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$56,900.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,097,262.00		
Supplementals	52,495.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,458,602.19
Travel and Transportation of Persons		0.00	-133,675.70
Rent, Communications and Utilities		0.00	-132,231.09
Printing and Reproduction		0.00	-572.76
Other Contractual Services		0.00	-2,902.31
Supplies and Materials		0.00	-164,718.50
Acquisition of Assets		0.00	-80,422.77
ORGANIZATION TOTALS	\$3,149,757.00	\$0.00	-\$2,973,125.32
UNEXPENDED BALANCE AS OF 03/31/2019			\$176,631.68

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 CASSIDY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,167,357.00		
Supplementals	248,041.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-346.35	-2,715,801.52
Travel and Transportation of Persons		-6,775.72	-117,250.42
Rent, Communications and Utilities		-4,652.16	-82,096.42
Printing and Reproduction		0.00	-204.50
Other Contractual Services		-70.00	-2,325.62
Supplies and Materials		-32,236.13	-99,022.86
Acquisition of Assets		-40,992.28	-63,702.79
ORGANIZATION TOTALS	\$3,415,398.00	-\$85,072.64	-\$3,080,404.13
UNEXPENDED BALANCE AS OF 03/31/2019			\$334,993.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21800684	10/01/2018	MALONE.MARK E	08/20/2018	09/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.20
DCSS21800688	10/03/2018	MARANTO.DREW P	08/24/2018	08/24/2018	STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	107.60
DCSS21800689	10/03/2018	EBY JR.MICHAEL R	09/20/2018	09/20/2018	STAFF TRANSPORTATION BATON ROUGE TO OPELOUSAS, KROTZ SPRINGS TO PLAQUEMINE	52.40
DCSS21800690	10/03/2018	EBY JR.MICHAEL R	09/21/2018	09/21/2018	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	21.20
DCSS21800691	10/03/2018	CUMMINS.JAMIE S	06/05/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.12
DCSS21800693	10/05/2018	MALONE.MARK E	09/24/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.70
DCSS21800694	10/04/2018	ROBERT.ANGELA D	09/05/2018	09/28/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 9/5 RUSTON; 9/6, 18, 20 FARMERVILLE; 9/11 LAKE PROVIDENCE; 9/19 BASTROP; 9/28 COLUMBIA	209.64
DCSS21900001	10/05/2018	EBY JR.MICHAEL R	09/26/2018	09/26/2018	STAFF PER DIEM PLAQUEMINE TO LUTCHER TO BATON ROUGE	7.55 34.80
DCSS21900002	10/04/2018	GORMAN.GENEVIEVE A	08/15/2018	08/15/2018	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	54.80
DCSS21900003	10/04/2018	GORMAN.GENEVIEVE A	09/07/2018	09/07/2018	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	61.20
DCSS21900004	10/04/2018	GORMAN.GENEVIEVE A	09/28/2018	09/28/2018	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	62.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21900005	10/16/2018	MARANTO.DREW P	09/25/2018	09/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT, BOSSIER CITY, SHREVEPORT AND RETURN	28.00 263.23 231.94
DCSS21900006	10/10/2018	HANSCOM.SHAWN G	09/21/2018	09/22/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO BOSSIER CITY AND RETURN	151.22 204.80
DCSS21900007	10/10/2018	HANSCOM.SHAWN G	09/28/2018	09/29/2018	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 9/28 MANDEVILLE; 9/29 MANDEVILLE, KENNER	130.36
DCSS21900010	10/29/2018	MARANTO.DREW P	08/10/2018	08/10/2018	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.92
DCSS21900011	10/29/2018	MARANTO.DREW P	08/08/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WEST MONROE, MONROE, WEST MONROE, CALHOUN, WEST MONROE AND RETURN	3.81 119.74
DCSS21900013	10/30/2018	MCKENZIE.STEPHANIE	09/20/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LOGANSPOUT AND RETURN	6.58 36.00
DCSS21900014	10/29/2018	MCKENZIE.STEPHANIE	09/25/2018	09/25/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DCSS21900015	10/30/2018	MCKENZIE.STEPHANIE	09/27/2018	09/27/2018	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	68.80
DCSS21900026	10/31/2018	SEATON.TOMMIE S	09/20/2018	09/20/2018	STAFF TRANSPORTATION ALEXANDRIA TO SIMMESPORT, MARKSVILLE, JONESVILLE AND RETURN	80.40
DCSS21900027	10/30/2018	SEATON.TOMMIE S	09/27/2018	09/27/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	17.60
DCSS21900037	11/08/2018	MCNABB.BRIAN P	09/04/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SAINT FRANCISVILLE AND RETURN	16.36 29.20
DCSS21900038	11/08/2018	MCNABB.BRIAN P	09/05/2018	09/05/2018	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON, DENHAM SPRINGS AND RETURN	21.60
DCSS21900039	11/08/2018	MCNABB.BRIAN P	09/11/2018	09/11/2018	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	18.00
DCSS21900040	11/08/2018	MCNABB.BRIAN P	09/13/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO GONZALES, METAIRIE, NEW ORLEANS AND RETURN	45.71 82.65
DCSS21900043	11/08/2018	MCNABB.BRIAN P	09/20/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SIMMESPORT, PINEVILLE, MARKSVILLE, JONESVILLE AND RETURN	66.36 153.20
DCSS21900044	11/08/2018	MCNABB.BRIAN P	09/24/2018	09/24/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	5.97 61.20
DCSS21900045	11/08/2018	MCNABB.BRIAN P	09/25/2018	09/25/2018	STAFF TRANSPORTATION BATON ROUGE TO FRENCH SETTLEMENT AND RETURN	26.40
DCSS21900047	11/07/2018	PEREZ.RACHEL C	05/04/2018	05/04/2018	STAFF TRANSPORTATION METAIRIE TO GRAND ISLE AND RETURN	85.75
DCSS21900048	11/08/2018	PEREZ.RACHEL C	09/07/2018	09/07/2018	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS, BATON ROUGE AND RETURN	85.80
DCSS21900049	11/08/2018	PEREZ.RACHEL C	09/12/2018	09/12/2018	STAFF TRANSPORTATION METAIRIE TO ARABI, STENNIS SPACE CENTER MS AND RETURN	46.00
DCSS21900050	11/07/2018	PEREZ.RACHEL C	04/01/2018	05/03/2018	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.60
DCSS21900051	11/07/2018	PEREZ.RACHEL C	07/30/2018	07/30/2018	STAFF TRANSPORTATION METAIRIE TO GRAMERCY, KENNER AND RETURN	34.40
DCSS21900052	11/07/2018	PEREZ.RACHEL C	05/07/2018	07/29/2018	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.40
DCSS21900053	11/07/2018	PEREZ.RACHEL C	08/01/2018	08/31/2018	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.80
DCSS21900054	11/07/2018	PEREZ.RACHEL C	09/01/2018	09/30/2018	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21900059	11/09/2018	JP MORGAN CHASE BANK NA	08/30/2018	09/26/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/30-9/5 B MCANDREW, 9/16-17 J QUINN WASHINGTON DC TO NEW ORLEANS AND RETURN, 9/9-10 D MILLS WASHINGTON DC TO BATON ROUGE AND RETURN; 9/24-26 C BURGESS BATON ROUGE TO WASHINGTON DC AND RETURN	1,630.28
DCSS21900073	11/14/2018	MCNABB.BRIAN P	09/17/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION	11.65 60.00
DCSS21900074	11/14/2018	MCNABB.BRIAN P	09/17/2018	09/17/2018	BATON ROUGE TO KENNER, METAIRIE AND RETURN STAFF TRANSPORTATION	72.40
DCSS21900075	11/14/2018	JP MORGAN CHASE BANK NA	09/29/2018	09/29/2018	BATON ROUGE TO MARKSVILLE AND RETURN SENATOR'S TRANSPORTATION	493.20
DCSS21900090	11/21/2018	CASANOVA.LAUREN L	09/13/2018	09/13/2018	AIRFARE FOR SEN CASSIDY WASHINGTON DC TO NEW ORLEANS STAFF PER DIEM	25.34 34.00
DCSS21900098	11/27/2018	CASSIDY.WILLIAM	09/21/2018	09/24/2018	STAFF TRANSPORTATION LAFAYETTE TO JENNINGS AND RETURN	160.20
DCSS21900099	11/21/2018	CASSIDY.WILLIAM	09/28/2018	09/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, PINEVILLE, BATON ROUGE AND RETURN	21.00
DCSS21900100	11/26/2018	CASSIDY.WILLIAM	09/29/2018	09/30/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	349.62
DCSS21900160	01/09/2019	MOODY.WADE M	05/01/2018	07/23/2018	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN STAFF TRANSPORTATION	202.40
DCSS21900161	01/09/2019	MOODY.WADE M	09/21/2018	09/21/2018	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 5/1 HOUMA; 5/17 KENNER; 5/21, 6/14, 7/23 MARRERO; 5/29, 6/15, 28 COVINGTON; 5/30 NEW ORLEANS, KENNER; 6/19 SAINT BERNARD	12.55 64.80
DCSS21900162	01/09/2019	MOODY.WADE M	08/06/2018	09/29/2018	STAFF TRANSPORTATION METAIRIE TO KENNER, NEW ORLEANS, BATON ROUGE AND RETURN	312.00
DCSS21900262	02/12/2019	PEREZ.RACHEL C	09/28/2018	09/28/2018	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 8/6, 20, 28, 9/27 MARRERO; 8/14 NEW ORLEANS; 9/7 KENNER, NEW ORLEANS; 9/8 BELLE CHASSE; 9/11 WOODWORTH; 9/27 BATON ROUGE; 9/29 MANDEVILLE	17.67
TRAVEL AND TRANSPORTATION OF PERSONS						6,775.72
CV190000708	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	10.00
DCSS21900059	11/09/2018	JP MORGAN CHASE BANK NA	08/30/2018	09/26/2018	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						70.00
CV190000345	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	8,105.89
DCSS21800686	10/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2018	07/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,051.03
DCSS21800687	10/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/24/2018	07/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11,856.18
DCSS21900022	10/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2018	08/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,031.52
DCSS21900023	10/31/2018	WHITAKER BROTHERS BUSINESS MACHINES INC	09/20/2018	09/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,714.00
DCSS21900061	11/13/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	49.99
DCSS21900077	11/15/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	540.00
DCSS21900110	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2018	09/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,932.74
DCSS21900111	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	931.72
DCSS21900112	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,005.41
DCSS21900113	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,016.60
DCSS21900217	02/05/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	542.25 214.94
ACQUISITION OF ASSETS						40,992.28
PERSONNEL BENEFITS						346.35
NET PAYROLL EXPENSES						346.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,429,144.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,331,035.64	-1,331,035.64
Travel and Transportation of Persons			-74,354.46	-74,354.46
Rent, Communications and Utilities			-27,366.78	-27,366.78
Printing and Reproduction			-287.75	-287.75
Other Contractual Services			-523.70	-523.70
Supplies and Materials			-15,335.23	-15,335.23
Acquisition of Assets			-10.93	-10.93
ORGANIZATION TOTALS	\$3,429,144.00		-\$1,448,914.49	-\$1,448,914.49
UNEXPENDED BALANCE AS OF 03/31/2019				\$1,980,229.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLOTT, CHRISTOPHER D			DEPUTY CHIEF OF STAFF FOR POLICY	83,612.47
		PEREZ, RACHEL C			SOUTHEAST REGIONAL DIRECTOR	39,479.11
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	36,979.15
		WOLKING, MATTHEW D			COMMUNICATIONS DIRECTOR TO MAR. 15	56,249.98
		SCHINDLER, BLAKE M			POLICY ADVISOR	30,916.65
		MARANTO, DREW P			DEPUTY CHIEF OF STAFF	39,958.28
		DOLAN, KAYLA JOAN			POLICY ADVISOR FROM NOV. 13	26,833.28
		QUINN, JAMES L			CHIEF OF STAFF	84,724.93
		MCNABB, BRIAN P			STATE DIRECTOR	60,208.28
		MARIONEAUX, DALE M			CASEWORKER	30,729.13
		BURGES, CANDRA E			STAFF ASSISTANT	21,249.96
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	39,479.11
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	25,729.15
		KAPSNER, ALLISON C			DEPUTY CHIEF OF STAFF	60,645.78
		ANDERSON, ROLLAND E			POLICY ADVISOR	44,583.30
		DAVIDSON, PAMELA L			POLICY ADVISOR TO JAN. 20	25,972.18
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	33,229.15
		STUART, KATHRYN M			FIELD REPRESENTATIVE	33,229.15
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	27,333.28
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	25,729.15
		GORMAN, GENEVIEVE A			SPECIAL PROJECTS ASSISTANT	21,000.00
		MALONE, MARK E			DIRECTOR OF OPERATIONS	64,333.30
		MOODY, WADE M			REGIONAL REPRESENTATIVE	25,729.15
		GUERNSEY, ANDREW I			POLICY ADVISOR FROM MAR. 4	599.99
		BOFFERING, TY M			PRESS SECRETARY	28,749.97
		AGUILLARD, ZOE E			SCHEDULER	31,750.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLS, DAVID L MCANDREWS, BRENNEN JASE CASANOVA, LAUREN L MOODY, MARY K LUCAS, JEFFREY K SIERRA MEJIA, MARIA D CUMMINS, JAMIE S FOX, PATRICK W THOMPSON, HUNTER J LOTHIAN, EMILY NOEL RUDIS, KATHLEEN E BUTORA, ROBERT CARLTON, TIMOTHY A			RESEARCH ANALYST LEGISLATIVE CORRESPONDENT SOUTHWEST REGIONAL DIRECTOR HEALTH POLICY ADVISOR HEALTH POLICY ADVISOR POLICY ADVISOR LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT PRESS ASSISTANT FROM OCT. 15 TAX COUNSEL FROM OCT. 15 HEALTH POLICY ADVISOR FROM DEC. 3 POLICY ADVISOR FROM FEB. 4	20,229.13 19,583.28 24,479.11 37,333.30 38,958.31 30,729.13 18,374.96 16,729.15 16,729.15 20,750.00 46,111.04 29,500.00 11,083.30
DCSS20190001	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/10/2019	02/11/2019	STAFF TRANSPORTATION TRAIN FARE FOR T BOFFERDING WASHINGTON DC TO NEW YORK NY AND RETURN	377.00
DCSS20190002	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/03/2019	STAFF TRANSPORTATION AIRFARE FOR R BUTORA WASHINGTON DC TO NEW ORLEANS AND RETURN	436.60
DCSS20190004	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/15/2019	03/20/2019	STAFF TRANSPORTATION AIRFARE FOR Z AGUILLARD WASHINGTON DC TO NEW ORLEANS AND RETURN	436.61
DCSS21900009	10/22/2018	KAPSNER.ALLISON C	10/03/2018	10/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	30.90 396.36 637.54
DCSS21900012	10/29/2018	MARANTO.DREW P	10/10/2018	10/10/2018	STAFF TRANSPORTATION BATON ROUGE TO KENNER, LAFAYETTE, ABBEVILLE, LAFAYETTE AND RETURN	41.74 149.93
DCSS21900016	10/30/2018	MCKENZIE.STEPHANIE	10/02/2018	10/02/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.14
DCSS21900017	10/29/2018	MCKENZIE.STEPHANIE	10/03/2018	10/03/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.39
DCSS21900018	10/30/2018	MCKENZIE.STEPHANIE	10/10/2018	10/10/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.90
DCSS21900019	10/30/2018	MCKENZIE.STEPHANIE	10/12/2018	10/12/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.90
DCSS21900020	10/30/2018	MCKENZIE.STEPHANIE	10/17/2018	10/17/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.15
DCSS21900021	10/30/2018	MCKENZIE.STEPHANIE	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LOGANSPORT AND RETURN	9.89 42.30 69.56
DCSS21900028	10/31/2018	SEATON.TOMMIE S	10/02/2018	10/02/2018	STAFF TRANSPORTATION ALEXANDRIA TO KROTZ SPRINGS AND RETURN	31.49
DCSS21900029	10/31/2018	SEATON.TOMMIE S	10/17/2018	10/17/2018	STAFF TRANSPORTATION ALEXANDRIA TO SIMMESPORT AND RETURN	18.50
DCSS21900033	11/01/2018	QUINN.JAMES L	10/11/2018	10/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	396.16
DCSS21900034	11/05/2018	ROBERT.ANGELA D	10/02/2018	10/23/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/2 RUSTON; 10/5 COLUMBIA; 10/11 RAYVILLE; 10/12, 17 TALLULAH; 10/16 BASTROP; 10/18 LAKE PROVIDENCE; 10/19, 23 WINNSBORO; 10/22 FARMERVILLE	61.80 659.99 999.90
DCSS21900035	11/09/2018	KAPSNER.ALLISON C	10/28/2018	11/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	71.13 116.74
DCSS21900036	11/08/2018	AGUILLARD.ZOE E	10/28/2018	10/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, SLIDELL, BATON ROUGE, SLIDELL, NEW ORLEANS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21900046	11/08/2018	MCNABB.BRIAN P	10/02/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO RUSTON, WEST MONROE, MONROE AND RETURN	52.18 229.36
DCSS21900055	11/08/2018	MCKENZIE.STEPHANIE	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	11.52 84.60
DCSS21900056	11/08/2018	MCKENZIE.STEPHANIE	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	9.94 101.05
DCSS21900057	11/08/2018	MCKENZIE.STEPHANIE	11/02/2018	11/02/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.26
DCSS21900058	11/15/2018	EBY JR.MICHAEL R	10/31/2018	11/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO LUTCHER, MONROE AND RETURN	15.45 133.54 130.81
DCSS21900060	11/09/2018	JP MORGAN CHASE BANK NA	10/03/2018	10/05/2018	STAFF TRANSPORTATION AIRFARE FOR M MOODY WASHINGTON DC TO NEW ORLEANS AND RETURN	338.41
DCSS21900062	11/13/2018	MCNABB.BRIAN P	10/05/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	36.10 82.25
DCSS21900063	11/13/2018	MCNABB.BRIAN P	10/13/2018	10/13/2018	STAFF TRANSPORTATION BATON ROUGE TO SAINT GABRIEL AND RETURN	23.50
DCSS21900064	11/13/2018	MCNABB.BRIAN P	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SIMMESPORT, MARKSVILLE AND RETURN	46.52 93.06
DCSS21900065	11/13/2018	MCNABB.BRIAN P	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO PINEVILLE, ALEXANDRIA AND RETURN	26.61 133.95
DCSS21900066	11/13/2018	MCNABB.BRIAN P	10/23/2018	10/23/2018	STAFF TRANSPORTATION BATON ROUGE TO PRAIRIEVILLE AND RETURN	16.92
DCSS21900067	11/13/2018	MCNABB.BRIAN P	10/23/2018	10/23/2018	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	20.21
DCSS21900068	11/13/2018	MCNABB.BRIAN P	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO OPELOUSAS, ALEXANDRIA, GONZALES AND RETURN	15.97 146.64
DCSS21900069	11/13/2018	MCNABB.BRIAN P	10/31/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ADDIS, MONROE, LAKE PROVIDENCE, MONROE, SHREVEPORT AND RETURN	199.64 259.34
DCSS21900076	11/15/2018	JP MORGAN CHASE BANK NA	10/26/2018	10/31/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/26-31 M MOODY, 10/28-31 Z AGUILLARD WASHINGTON DC TO NEW ORLEANS AND RETURN; 10/26-30 T BOFFERDING WASHINGTON DC TO NEW ORLEANS,	1,448.41
DCSS21900078	11/20/2018	BOFFERDING.TY M	10/26/2018	10/30/2018	BATON ROUGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, NEW ORLEANS, BATON ROUGE, CHARLOTTE NC AND RETURN	15.45 164.06 450.29
DCSS21900080	11/16/2018	MARANTO.DREW P	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	4.34 73.16
DCSS21900081	11/16/2018	MCKENZIE.STEPHANIE	11/07/2018	11/07/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.48
DCSS21900082	11/16/2018	MCKENZIE.STEPHANIE	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	10.98 102.46
DCSS21900085	11/21/2018	EBY JR.MICHAEL R	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO BALDWIN TO PLAQUEMINE	7.36 82.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCSS21900088	11/27/2018	QUINN.JAMES L	11/09/2018	11/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	23.81 185.99 719.53
DCSS21900089	11/21/2018	QUINN.JAMES L	11/14/2018	11/14/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DCSS21900091	11/20/2018	CASANOVA.LAUREN L	10/02/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO DERIDDER AND RETURN	28.40 110.92
DCSS21900092	11/21/2018	CASANOVA.LAUREN L	10/04/2018	10/04/2018	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	24.91
DCSS21900093	11/21/2018	CASANOVA.LAUREN L	10/23/2018	10/23/2018	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	22.09
DCSS21900094	11/20/2018	CASANOVA.LAUREN L	10/29/2018	10/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	44.30 71.91
DCSS21900095	11/28/2018	CASANOVA.LAUREN L	10/30/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO BATON ROUGE AND RETURN	71.92 91.18
DCSS21900096	11/21/2018	CASANOVA.LAUREN L	11/05/2018	11/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO JENNINGS AND RETURN	27.35 42.30
DCSS21900097	11/20/2018	CASANOVA.LAUREN L	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO GRAY AND RETURN	29.79 91.18
DCSS21900101	11/26/2018	CASSIDY.WILLIAM	10/06/2018	10/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	678.43
DCSS21900102	11/21/2018	CASSIDY.WILLIAM	10/01/2018	10/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.99
DCSS21900103	11/26/2018	CASSIDY.WILLIAM	10/12/2018	10/15/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, METAIRIE, BATON ROUGE, CARVILLE, BATON ROUGE, NEW ORLEANS AND RETURN	6.69 782.03
DCSS21900104	11/26/2018	CASSIDY.WILLIAM	10/19/2018	10/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	636.10
DCSS21900105	11/21/2018	CASSIDY.WILLIAM	10/24/2018	10/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCSS21900106	11/26/2018	CASSIDY.WILLIAM	10/27/2018	11/04/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, MANDEVILLE, METAIRIE, COVINGTON, BATON ROUGE, ADDIS, PLAQUEMINE, WEST MONROE, CALHOUN, WEST MONROE, MONROE, WEST MONROE, MONROE, LAKE PROVIDENCE, TALLULAH, SHREVEPORT, BOSSIER CITY, BATON ROUGE, NEW ORLEANS AND RETURN	37.89 282.93 708.97
DCSS21900108	11/20/2018	MCKENZIE.STEPHANIE	11/09/2018	11/09/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.90
DCSS21900109	11/20/2018	MCKENZIE.STEPHANIE	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	13.20 68.15
DCSS21900115	11/28/2018	MARANTO.DREW P	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO FRANKLINTON, FOLSOM, COVINGTON, MANDEVILLE, HAMMOND AND RETURN	18.70 89.30
DCSS21900119	11/30/2018	CASSIDY.WILLIAM	11/07/2018	11/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, GRAY, BATON ROUGE, LAFAYETTE, BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN	712.27
DCSS21900121	12/06/2018	EBY JR.MICHAEL R	11/28/2018	11/28/2018	STAFF TRANSPORTATION PLAQUEMINE TO LUTCHER TO BATON ROUGE	45.12

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DCSS21900123	12/07/2018	ROBERT.ANGELA D	11/01/2018	11/30/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/1 LAKE PROVIDENCE; 11/2 RAYVILLE; 11/8, 28 BASTROP; 11/13, 26 FARMERVILLE; 11/15 RUSTON; 11/27 SAINT JOSEPH; 11/29 OAK GROVE; 11/30 COLUMBIA	384.13
DCSS21900125	12/06/2018	QUINN.JAMES L	12/03/2018	12/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.03
DCSS21900127	12/07/2018	HANSCOM.SHAWN G	11/29/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	219.40 161.68
DCSS21900128	12/06/2018	HANSCOM.SHAWN G	11/12/2018	11/12/2018	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.59
DCSS21900131	12/06/2018	MALONE.MARK E	10/17/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.45
DCSS21900132	12/10/2018	THOMPSON.HUNTER J	12/03/2018	12/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.22
DCSS21900133	12/10/2018	EBY JR.MICHAEL R	12/05/2018	12/05/2018	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	67.21
DCSS21900135	12/11/2018	MCNABB.BRIAN P	11/06/2018	11/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	24.40 43.71
DCSS21900136	12/11/2018	MCNABB.BRIAN P	11/07/2018	11/07/2018	STAFF TRANSPORTATION BATON ROUGE TO WALKER, LIVINGSTON, DENHAM SPRINGS AND RETURN	29.14
DCSS21900137	12/11/2018	MCNABB.BRIAN P	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	39.76 108.19
DCSS21900138	12/11/2018	MCNABB.BRIAN P	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO BAKER, SAINT FRANCISVILLE, ZACHARY AND RETURN	8.46 35.25
DCSS21900139	12/11/2018	MCNABB.BRIAN P	11/20/2018	11/20/2018	STAFF TRANSPORTATION BATON ROUGE TO ZACHARY AND RETURN	19.27
DCSS21900140	12/11/2018	MCNABB.BRIAN P	11/19/2018	11/19/2018	STAFF TRANSPORTATION BATON ROUGE TO PORT ALLEN AND RETURN	7.05
DCSS21900141	12/11/2018	MCNABB.BRIAN P	11/14/2018	11/14/2018	STAFF TRANSPORTATION BATON ROUGE TO GREENWELL SPRINGS AND RETURN	10.34
DCSS21900142	12/11/2018	MCNABB.BRIAN P	11/13/2018	11/13/2018	STAFF TRANSPORTATION BATON ROUGE TO GONZALES, DARROW, GONZALES AND RETURN	33.84
DCSS21900143	12/11/2018	MCKENZIE.STEPHANIE	11/26/2018	11/26/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.87
DCSS21900144	12/11/2018	MCKENZIE.STEPHANIE	11/27/2018	11/27/2018	STAFF TRANSPORTATION SHREVEPORT TO JONESBORO, HOMER AND RETURN	85.54
DCSS21900145	12/11/2018	MCKENZIE.STEPHANIE	11/28/2018	11/28/2018	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE, MANY, NATCHITOCHEES AND RETURN	117.97
DCSS21900146	12/12/2018	QUINN.JAMES L	11/09/2018	11/10/2018	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS AND RETURN	35.00
DCSS21900147	12/14/2018	MALONE.MARK E	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.48
DCSS21900150	12/17/2018	KAPSNER.ALLISON C	12/13/2018	12/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.82
DCSS21900151	01/04/2019	MARANTO.DREW P	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO THIBODAUX AND RETURN	37.20 65.33
DCSS21900152	01/04/2019	MARANTO.DREW P	12/20/2018	12/20/2018	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	70.50
DCSS21900153	01/08/2019	GORMAN.GENEVIEVE A	12/14/2018	12/14/2018	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.08
DCSS21900154	01/09/2019	MARANTO.DREW P	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	42.45 78.80

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DCSS21900155	01/09/2019	MARANTO.DREW P	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO CROWLEY, CAMERON, CREOLE, CROWLEY AND RETURN	38.65 82.72
DCSS21900156	01/09/2019	QUINN.JAMES L	12/27/2018	12/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	55.54 621.38
DCSS21900157	01/09/2019	MARANTO.DREW P	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	66.81 71.12
DCSS21900158	01/10/2019	ROBERT.ANGELA D	12/03/2018	12/21/2018	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/3 BASKIN; 12/4, 15 RAYVILLE; 12/6, 7, 17, 21 FARMERVILLE; 12/11 RUSTON; 12/12 COLUMBIA; 12/18 BASTROP	285.20
DCSS21900159	01/10/2019	MILLS.DAVID L	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, LAFAYETTE, ATLANTA GA AND RETURN	9.88 64.28
DCSS21900163	01/09/2019	MOODY.WADE M	10/15/2018	12/03/2018	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 10/15, 25, 11/12, 29, 12/3 MARRERO; 10/16, 11/13 COVINGTON; 10/27 HARVEY; 10/29 NEW ORLEANS	173.43
DCSS21900164	01/09/2019	MOODY.WADE M	10/09/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO MONROE AND RETURN	102.87 259.44
DCSS21900165	01/09/2019	CASANOVA.LAUREN L	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CAMERON AND RETURN	8.27 106.22
DCSS21900166	01/09/2019	CASANOVA.LAUREN L	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO GRAND CHENIER, LAFAYETTE AND RETURN	26.63 86.01
DCSS21900167	01/08/2019	CASANOVA.LAUREN L	12/20/2018	12/20/2018	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	19.74
DCSS21900169	01/08/2019	HANSCOM.SHAWN G	12/21/2018	12/21/2018	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	67.30
DCSS21900170	01/08/2019	MCKENZIE.STEPHANIE	11/30/2018	11/30/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.55
DCSS21900171	01/08/2019	MCKENZIE.STEPHANIE	12/05/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	8.73 78.96
DCSS21900172	01/08/2019	MCKENZIE.STEPHANIE	12/11/2018	12/11/2018	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.75
DCSS21900173	01/09/2019	MCKENZIE.STEPHANIE	12/12/2018	12/12/2018	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, SHREVEPORT, HOMER AND RETURN	92.59
DCSS21900174	01/08/2019	MCKENZIE.STEPHANIE	12/13/2018	12/13/2018	STAFF TRANSPORTATION SHREVEPORT TO RINGGOLD, MINDEN AND RETURN	41.69
DCSS21900175	01/08/2019	MCNABB.BRIAN P	12/13/2018	12/13/2018	STAFF TRANSPORTATION BATON ROUGE TO PORT ALLEN AND RETURN	6.11
DCSS21900176	01/08/2019	MCNABB.BRIAN P	12/22/2018	12/22/2018	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	70.50
DCSS21900177	01/09/2019	SEATON.TOMMIE S	11/14/2018	11/14/2018	STAFF TRANSPORTATION ALEXANDRIA TO BUNKIE AND RETURN	34.78
DCSS21900178	01/09/2019	SEATON.TOMMIE S	11/26/2018	11/26/2018	STAFF TRANSPORTATION ALEXANDRIA TO SUNSET AND RETURN	78.96
DCSS21900179	01/09/2019	SEATON.TOMMIE S	11/27/2018	11/27/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	33.84
DCSS21900180	01/09/2019	SEATON.TOMMIE S	12/04/2018	12/04/2018	STAFF TRANSPORTATION ALEXANDRIA TO KROTZ SPRINGS AND RETURN	86.95
DCSS21900181	01/09/2019	SEATON.TOMMIE S	12/14/2018	12/14/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	35.25
DCSS21900182	01/09/2019	SEATON.TOMMIE S	12/13/2018	12/13/2018	STAFF TRANSPORTATION ALEXANDRIA TO KROTZ SPRINGS AND RETURN	87.89
DCSS21900183	01/09/2019	SEATON.TOMMIE S	12/06/2018	12/06/2018	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	34.78

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DCSS21900184	01/10/2019	PEREZ.RACHEL C	10/04/2018	12/21/2018	STAFF TRANSPORTATION	172.96
DCSS21900185	01/09/2019	PEREZ.RACHEL C	11/06/2018	11/06/2018	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.15
DCSS21900186	01/09/2019	PEREZ.RACHEL C	11/09/2018	11/09/2018	STAFF TRANSPORTATION	25.15
DCSS21900187	01/09/2019	PEREZ.RACHEL C	11/19/2018	11/19/2018	METAIRIE TO NEW ORLEANS AND RETURN	38.46
DCSS21900188	01/09/2019	PEREZ.RACHEL C	11/29/2018	11/29/2018	STAFF TRANSPORTATION	24.75
DCSS21900189	01/09/2019	PEREZ.RACHEL C	11/30/2018	11/30/2018	METAIRIE TO NEW ORLEANS AND RETURN	44.54
DCSS21900190	01/09/2019	PEREZ.RACHEL C	12/04/2018	12/04/2018	STAFF TRANSPORTATION	24.40
DCSS21900191	01/09/2019	PEREZ.RACHEL C	12/14/2018	12/14/2018	METAIRIE TO NEW ORLEANS AND RETURN	51.20
DCSS21900199	01/11/2019	JP MORGAN CHASE BANK NA	12/05/2018	12/20/2018	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.80
					SENATOR'S TRANSPORTATION	1,009.20
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 12/5-7 D MARANTO NEW ORLEANS TO WASHINGTON DC AND RETURN; 12/17 SEN CASSIDY LAFAYETTE TO WASHINGTON DC; 12/17 D MILLS WASHINGTON DC TO LAFAYETTE AND RETURN; 12/20 B SCHINDLER WASHINGTON DC TO NEW ORLEANS	
DCSS21900202	01/17/2019	MALONE.MARK E	12/05/2018	12/11/2018	STAFF TRANSPORTATION	13.63
DCSS21900203	01/17/2019	MALONE.MARK E	01/04/2019	01/11/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.04
DCSS21900204	01/18/2019	MARANTO.DREW P	01/10/2019	01/10/2019	STAFF TRANSPORTATION	14.84
					STAFF PER DIEM	68.62
					BATON ROUGE TO GONZALES, METAIRIE AND RETURN	
DCSS21900205	01/24/2019	ROBERT.ANGELA D	01/03/2019	01/23/2019	STAFF TRANSPORTATION	401.24
					MONROE TO THE FOLLOWING AND RETURN: 1/3, 10, 15 FARMERVILLE; 1/8 STERLINGTON; 1/11 BASTROP; 1/16 LAKE PROVIDENCE; 1/17 SHREVEPORT; 1/18 PIONEER; 1/22 RUSTON; 1/23 RAYVILLE	
DCSS21900207	01/25/2019	GORMAN.GENEVIEVE A	01/18/2019	01/18/2019	STAFF TRANSPORTATION	79.43
					BATON ROUGE TO COVINGTON, NEW ORLEANS AND RETURN	
DCSS21900208	01/25/2019	GORMAN.GENEVIEVE A	01/19/2019	01/19/2019	STAFF TRANSPORTATION	76.14
					BATON ROUGE TO KENNER, NEW ORLEANS AND RETURN	
DCSS21900216	02/04/2019	EBY JR.MICHAEL R	01/30/2019	01/30/2019	STAFF TRANSPORTATION	40.89
					PLAQUEMINE TO LUTCHER TO BATON ROUGE	
DCSS21900218	02/07/2019	MALONE.MARK E	01/22/2019	02/04/2019	STAFF TRANSPORTATION	143.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21900221	02/08/2019	MALONE.MARK E	01/31/2019	01/31/2019	STAFF TRANSPORTATION	10.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21900222	02/05/2019	THOMPSON.HUNTER J	01/03/2019	01/31/2019	STAFF TRANSPORTATION	86.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21900223	02/06/2019	MCKENZIE.STEPHANIE	01/08/2019	01/08/2019	STAFF TRANSPORTATION	20.68
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21900224	02/06/2019	MCKENZIE.STEPHANIE	01/16/2019	01/16/2019	STAFF TRANSPORTATION	87.42
					SHREVEPORT TO MANY, BENTON AND RETURN	
DCSS21900225	02/06/2019	MCKENZIE.STEPHANIE	01/18/2019	01/18/2019	STAFF PER DIEM	15.92
					STAFF TRANSPORTATION	67.68
					SHREVEPORT TO NATCHITOCHE AND RETURN	
DCSS21900226	02/06/2019	MCKENZIE.STEPHANIE	01/24/2019	01/24/2019	STAFF PER DIEM	4.94
					STAFF TRANSPORTATION	78.49
					SHREVEPORT TO MANY AND RETURN	
DCSS21900227	02/06/2019	MCKENZIE.STEPHANIE	01/30/2019	01/30/2019	STAFF TRANSPORTATION	32.90
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS21900228	02/06/2019	MCKENZIE.STEPHANIE	01/31/2019	01/31/2019	STAFF PER DIEM	13.06
					STAFF TRANSPORTATION	67.68
					SHREVEPORT TO NATCHITOCHE AND RETURN	

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			START	END		
DCSS21900229	02/06/2019	MCKENZIE,STEPHANIE	02/01/2019	02/01/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.90
DCSS21900231	02/06/2019	AGUILLARD,ZOE E	02/01/2019	02/03/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.75
DCSS21900232	02/07/2019	CASSIDY,WILLIAM	11/18/2018	11/24/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ABINGDON VA, HUNTSVILLE AL, KNOXVILLE AL, BATON ROUGE AND RETURN	175.01 1,033.03
DCSS21900233	02/07/2019	CASSIDY,WILLIAM	11/29/2018	12/02/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	318.80
DCSS21900234	02/07/2019	SCHINDLER,BLAKE M	02/01/2019	02/03/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.44
DCSS21900235	02/07/2019	CASSIDY,WILLIAM	12/14/2018	12/14/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	10.49 376.40
DCSS21900236	02/07/2019	CASSIDY,WILLIAM	12/15/2018	12/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.99
DCSS21900237	02/07/2019	CASSIDY,WILLIAM	12/16/2018	12/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, GRAND CHENIER, LAFAYETTE AND RETURN	457.99
DCSS21900238	02/07/2019	CASSIDY,WILLIAM	12/20/2018	12/21/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	10.85 436.40
DCSS21900239	02/08/2019	CASSIDY,WILLIAM	12/22/2018	01/03/2019	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	8.00 569.50
DCSS21900240	02/07/2019	KAPSNER,ALLISON C	02/02/2019	02/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.83
DCSS21900241	02/12/2019	CASSIDY,WILLIAM	01/03/2019	01/07/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, LIVINGSTON AL, FAIRFIELD VA AND RETURN	23.65 673.48
DCSS21900242	02/08/2019	CASSIDY,WILLIAM	01/07/2019	01/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	638.00
DCSS21900243	02/08/2019	CASSIDY,WILLIAM	01/11/2019	01/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	267.30
DCSS21900244	02/08/2019	CASSIDY,WILLIAM	01/17/2019	01/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	498.30
DCSS21900245	02/08/2019	CASSIDY,WILLIAM	01/25/2019	01/27/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	3.99 658.71
DCSS21900247	02/08/2019	QUINN,JAMES L	01/31/2019	02/03/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.25
DCSS21900248	02/08/2019	HANSCOM,SHAWN G	01/18/2019	01/18/2019	STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, HAMMOND AND RETURN	61.71
DCSS21900249	02/08/2019	MCNABB,BRIAN P	01/07/2019	01/07/2019	STAFF TRANSPORTATION BATON ROUGE TO GREENWELL SPRINGS AND RETURN	21.15
DCSS21900250	02/08/2019	MCNABB,BRIAN P	01/08/2019	01/08/2019	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	18.80
DCSS21900251	02/08/2019	MCNABB,BRIAN P	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	38.65 125.49
DCSS21900252	02/08/2019	MCNABB,BRIAN P	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, METAIRIE AND RETURN	31.03 72.38
DCSS21900253	02/08/2019	MCNABB,BRIAN P	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	15.00 70.50
DCSS21900254	02/08/2019	MCNABB,BRIAN P	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	11.33 69.56

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DCSS21900255	02/08/2019	MCNABB.BRIAN P	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MONROE, WINNSBORO AND RETURN	11.78 180.95
DCSS21900256	02/08/2019	MCNABB.BRIAN P	01/16/2019	01/16/2019	STAFF TRANSPORTATION BATON ROUGE TO PRAIRIEVILLE AND RETURN	17.86
DCSS21900257	02/08/2019	MCNABB.BRIAN P	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	11.07 44.65
DCSS21900258	02/08/2019	MCNABB.BRIAN P	01/22/2019	01/22/2019	STAFF TRANSPORTATION BATON ROUGE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	13.16
DCSS21900259	02/08/2019	MCNABB.BRIAN P	01/23/2019	01/23/2019	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	15.51
DCSS21900260	02/08/2019	MCNABB.BRIAN P	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	14.84 126.90
DCSS21900261	02/11/2019	PEREZ.RACHEL C	01/25/2019	01/25/2019	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	25.46
DCSS21900264	02/15/2019	FOX.PATRICK W	01/04/2019	02/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	91.66
DCSS21900266	02/25/2019	GILLOTT.CHRISTOPHER D	01/31/2019	02/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	96.80
DCSS21900267	02/19/2019	ROBERT.ANGELA D	01/30/2019	02/14/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/30 WINNSBORO; 1/31, 2/13 FARMERVILLE; 2/1 DELHI; 2/5 HAYNESVILLE; 2/7 SHREVEPORT; 2/8 OAK GROVE; 2/11 COLUMBIA; 2/12 RAYVILLE; 2/14 RUSTON	438.98
DCSS21900268	02/19/2019	MARANTO.DREW P	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MORGAN CITY, LAFAYETTE AND RETURN	47.23 104.18
DCSS21900269	02/19/2019	QUINN.JAMES L	02/13/2019	02/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	18.65
DCSS21900272	03/15/2019	AGUILLARD.ZOE E	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, BATON ROUGE, WALKER, PORT ALLEN, BATON ROUGE,	45.03 391.92 60.00
DCSS21900273	03/15/2019	SCHINDLER.BLAKE M	02/19/2019	02/25/2019	GONZALES, THIBODAUX, KENNER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ROADS, BATON ROUGE, PORT ALLEN,	45.03 320.95 604.99
DCSS21900274	02/28/2019	SIERRA MEJIA.MARIA D	02/01/2019	02/01/2019	BATON ROUGE, HOUMA, THIBODAUX, NEW ORLEANS AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	37.97
DCSS21900275	02/28/2019	SIERRA MEJIA.MARIA D	01/31/2019	01/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	23.60
DCSS21900277	03/06/2019	BOFFERDING.TY M	02/07/2019	02/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE, NEW YORK NY, NEWARK DE AND RETURN	54.97 393.31 83.68
DCSS21900278	03/06/2019	BOFFERDING.TY M	02/10/2019	02/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	20.99 184.46 29.63
DCSS21900279	03/06/2019	MCNABB.BRIAN P	01/30/2019	02/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HOUSTON TX, WASHINGTON DC, HOUSTON TX AND RETURN	108.24 1,084.91 180.83
DCSS21900281	03/05/2019	MCNABB.BRIAN P	02/04/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO OPELOUSAS, HAYNESVILLE, MINDEN, BOSSIER CITY, SHREVEPORT AND RETURN	170.82 154.64

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DCSS21900282	02/28/2019	MCNABB.BRIAN P	02/12/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, CARENCRO, LAKE CHARLES AND RETURN	23.35 61.84
DCSS21900283	03/01/2019	MCNABB.BRIAN P	02/27/2019	02/27/2019	STAFF TRANSPORTATION BATON ROUGE TO ADDIS AND RETURN	15.51
DCSS21900284	03/01/2019	MCKENZIE.STEPHANIE	02/05/2019	02/05/2019	STAFF TRANSPORTATION SHREVEPORT TO HOMER, HAYNESVILLE, MINDEN AND RETURN	63.45
DCSS21900285	03/01/2019	MCKENZIE.STEPHANIE	02/25/2019	02/25/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.55
DCSS21900287	03/15/2019	MALONE.MARK E	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, WALKER, PORT ALLEN, BATON ROUGE, GONZALES, THIBODAUX, KRAEMER, THIBODAUX, SAINT ROSE, NEW ORLEANS AND RETURN	45.03 384.15 83.36
DCSS21900288	03/01/2019	CASANOVA.LAUREN L	01/24/2019	01/24/2019	STAFF PER DIEM LAFAYETTE TO LAKE CHARLES, SULPHUR AND RETURN	13.21
DCSS21900289	03/01/2019	CASANOVA.LAUREN L	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	17.70 66.27
DCSS21900290	03/07/2019	CASANOVA.LAUREN L	02/07/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO PATTERSON, CROWLEY AND RETURN	14.04 72.38
DCSS21900291	03/07/2019	CASANOVA.LAUREN L	01/29/2019	02/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO BATON ROUGE, NEW ORLEANS, WASHINGTON DC, NEW ORLEANS, BATON ROUGE AND RETURN	93.45 882.48 328.52
DCSS21900292	03/07/2019	QUINN.JAMES L	02/28/2019	03/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	69.54 556.27 680.99
DCSS21900293	03/07/2019	PEREZ.RACHEL C	01/30/2019	02/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	81.18 677.98 138.40
DCSS21900294	03/07/2019	MCNABB.BRIAN P	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS AND RETURN	20.00 39.48
DCSS21900295	03/20/2019	WOLKING.MATTHEW D	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, THIBODAUX, HOUMA, THIBODAUX, NEW ORLEANS AND RETURN	45.03 383.02 518.63
DCSS21900296	03/15/2019	SEATON.TOMMIE S	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM ALEXANDRIA TO BATON ROUGE, THIBODAUX AND RETURN	12.59 120.83
DCSS21900297	03/11/2019	JP MORGAN CHASE BANK NA	02/19/2019	02/25/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/19-22 R ANDERSON, T BOFFERDING, R BUTORA, K DOLAN, P FOX, E LOTHIAN, J LUCAS, M MALONE, J QUINN, K RUDIS, H THOMPSON, M WOLKING, Z AGUILLARD, M SIERRA, D MILLS, T CARLTON, 2/19 -21 C GILLOT, 2/20-22 M MOODY, 2/19-25 B SCHINDLER WASHINGTON DC TO NEW ORLEANS AND RETURN; 2/19-21 C GILLOT WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	6.565.78
DCSS21900298	03/15/2019	JP MORGAN CHASE BANK NA	02/19/2019	02/22/2019	STAFF TRANSPORTATION AUTO RENTAL FOR M MALONE NEW ORLEANS TO BATON ROUGE, WALKER, PORT ALLEN, BATON ROUGE, GONZALES, THIBODAUX, KRAEMER, THIBODAUX, ST ROSE AND RETURN	353.30
DCSS21900299	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/19/2019	02/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/19-24 B MCANDREW, 2/20-22 M MOODY WASHINGTON DC TO NEW ORLEANS AND RETURN: 2/19-22 PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BATON ROUGE AND THIBODAUX	316.55 7,412.97 534.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCSS21900300	03/15/2019	ANDERSON.ROLLAND E	02/19/2019	02/22/2019	STAFF INCIDENTALS	45.03
					STAFF PER DIEM	317.52
					STAFF TRANSPORTATION	91.48
					WASHINGTON DC TO NEW ORLEANS, PORT ALLEN, BATON ROUGE, HOUMA, THIBODAUX, NEW ORLEANS AND RETURN	
DCSS21900301	03/15/2019	BOFFERDING.TY M	02/19/2019	02/22/2019	STAFF INCIDENTALS	45.03
					STAFF PER DIEM	385.43
					STAFF TRANSPORTATION	86.13
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, THIBODAUX, HOUMA, THIBODAUX, NEW ORLEANS AND RETURN	
DCSS21900302	03/15/2019	BURGES.CANDRA E	02/19/2019	02/22/2019	STAFF PER DIEM	10.94
DCSS21900303	03/15/2019	BUTORA.ROBERT	02/19/2019	02/22/2019	BATON ROUGE TO WHITE CASTLE, BATON ROUGE, HOUMA, THIBODAUX AND RETURN	
					STAFF INCIDENTALS	12.59
					STAFF PER DIEM	138.02
					STAFF TRANSPORTATION	383.06
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LIVONIA, BATON ROUGE, PLAQUEMINE, BATON ROUGE, THIBODAUX, SAINT ROSE, NEW ORLEANS AND RETURN	
DCSS21900304	03/15/2019	CARLTON.TIMOTHY A	02/19/2019	02/22/2019	STAFF INCIDENTALS	45.03
					STAFF PER DIEM	321.34
					STAFF TRANSPORTATION	29.32
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, PORT ALLEN, BATON ROUGE, SCHRIEVER, THIBODAUX, NEW ORLEANS AND RETURN	
DCSS21900305	03/15/2019	CASANOVA.LAUREN L	02/19/2019	02/22/2019	STAFF INCIDENTALS	12.59
					STAFF PER DIEM	167.70
					STAFF TRANSPORTATION	141.94
					LAFAYETTE TO BATON ROUGE, NEW ROADS, BATON ROUGE, HOUMA, THIBODAUX, BATON ROUGE AND RETURN	
DCSS21900306	03/15/2019	CUMMINS.JAMIE S	02/19/2019	02/22/2019	STAFF INCIDENTALS	45.03
					STAFF PER DIEM	324.90
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, WHITE CASTLE, BATON ROUGE, HOUMA, THIBODAUX, NEW ORLEANS AND RETURN	
DCSS21900307	03/15/2019	DOLAN.KAYLA JOAN	02/19/2019	02/22/2019	STAFF INCIDENTALS	45.03
					STAFF PER DIEM	334.70
					STAFF TRANSPORTATION	18.21
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ROADS, PLAQUEMINE, BATON ROUGE, HOUMA, SCHRIEVER, THIBODAUX, NEW ORLEANS AND RETURN	
DCSS21900308	03/15/2019	EBY JR.MICHAEL R	02/19/2019	02/22/2019	STAFF INCIDENTALS	45.03
					STAFF PER DIEM	304.00
					BATON ROUGE TO THIBODAUX AND RETURN	
DCSS21900309	03/15/2019	FOX.PATRICK W	02/19/2019	02/22/2019	STAFF INCIDENTALS	45.03
					STAFF PER DIEM	333.88
					STAFF TRANSPORTATION	407.55
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, PORT ALLEN, BATON ROUGE, SCHRIEVER, THIBODAUX, NEW ORLEANS AND RETURN	
DCSS21900310	03/15/2019	GILLOTT.CHRISTOPHER D	02/19/2019	02/21/2019	STAFF INCIDENTALS	32.44
					STAFF PER DIEM	244.65
					STAFF TRANSPORTATION	17.87
					WASHINGTON DC TO NEW ORLEANS, KENNER, BATON ROUGE AND RETURN	
DCSS21900311	03/15/2019	GORMAN.GENEVIEVE A	02/19/2019	02/22/2019	STAFF INCIDENTALS	45.03
					STAFF PER DIEM	340.64
					BATON ROUGE TO LIVONIA, BATON ROUGE, PLAQUEMINE, THIBODAUX AND RETURN	
DCSS21900312	03/15/2019	HANSCOM.SHAWN G	02/19/2019	02/22/2019	STAFF INCIDENTALS	45.03
					STAFF PER DIEM	362.52
					BATON ROUGE TO THIBODAUX, HOUMA, THIBODAUX AND RETURN	
DCSS21900313	03/15/2019	HOPPER.ANN L	02/19/2019	02/22/2019	STAFF INCIDENTALS	12.59
					STAFF PER DIEM	131.50
					BATON ROUGE TO DONALDSONVILLE, THIBODAUX AND RETURN	

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DCSS21900314	03/15/2019	KAPSNR.ALLISON C	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, WALKER, PORT ALLEN, BATON ROUGE, GONZALES, THIBODAU, KRAEMER, THIBODAU, SAINT ROSE, NEW ORLEANS AND RETURN	45.03 423.69 389.44
DCSS21900315	03/15/2019	LOTHIAN.EMILY NOEL	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LA PLACE, BATON ROUGE, THIBODAU, HOUMA, THIBODAU, NEW ORLEANS AND RETURN	45.03 351.46 103.88
DCSS21900316	03/15/2019	LUCAS.JEFFREY K	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LIVONIA, BATON ROUGE, PLAQUEMINE, THIBODAU, NEW ORLEANS AND RETURN	45.03 341.62 10.76
DCSS21900317	03/15/2019	MARANTO.DREW P	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WALKER, PORT ALLEN, BATON ROUGE, GONZALES, THIBODAU AND RETURN	45.03 342.68 71.91
DCSS21900319	03/15/2019	MCANDREWS.BRENNEN JASE	02/19/2019	02/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, WHITE CASTLE, BATON ROUGE, HOUMA, THIBODAU, HAMMOND, NEW ORLEANS AND RETURN	45.03 329.15 35.81
DCSS21900320	03/15/2019	MCKENZIE.STEPHANIE	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE, THIBODAU, LAFAYETTE AND RETURN	45.03 365.19 290.93
DCSS21900321	03/15/2019	MCNABB.BRIAN P	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO DONALDSONVILLE, THIBODAU AND RETURN	12.59 133.82 139.99
DCSS21900322	03/15/2019	MILLS.DAVID L	02/19/2019	02/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, PORT ALLEN, BATON ROUGE, VACHERIE, SCHRIEVER, THIBODAU, SAINT ROSE, KENNER AND RETURN	18.32
DCSS21900323	03/15/2019	MOODY.MARY K	02/20/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, PLAQUEMINE, THIBODAU, NEW ORLEANS AND RETURN	28.81 244.00 134.78
DCSS21900324	03/15/2019	MOODY.WADE M	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, DONALDSONVILLE, LABADIEVILLE, THIBODAU AND RETURN	32.44 245.69 96.82
DCSS21900325	03/15/2019	PEREZ.RACHEL C	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, NEW ROADS, PORT ALLEN, BATON ROUGE, HOUMA, THIBODAU AND RETURN	45.03 304.00 183.30
DCSS21900326	03/15/2019	QUINN.JAMES L	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ROADS, PLAQUEMINE, BATON ROUGE, HOUMA, SCHRIEVER, THIBODAU, NEW ORLEANS AND RETURN	45.03 324.20 403.84
DCSS21900327	03/15/2019	ROBERT.ANGELA D	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONROE TO ALEXANDRIA, BATON ROUGE, LABADIEVILLE, THIBODAU, ALEXANDRIA AND RETURN	12.59 178.17 265.55

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DCSS21900328	03/20/2019	RUDIS.KATHLEEN E	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, THIBODAUX AND RETURN	45.03 362.27 78.97
DCSS21900329	03/15/2019	SIERRA MEJIA.MARIA D	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, BATON ROUGE, PORT ALLEN, BATON ROUGE, VACHERIE, SCHRIEVER, THIBODAUX, KENNER AND RETURN	45.03 327.09 144.81
DCSS21900330	03/15/2019	STUART.KATHRYN M	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO BATON ROUGE, WHITE CASTLE, BATON ROUGE, HOUMA, SCHRIEVER, THIBODAUX, HOUMA AND RETURN	12.59 144.51 254.54
DCSS21900331	03/15/2019	THOMPSON.HUNTER J	02/19/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ROADS, PLAQUEMINE, BATON ROUGE, HOUMA, SCHRIEVER, THIBODAUX, NEW ORLEANS AND RETURN	12.59 134.56 104.42
DCSS21900332	03/06/2019	SEATON.TOMMIE S	01/11/2019	01/11/2019	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	35.25
DCSS21900333	03/06/2019	SEATON.TOMMIE S	01/17/2019	01/17/2019	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	33.84
DCSS21900334	03/06/2019	SEATON.TOMMIE S	01/29/2019	01/29/2019	STAFF TRANSPORTATION ALEXANDRIA TO SUNSET AND RETURN	86.95
DCSS21900335	03/06/2019	SEATON.TOMMIE S	02/25/2019	02/25/2019	STAFF TRANSPORTATION ALEXANDRIA TO SUNSET AND RETURN	92.12
DCSS21900336	03/06/2019	SEATON.TOMMIE S	02/05/2019	02/05/2019	STAFF TRANSPORTATION ALEXANDRIA TO MANSURA AND RETURN	35.72
DCSS21900337	03/06/2019	WOLKING.MATTHEW D	01/30/2019	01/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.58
DCSS21900338	03/06/2019	WOLKING.MATTHEW D	01/31/2019	01/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.43
DCSS21900339	03/08/2019	SCHINDLER.BLAKE M	02/28/2019	03/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	24.15 250.22
DCSS21900340	03/08/2019	JP MORGAN CHASE BANK NA	01/30/2019	03/04/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/28-3/4 B SCHINDLER WASHINGTON DC TO NEW ORLEANS AND RETURN; 1/30-2/3 B MCNABB BATON ROUGE TO WASHINGTON DC AND RETURN; 1/30-2/1 K STUART; 1/30-2/2 R PEREZ NEW ORLEANS TO WASHINGTON DC AND RETURN	1,912.20
DCSS21900341	03/08/2019	JP MORGAN CHASE BANK NA	01/29/2019	02/03/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/29-2/3 L CASANOVA, D MARANTO NEW ORLEANS TO WASHINGTON DC AND RETURN	873.20
DCSS21900346	03/12/2019	MALONE.MARK E	03/06/2019	03/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DCSS21900347	03/14/2019	BUTORA.ROBERT	02/28/2019	03/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	66.37 94.60
DCSS21900348	03/21/2019	MCKENZIE.STEPHANIE	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	9.90 78.49
DCSS21900349	03/21/2019	MCKENZIE.STEPHANIE	03/14/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	10.28 68.15
DCSS21900350	03/26/2019	ROBERT.ANGELA D	02/26/2019	03/20/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 2/26 OAK GROVE; 2/28 RUSTON; 3/5, 19 FARMERVILLE; 3/8 LAKE PROVIDENCE; 3/11, 20 RAYVILLE; 3/12 DELHI; 3/13 BATON ROUGE	434.05
DCSS21900351	03/26/2019	MARANTO.DREW P	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, MANDEVILLE AND RETURN	27.34 63.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,000.00	-3,000.00
ORGANIZATION TOTALS	\$46,000.00	-3,000.00	-3,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$43,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZIBARI, SUSAN SEEPAN			INTERN FROM JAN. 16 TO FEB. 28	1,500.00
		GALE, HANNAH ELISE			INTERN FROM JAN. 16 TO FEB. 28	1,500.00

					PERSONNEL COMP. FULL-TIME PERMANENT	3,000.00

					NET PAYROLL EXPENSES	3,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018	THRU 03/31/2019 (\$)	
Authorization	\$1,082,483.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-777,487.31
Travel and Transportation of Persons			0.00	-20,202.72
Rent, Communications and Utilities			0.00	-9,303.04
Other Contractual Services			0.00	-290.20
Supplies and Materials			0.00	-911.48
Acquisition of Assets			0.00	963.05
ORGANIZATION TOTALS	\$1,082,483.00		\$0.00	-\$807,231.70
UNEXPENDED BALANCE AS OF 03/31/2019				\$275,251.30

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,080,339.00			
Supplementals	52,444.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,506,912.85
Travel and Transportation of Persons			0.00	-139,266.97
Rent, Communications and Utilities			0.00	-49,667.04
Other Contractual Services			0.00	-22,423.89
Supplies and Materials			0.00	-35,771.78
Acquisition of Assets			0.00	-3,629.00
ORGANIZATION TOTALS	\$3,132,783.00		\$0.00	-\$2,757,671.53
UNEXPENDED BALANCE AS OF 03/31/2019				\$375,111.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,383.00		
Supplementals	-1,175,010.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,368,027.61
Travel and Transportation of Persons		0.00	-68,439.26
Rent, Communications and Utilities		-300.70	-26,325.33
Other Contractual Services		0.00	-6,912.06
Supplies and Materials		-119.98	-7,294.99
Acquisition of Assets		0.00	-4,200.00
ORGANIZATION TOTALS	\$1,975,373.00	-\$420.68	-\$1,481,199.25
UNEXPENDED BALANCE AS OF 03/31/2019			\$494,173.75

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,061,529.00		
Supplementals	52,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,525,475.34
Travel and Transportation of Persons		0.00	-136,793.33
Rent, Communications and Utilities		0.00	-70,704.94
Other Contractual Services		0.00	-9,080.03
Supplies and Materials		0.00	-67,144.55
Acquisition of Assets		0.00	-44,653.99
ORGANIZATION TOTALS	\$3,114,260.00	\$0.00	-\$2,853,852.18
UNEXPENDED BALANCE AS OF 03/31/2019			\$260,407.82

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,131,860.00		
Supplementals	245,930.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,229.76	-2,763,738.49
Travel and Transportation of Persons		-11,356.06	-150,042.56
Rent, Communications and Utilities		-11,858.45	-79,736.74
Other Contractual Services		-7,623.50	-18,429.29
Supplies and Materials		-17,793.27	-70,908.08
Acquisition of Assets		-2,446.43	-42,549.87
ORGANIZATION TOTALS	\$3,377,790.00	-\$55,307.47	-\$3,125,405.03
UNEXPENDED BALANCE AS OF 03/31/2019			\$252,384.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21801212	10/04/2018	COLLINS.SUSAN M	09/15/2018	09/16/2018	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, LEWISTON, PORTLAND AND RETURN	38.00
DCOL21801241	10/02/2018	JP MORGAN CHASE BANK NA	09/10/2018	09/10/2018	STAFF TRANSPORTATION AIRFARE FOR E THIBODEAU BANGOR TO WASHINGTON DC	287.70
DCOL21801243	10/04/2018	COLLINS.SUSAN M	09/18/2018	09/23/2018	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, PORTLAND, SCARBOROUGH, MANCHESTER NH, BANGOR AND RETURN	25.35
DCOL21801244	10/03/2018	ABBOTT.STEVEN W	09/17/2018	09/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	95.90 648.00 462.39
DCOL21801246	10/02/2018	ANGELO.RYAN E	09/16/2018	09/16/2018	STAFF TRANSPORTATION PORTLAND TO AUGUSTA, LEWISTON AND RETURN	62.50
DCOL21801247	10/02/2018	ANGELO.RYAN E	09/19/2018	09/19/2018	STAFF TRANSPORTATION PORTLAND TO FARMINGTON TO LEWISTON	60.00
DCOL21801248	10/02/2018	MAHALERIS.CHARLES L	09/22/2018	09/22/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY AND RETURN	17.80 35.50
DCOL21801249	10/03/2018	PELCZAR.ALEXANDRIA M	09/21/2018	09/21/2018	STAFF TRANSPORTATION BIDDEFORD TO MANCHESTER NH TO YORK	79.70
DCOL21801250	10/02/2018	SEELLEN.KATHRYN M	09/24/2018	09/24/2018	STAFF TRANSPORTATION PORTLAND TO ELIOT TO BIDDEFORD	51.70
DCOL21801251	10/02/2018	SEELLEN.KATHRYN M	09/26/2018	09/26/2018	STAFF TRANSPORTATION PORTLAND TO OLD ORCHARD BEACH, BUXTON TO BIDDEFORD	23.20
DCOL21801253	10/02/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21801254	10/02/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	SENATOR'S TRANSPORTATION	287.70
DCOL21900001	10/09/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	292.20
DCOL21900005	10/09/2018	JP MORGAN CHASE BANK NA	09/15/2018	09/15/2018	SENATOR'S TRANSPORTATION	292.20
DCOL21900006	10/09/2018	JP MORGAN CHASE BANK NA	09/16/2018	09/16/2018	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	278.20
DCOL21900011	10/10/2018	COTIAUX.KELLY HAMILTON	09/17/2018	09/17/2018	AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	2.00
					STAFF INCIDENTALS	25.50
					STAFF PER DIEM	39.80
DCOL21900012	10/09/2018	COTIAUX.KELLY HAMILTON	09/13/2018	09/13/2018	STAFF TRANSPORTATION	13.95
DCOL21900013	10/10/2018	COTIAUX.KELLY HAMILTON	09/12/2018	09/12/2018	BANGOR TO MILO AND RETURN	22.70
					STAFF TRANSPORTATION	137.00
DCOL21900014	10/19/2018	COTIAUX.KELLY HAMILTON	08/24/2018	08/24/2018	BANGOR TO PORTLAND AND RETURN	14.30
					STAFF PER DIEM	77.70
DCOL21900015	10/10/2018	COTIAUX.KELLY HAMILTON	09/21/2018	09/21/2018	STAFF TRANSPORTATION	16.25
					STAFF PER DIEM	107.00
DCOL21900016	10/11/2018	WINTER.MARK J	09/15/2018	09/15/2018	BANGOR TO TOPSHAM AND RETURN	25.00
					STAFF PER DIEM	79.00
DCOL21900017	10/10/2018	WINTER.MARK J	09/19/2018	09/19/2018	STAFF TRANSPORTATION	16.50
					STAFF PER DIEM	45.00
DCOL21900018	10/10/2018	WINTER.MARK J	09/20/2018	09/20/2018	AUGUSTA TO MADISON AND RETURN	22.00
DCOL21900019	10/10/2018	SELEN.KATHRYN M	09/27/2018	09/27/2018	STAFF TRANSPORTATION	27.25
DCOL21900022	10/11/2018	SIMSON.KATHERINE A	09/26/2018	09/26/2018	PORTLAND TO WELLS TO BIDDEFORD	75.50
DCOL21900023	10/11/2018	SELEN.KATHRYN M	09/28/2018	09/28/2018	STAFF TRANSPORTATION	38.90
DCOL21900025	10/11/2018	HOUSE.TRISHA L	09/19/2018	09/28/2018	PORTLAND TO PARSONSFIELD TO BIDDEFORD	44.00
DCOL21900026	10/11/2018	HOUSE.TRISHA L	09/29/2018	09/29/2018	STAFF TRANSPORTATION	20.00
DCOL21900027	10/11/2018	HOUSE.TRISHA L	09/14/2018	09/24/2018	CARIBOU TO THE FOLLOWING AND RETURN: 9/19 LIMESTONE; 9/21 PRESQUE ISLE; 9/28 EASTON	37.50
DCOL21900040	10/25/2018	THIBODEAU.ELSA	09/06/2018	09/10/2018	MAPLETON TO CARIBOU AND RETURN	67.66
					STAFF PER DIEM	219.12
DCOL21900043	10/18/2018	ANGELO.RYAN E	09/26/2018	09/26/2018	STAFF TRANSPORTATION	45.00
DCOL21900058	10/17/2018	JP MORGAN CHASE BANK NA	09/30/2018	09/30/2018	WASHINGTON DC TO BANGOR, FREEPORT, SCARBOROUGH, BANGOR, CARIBOU, BANGOR AND RETURN	287.70
DCOL21900061	10/23/2018	NELSON.ROSE HYLAND	08/24/2018	08/24/2018	LEWISTON TO BROWNFIELD TO PORTLAND	31.00
DCOL21900062	10/23/2018	HOUSE.TRISHA L	09/18/2018	09/18/2018	SENATOR'S TRANSPORTATION	5.39
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	51.50
DCOL21900064	10/25/2018	THIBODEAU.ELSA	08/13/2018	08/13/2018	STAFF TRANSPORTATION	15.06
					PORTLAND TO BRUNSWICK AND RETURN	
					STAFF PER DIEM	
					MAPLETON TO HOULTON TO CARIBOU	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21900076	10/24/2018	KNIGHT.CHRISTOPHER W	09/20/2018	09/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, PORTLAND AND RETURN	11.43 199.53 850.72
DCOL21900077	10/24/2018	WINTER.MARK J	09/25/2018	09/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO ORONO TO AUGUSTA	24.50 106.00
DCOL21900078	10/24/2018	WINTER.MARK J	09/27/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO EAST BOOTHBAY AND RETURN	15.50 40.00
DCOL21900079	10/24/2018	BROWN.CATHERINE M	09/27/2018	09/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.17
DCOL21900085	10/25/2018	WINTER.MARK J	09/26/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	12.00 35.00
DCOL21900086	10/25/2018	WINTER.MARK J	09/26/2018	09/26/2018	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	11.00 38.00
DCOL21900088	10/24/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/22/2018	STAFF TRANSPORTATION AIRFARE FOR A CLARK WASHINGTON DC PORTLAND, MANCHESTER NH AND RETURN	326.39
DCOL21900097	10/24/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	287.70
DCOL21900098	11/01/2018	JP MORGAN CHASE BANK NA	09/29/2018	09/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.20
DCOL21900100	10/26/2018	CLARK.ANNIE MARIE	09/19/2018	09/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.01
DCOL21900101	10/26/2018	CLARK.ANNIE MARIE	09/26/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.52
DCOL21900102	10/26/2018	CLARK.ANNIE MARIE	09/27/2018	09/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.53
DCOL21900104	10/26/2018	CLARK.ANNIE MARIE	09/20/2018	09/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.40
DCOL21900109	10/26/2018	CLARK.ANNIE MARIE	08/21/2018	08/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.20
DCOL21900111	10/29/2018	BROWN.CATHERINE M	08/20/2018	09/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.46
DCOL21900114	11/02/2018	OBRIEN.CAMERON C	09/25/2018	09/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.85
DCOL21900115	11/02/2018	OBRIEN.CAMERON C	09/26/2018	09/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.51
DCOL21900118	10/31/2018	BROWN.CATHERINE M	07/09/2018	07/09/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.64
DCOL21900119	11/09/2018	BROWN.CATHERINE M	08/07/2018	08/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND AND RETURN	40.98 730.39 532.12
DCOL21900137	11/16/2018	CLARK.ANNIE MARIE	09/20/2018	09/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, PORTLAND, MANCHESTER NH AND RETURN	52.49 627.93 200.53
DCOL21900160	11/14/2018	MICHAUD.MICHELLE P	04/26/2018	04/26/2018	STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD TO WINSLOW	15.75
DCOL21900163	11/06/2018	TREMBLAY.CARLENE	09/06/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	43.50 46.00
DCOL21900164	11/07/2018	TREMBLAY.CARLENE	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	91.05 85.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21900165	11/06/2018	TREMBLAY.CARLENE	09/21/2018	09/21/2018	STAFF PER DIEM	35.80
					STAFF TRANSPORTATION	52.00
DCOL21900166	11/06/2018	TREMBLAY.CARLENE	09/25/2018	09/25/2018	LEWISTON TO FRYEBURG AND RETURN	40.50
					STAFF PER DIEM	46.00
DCOL21900167	11/06/2018	TREMBLAY.CARLENE	09/27/2018	09/27/2018	LEWISTON TO RUMFORD AND RETURN	38.60
					STAFF PER DIEM	42.50
DCOL21900168	11/06/2018	TREMBLAY.CARLENE	09/28/2018	09/28/2018	LEWISTON TO WILTON AND RETURN	15.00
DCOL21900191	11/08/2018	WOODCOCK.CAROL H	09/25/2018	09/25/2018	LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DCOL21900193	11/08/2018	WINTER.MARK J	09/17/2018	09/18/2018	STAFF TRANSPORTATION	12.51
					BANGOR TO ORONO AND RETURN	174.00
					STAFF INCIDENTALS	42.00
DCOL21900202	11/08/2018	WOODCOCK.CAROL H	09/20/2018	09/20/2018	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	50.00
DCOL21900207	11/15/2018	WOODCOCK.CAROL H	09/10/2018	09/11/2018	BANGOR TO BAR HARBOR AND RETURN	13.23
					STAFF PER DIEM	231.00
					STAFF TRANSPORTATION	194.00
DCOL21900231	11/19/2018	WOODCOCK.CAROL H	09/26/2018	09/26/2018	BANGOR TO PORTLAND AND RETURN	10.00
					STAFF PER DIEM	90.00
DCOL21900253	12/04/2018	WOODCOCK.CAROL H	07/06/2018	07/06/2018	BANGOR TO WALPOLE AND RETURN	52.00
DCOL21900261	11/29/2018	MICHAUD.MICHELLE P	08/24/2018	08/24/2018	STAFF TRANSPORTATION	3.00
					STAFF INCIDENTALS	84.00
DCOL21900263	11/29/2018	MICHAUD.MICHELLE P	09/16/2018	09/16/2018	AUGUSTA TO WINSLOW, BANGOR AND RETURN	4.00
					STAFF TRANSPORTATION	80.00
DCOL21900264	12/19/2018	MICHAUD.MICHELLE P	08/16/2018	08/16/2018	WINSLOW TO BANGOR, AUGUSTA AND RETURN	55.00
DCOL21900372	01/07/2019	HOLMBOM.SARA A	06/01/2018	09/12/2018	STAFF TRANSPORTATION	21.80
					AUGUSTA TO WALDOBORO, NEWCASTLE, BOOTHBAY AND RETURN	
DCOL21900377	01/07/2019	WOODCOCK.CAROL H	09/26/2018	09/26/2018	PORTLAND TO THE FOLLOWING AND RETURN: 6/1 SOUTH PORTLAND; 6/4 SCARBOROUGH; 9/12 INTERDEPARTMENTAL TRANSPORTATION	15.00
					STAFF TRANSPORTATION	
					BANGOR TO OLD TOWN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						11,356.06
CV190000608	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	123.50
CV190000709	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	40.00
DCOL21801241	10/02/2018	JP MORGAN CHASE BANK NA	09/10/2018	09/10/2018	FEES AND OTHER CHARGES	40.00
DCOL21801244	10/03/2018	ABBOTT STEVEN W	09/17/2018	09/19/2018	FEES AND OTHER CHARGES	40.00
DCOL21801253	10/02/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	FEES AND OTHER CHARGES	40.00
DCOL21801254	10/02/2018	JP MORGAN CHASE BANK NA	09/11/2018	09/11/2018	FEES AND OTHER CHARGES	40.00
DCOL21900001	10/09/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	FEES AND OTHER CHARGES	40.00
DCOL21900002	10/09/2018	JP MORGAN CHASE BANK NA	09/14/2018	09/14/2018	FEES AND OTHER CHARGES	40.00
DCOL21900005	10/09/2018	JP MORGAN CHASE BANK NA	09/15/2018	09/15/2018	FEES AND OTHER CHARGES	40.00
DCOL21900058	10/17/2018	JP MORGAN CHASE BANK NA	09/30/2018	09/30/2018	FEES AND OTHER CHARGES	40.00
DCOL21900076	10/24/2018	KNIGHT CHRISTOPHER W	09/20/2018	09/23/2018	FEES AND OTHER CHARGES	80.00
DCOL21900087	10/24/2018	JP MORGAN CHASE BANK NA	09/19/2018	09/19/2018	FEES AND OTHER CHARGES	40.00
DCOL21900088	10/24/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/22/2018	FEES AND OTHER CHARGES	40.00
DCOL21900097	10/24/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	FEES AND OTHER CHARGES	40.00
DCOL21900098	11/01/2018	JP MORGAN CHASE BANK NA	09/29/2018	09/29/2018	FEES AND OTHER CHARGES	40.00
DCOL21900295	12/05/2018	AGILITY PR SOLUTIONS LLC	09/29/2018	09/28/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,900.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						7,623.50
CV190000346	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	460.45
DCOL21900069	10/26/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	EXT DEV SOFTWARE (EXPENDABLE)	69.99
DCOL21900143	11/02/2018	INTERPERSONAL FREQUENCY LLC	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL21900144	11/02/2018	INTERPERSONAL FREQUENCY LLC	09/01/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL21900216	12/12/2018	LEIDOS DIGITAL SOLUTIONS INC	01/01/2018	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	876.00
DCOL21900228	11/21/2018	W B MASON CO INC	05/02/2018	05/02/2018	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
ACQUISITION OF ASSETS						2,446.43
OTHER PERSONNEL COMPENSATION						2,078.01
PERSONNEL BENEFITS						2,151.75
NET PAYROLL EXPENSES						4,229.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,393,220.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,316,622.01	-1,316,622.01
Travel and Transportation of Persons		-59,037.28	-59,037.28
Rent, Communications and Utilities		-31,311.54	-31,311.54
Other Contractual Services		-6,614.55	-6,614.55
Supplies and Materials		-13,745.89	-13,745.89
Acquisition of Assets		-25,869.09	-25,869.09
ORGANIZATION TOTALS	\$3,393,220.00	-\$1,453,200.36	-\$1,453,200.36
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,940,019.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	42,099.96
		HOLMBOM, SARA A			CASEWORKER	32,323.01
		NOYES, MICHAEL C			CASEWORKER	29,874.96
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	26,250.00
		ABBOTT, STEVEN W			CHIEF OF STAFF	84,729.48
		MICHAUD, MICHELLE P			STAFF ASSISTANT	23,192.93
		MAHALERIS, CHARLES L			STAFF ASSISTANT	28,500.25
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	45,000.00
		WAKEFIELD, MICHAEL R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL	41,250.00
		KYLE, BRUCE P			SPEECH WRITER	36,499.93
		WINTER, MARK J			STATE OFFICE REPRESENTATIVE	39,999.96
		PELCZAR, ALEXANDRIA M			STATE OFFICE REPRESENTATIVE	27,499.93
		GREENACRE, DARCI C			DIRECTOR OF SCHEDULING	47,749.93
		BOST, ROWAN H			LEGISLATIVE CORRESPONDENT	19,480.17
		KURTZ, OLIVIA C			LEGISLATIVE DIRECTOR	64,166.65
		KNIGHT, CHRISTOPHER W			PRESS SECRETARY	30,000.00
		O'BRIEN, CAMERON C			LEGISLATIVE ASSISTANT	32,499.96
		FINNEMORE, KATHY B			CASEWORKER	20,122.53
		BROWN, CATHERINE M			CHIEF COUNSEL	45,249.99
		THIBODEAU, ELSA			ASSISTANT SCHEDULER	20,487.53
		RYAN, MOLLY F			LEGISLATIVE CORRESPONDENT	19,933.13
		SEELÉN, KATHRYN M			LEGISLATIVE AIDE TO FEB. 1	15,968.75
		FERRAILO, PHOEBE A			PRESS ASSISTANT	21,373.19
		MCMURRY, KAYLA			LEGISLATIVE ASSISTANT	27,916.61
		BISHOP, KRISTIN K			STAFF ASSISTANT	17,997.53
		NELSON, ROSE HYLAND			STAFF ASSISTANT	15,922.93
		SIMSON, KATHERINE A			STATE OFFICE REPRESENTATIVE	34,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLARK, ANNIE MARIE			COMMUNICATIONS DIRECTOR	45,000.00
		TOIANO, ALYCIA M			ADMINISTRATIVE DIRECTOR	34,374.96
		SHAW, DEBORAH L			SENIOR EDITOR	15,999.96
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	22,500.00
		LYNCH, JONATHAN J			STAFF ASSISTANT TO NOV. 30	5,766.91
		ANGELO, RYAN E			STAFF ASSISTANT	17,023.37
		COTIAUX, KELLY HAMILTON			STAFF ASSISTANT	22,905.65
		DIRONA, MICHAEL D			COUNSEL TO FEB. 28	34,375.00
		MILLS, ZACHARY J			INTERM FROM DEC. 19 TO JAN. 13	1,581.93
		HAYES, KELSEY SUSAN			STAFF ASSISTANT	17,976.36
		COOLIDGE, MEREDITH O			INTERM FROM DEC. 19 TO JAN. 20	2,026.82
		KENT, BRENNAR			STAFF ASSISTANT	18,131.87
		ALLEN, BRYAN M			LEGISLATIVE CORRESPONDENT	18,261.51
		WAINWRIGHT, ELLEN K			BANGOR INTERN	7,763.02
		ZMISTOWSKI, ANNA S			INTERN	7,704.64
		FORTIER-BROWN, ADAM A			INTERN TO DEC. 31	2,340.00
		SWEENEY, JESSICA M			INTERN FROM OCT. 30	3,556.33
		COTE, COURTNEY E			CARIBOU OFFICE INTERN	7,951.65
		FOWLER, CAROLINE M			INTERN TO NOV. 29	511.33
		LUCAS, SEDONA E			CARIBOU OFFICE INTERN FROM JAN. 2 TO JAN. 16	1,906.65
		SILSBY, ABIGAIL W			INTERN TO OCT. 1 AND FROM MAR. 18	878.21
		MUNOZ, ANDREW Q			INTERN FROM JAN. 18	2,551.73
		HOUSE, TRISHA L			STATE OFFICE REPRESENTATIVE	36,249.96
		MERRIFIELD, JORDAN S			INTERN FROM JAN. 7 TO JAN. 21	858.00
		HUDSON, HANNAH A			LEGISLATIVE CORRESPONDENT	25,036.02
		LUTZ, LEO B			DIGITAL PRESS ASSISTANT	23,829.25
		MUTLU, EMINE R			INTERN	2,421.13
		WHITE, PATRICK AARON			INTERN	6,557.56
		STURDEE, SOPHIA E			INTERN TO FEB. 1	5,500.79
		KURTZ, PRENTISS M			STAFF ASSISTANT	16,358.44
		WINSLOW, KATHERINE V			AUGUSTA INTERN FROM OCT. 29 TO DEC. 7	473.76
		BOCK, LOGAN MICHAEL			INTERN FROM JAN. 2	3,393.86
		PERKINS, ZOE G			BANGOR INTERN FROM JAN. 3	2,237.13
		BABER, MAKENZIE E			BANGOR INTERN FROM JAN. 3	1,957.47
		TROY, QUINN C			INTERN FROM JAN. 18	1,739.83
		CALDERIN, ERICA GRACE			INTERN FROM JAN. 22	3,526.63
		FERGUSON, QUINN B			INTERN FROM JAN. 23	864.32
		WASHINGTON, WALTER JR			INTERN FROM JAN. 28	1,801.58
DCOL21900020	10/11/2018	SEELEN,KATHRYN M	10/02/2018	10/02/2018	STAFF TRANSPORTATION PORTLAND TO YORK TO BIDDEFORD	44.05
DCOL21900021	10/11/2018	SEELEN,KATHRYN M	10/03/2018	10/03/2018	STAFF TRANSPORTATION PORTLAND TO WELLS, SANFORD TO BIDDEFORD	34.40
DCOL21900024	10/11/2018	SEELEN,KATHRYN M	10/01/2018	10/01/2018	STAFF TRANSPORTATION PORTLAND TO OGUNQUIT TO BIDDEFORD	31.75
DCOL21900041	10/18/2018	SEELEN,KATHRYN M	10/04/2018	10/04/2018	STAFF TRANSPORTATION PORTLAND TO KENNEBUNKPORT, KENNEBUNK TO BIDDEFORD	22.00
DCOL21900042	10/18/2018	WINTER,MARK J	10/04/2018	10/04/2018	STAFF TRANSPORTATION SOUTH FREEPORT TO WATERVERVILLE TO AUGUSTA	40.20
DCOL21900044	10/18/2018	MAHALERIS,CHARLES L	10/09/2018	10/09/2018	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	31.50
DCOL21900045	10/18/2018	MAHALERIS,CHARLES L	10/10/2018	10/10/2018	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	33.25
DCOL21900046	10/19/2018	NELSON,ROSE HYLAND	10/09/2018	10/09/2018	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	31.00
DCOL21900047	10/18/2018	WINTER,MARK J	10/03/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO SCARBOROUGH TO AUGUSTA	15.00 45.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21900048	10/19/2018	WINTER.MARK J	10/03/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NORRIDGEWOCK TO SOUTH FREEPORT	13.50 55.50
DCOL21900049	10/18/2018	MAHALERIS.CHARLES L	10/03/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	18.93 108.50
DCOL21900060	10/25/2018	SEELLEN.KATHRYN M	10/11/2018	10/11/2018	STAFF TRANSPORTATION PORTLAND TO WATERBORO, HOLLIS CENTER TO BIDDEFORD	28.05
DCOL21900063	10/23/2018	PELCZAR.ALEXANDRIA M	10/12/2018	10/12/2018	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	21.30
DCOL21900072	10/26/2018	COLLINS.SUSAN M	10/06/2018	10/08/2018	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, NORRIDGEWOCK, BANGOR AND RETURN	7.89
DCOL21900073	10/26/2018	COLLINS.SUSAN M	10/11/2018	10/14/2018	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, CARIBOU, PRESQUE ISLE, BANGOR AND RETURN	12.00
DCOL21900074	11/06/2018	ABBOTT.STEVEN W	10/09/2018	10/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR, WASHINGTON DC AND RETURN	93.59 626.00 506.91
DCOL21900075	10/23/2018	BOST.ROWAN H	10/10/2018	10/10/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.42
DCOL21900080	10/24/2018	BROWN.CATHERINE M	10/06/2018	10/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DCOL21900092	10/26/2018	CLARK.ANNIE MARIE	10/07/2018	10/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	8.35 98.00 889.83
DCOL21900093	10/26/2018	ABBOTT.STEVEN W	10/15/2018	10/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	65.13 435.62 462.40
DCOL21900094	10/26/2018	NELSON.ROSE HYLAND	10/11/2018	10/11/2018	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK TO POWNAL	19.50
DCOL21900095	10/26/2018	SEELLEN.KATHRYN M	10/15/2018	10/15/2018	STAFF TRANSPORTATION PORTLAND TO ALFRED, HOLLIS CENTER TO BIDDEFORD	23.75
DCOL21900099	10/24/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	485.80
DCOL21900103	10/30/2018	CLARK.ANNIE MARIE	10/03/2018	10/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.34
DCOL21900105	10/26/2018	CLARK.ANNIE MARIE	10/06/2018	10/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.19
DCOL21900107	10/31/2018	JP MORGAN CHASE BANK NA	10/04/2018	10/08/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	472.70
DCOL21900108	10/26/2018	BROWN.CATHERINE M	10/03/2018	10/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.44
DCOL21900110	10/26/2018	SEELLEN.KATHRYN M	10/18/2018	10/18/2018	STAFF TRANSPORTATION PORTLAND TO KITTERY TO BIDDEFORD	48.45
DCOL21900112	11/02/2018	TOMAINO.ALYCIA M	10/19/2018	10/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	16.37 370.30 185.37
DCOL21900113	11/02/2018	THIBODEAU.ELSA	10/03/2018	10/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DCOL21900123	11/01/2018	REGAN.SCOTT T	10/05/2018	10/05/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DCOL21900124	11/02/2018	ABBOTT.STEVEN W	10/02/2018	10/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	151.41 1,012.86 462.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21900125	11/05/2018	WINTER.MARK J	10/11/2018	10/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND AND RETURN	20.00 41.50
DCOL21900126	11/01/2018	WINTER.MARK J	10/16/2018	10/16/2018	STAFF TRANSPORTATION AUGUSTA TO WISCASSET TO SOUTH FREEPORT	28.00
DCOL21900127	10/31/2018	WINTER.MARK J	10/18/2018	10/18/2018	STAFF TRANSPORTATION AUGUSTA TO WINTHROP AND RETURN	16.00
DCOL21900128	11/01/2018	PELCZAR.ALEXANDRIA M	10/19/2018	10/19/2018	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	41.60
DCOL21900129	11/01/2018	WINTER.MARK J	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	15.00 38.00
DCOL21900130	11/01/2018	NELSON.ROSE HYLAND	10/19/2018	10/19/2018	STAFF TRANSPORTATION POWNAW TO WINDHAM TO PORTLAND	16.00
DCOL21900131	11/02/2018	SIMSON.KATHERINE A	10/23/2018	10/23/2018	STAFF TRANSPORTATION SCARBOROUGH TO MEDWAY AND RETURN	212.50
DCOL21900132	10/31/2018	KNIGHT.CHRISTOPHER W	10/25/2018	10/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.38
DCOL21900133	10/31/2018	NELSON.ROSE HYLAND	10/25/2018	10/25/2018	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	5.00
DCOL21900134	10/31/2018	CLARK.ANNIE MARIE	10/15/2018	10/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.99
DCOL21900138	11/05/2018	KURTZ.OLIVIA C	10/22/2018	10/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	16.37 297.05 488.54
DCOL21900147	11/16/2018	JP MORGAN CHASE BANK NA	10/22/2018	10/23/2018	STAFF TRANSPORTATION AIRFARE FOR A TOMAINO ALLENTOWN PA TO PORTLAND TO WASHINGTON DC	825.51
DCOL21900150	11/05/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	477.20
DCOL21900153	11/05/2018	JP MORGAN CHASE BANK NA	10/15/2018	10/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	299.20
DCOL21900154	11/05/2018	JP MORGAN CHASE BANK NA	10/14/2018	10/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	472.70
DCOL21900157	11/08/2018	CLARK.ANNIE MARIE	10/22/2018	10/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	18.87 396.02 389.46
DCOL21900158	11/05/2018	SELEN.KATHRYN M	10/28/2018	10/28/2018	STAFF TRANSPORTATION PORTLAND TO SANFORD AND RETURN	37.70
DCOL21900161	11/07/2018	WINTER.MARK J	10/22/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND AND RETURN	86.40 18.00
DCOL21900162	11/07/2018	HOUSE.TRISHA L	10/22/2018	10/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO PORTLAND TO MAPLETON	18.31 272.40 300.50
DCOL21900169	11/06/2018	TREMBLAY.CARLENE	10/04/2018	10/04/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	39.40 51.00
DCOL21900170	11/06/2018	TREMBLAY.CARLENE	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	45.00 47.00
DCOL21900171	11/06/2018	PELCZAR.ALEXANDRIA M	10/25/2018	10/25/2018	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	42.20
DCOL21900172	11/06/2018	PELCZAR.ALEXANDRIA M	10/31/2018	10/31/2018	STAFF TRANSPORTATION BIDDEFORD TO SOUTH BERWICK AND RETURN	29.20
DCOL21900173	11/06/2018	COTIAUX.KELLY HAMILTON	10/18/2018	10/18/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO MILO AND RETURN	1.32 39.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21900174	11/06/2018	WOODCOCK.CAROL H	10/03/2018	10/03/2018	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	73.00
DCOL21900175	11/06/2018	TREMBLAY.CARLENE	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	36.80 47.00
DCOL21900176	11/06/2018	TREMBLAY.CARLENE	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	40.00 48.00
DCOL21900177	11/06/2018	TREMBLAY.CARLENE	10/29/2018	10/29/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FRYEBURG AND RETURN	26.40 50.00
DCOL21900178	11/13/2018	GREENACRE.DARCI C	10/22/2018	10/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	16.37 301.71 483.62
DCOL21900179	11/06/2018	WOODCOCK.CAROL H	10/12/2018	10/12/2018	STAFF TRANSPORTATION BANGOR TO MEDWAY AND RETURN	6.00 60.00
DCOL21900186	11/06/2018	COTIAUX.KELLY HAMILTON	10/01/2018	10/01/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	1.32 29.00
DCOL21900187	11/06/2018	COTIAUX.KELLY HAMILTON	10/11/2018	10/11/2018	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	29.00
DCOL21900188	11/07/2018	COTIAUX.KELLY HAMILTON	10/15/2018	10/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SOUTH PORTLAND AND RETURN	1.32 15.80 141.00
DCOL21900189	11/06/2018	COTIAUX.KELLY HAMILTON	10/22/2018	10/22/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.32 11.48 74.00
DCOL21900190	11/08/2018	TREMBLAY.CARLENE	10/26/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MEXICO AND RETURN	34.40 42.00
DCOL21900194	11/08/2018	TREMBLAY.CARLENE	10/22/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	48.60 40.00
DCOL21900195	11/07/2018	PELCZAR.ALEXANDRIA M	10/30/2018	10/30/2018	STAFF TRANSPORTATION BIDDEFORD TO BOSTON MA TO YORK	92.45
DCOL21900196	11/08/2018	PELCZAR.ALEXANDRIA M	10/23/2018	10/23/2018	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK AND RETURN	30.00
DCOL21900197	11/08/2018	PELCZAR.ALEXANDRIA M	10/22/2018	10/22/2018	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	22.40
DCOL21900198	11/15/2018	COTIAUX.KELLY HAMILTON	10/26/2018	10/26/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT, NEWPORT AND RETURN	1.32 48.25
DCOL21900199	11/08/2018	WINTER.MARK J	10/07/2018	10/07/2018	STAFF TRANSPORTATION SOUTH FREEPORT TO NORRIDGEWOCK AND RETURN	76.50
DCOL21900200	11/13/2018	WOODCOCK.CAROL H	10/09/2018	10/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	21.65 195.00 83.00
DCOL21900201	11/08/2018	WOODCOCK.CAROL H	10/29/2018	10/29/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUBURN, SOUTH PORTLAND AND RETURN	31.21 150.00
DCOL21900203	11/08/2018	WOODCOCK.CAROL H	10/11/2018	10/11/2018	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	11.00
DCOL21900204	11/08/2018	WINTER.MARK J	10/29/2018	10/29/2018	STAFF TRANSPORTATION AUGUSTA TO WINTHROP AND RETURN	16.00

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DCOL21900205	11/08/2018	WINTER.MARK J	10/31/2018	10/31/2018	STAFF TRANSPORTATION AUGUSTA TO WARREN AND RETURN	34.00
DCOL21900206	11/08/2018	PELCZAR.ALEXANDRIA M	11/02/2018	11/02/2018	STAFF TRANSPORTATION BIDDEFORD TO BUXTON AND RETURN	18.00
DCOL21900208	11/08/2018	SELEN.KATHRYN M	11/02/2018	11/02/2018	STAFF TRANSPORTATION PORTLAND TO ELIOT TO PORTLAND	52.55
DCOL21900210	11/26/2018	WINTER.MARK J	10/30/2018	10/30/2018	STAFF TRANSPORTATION SOUTH FREEPORT TO NORRIDGEWOCK TO AUGUSTA	56.00
DCOL21900211	11/26/2018	WINTER.MARK J	10/30/2018	10/30/2018	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK TO SOUTH FREEPORT	27.00
DCOL21900212	11/08/2018	WINTER.MARK J	10/26/2018	10/26/2018	STAFF TRANSPORTATION SOUTH FREEPORT TO NORRIDGEWOCK TO AUGUSTA	56.00
DCOL21900213	11/08/2018	WINTER.MARK J	10/26/2018	10/26/2018	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA TO SOUTH FREEPORT	36.50
DCOL21900214	11/08/2018	WOODCOCK.CAROL H	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILBRIDGE AND RETURN	25.00 60.00
DCOL21900215	11/08/2018	WOODCOCK.CAROL H	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	25.00 37.00
DCOL21900220	11/08/2018	HOUSE.TRISHA L	10/01/2018	10/25/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 10/1, 17, 24 PRESQUE ISLE; 10/3 LIMESTONE; 10/4 FORT FAIRFIELD; 10/18, 25 ASHLAND	124.00
DCOL21900221	11/08/2018	HOUSE.TRISHA L	10/09/2018	10/31/2018	STAFF TRANSPORTATION 10/9, 31 CARIBOU TO PRESQUE ISLE AND RETURN	30.00
DCOL21900222	11/14/2018	HOUSE.TRISHA L	10/12/2018	10/20/2018	STAFF TRANSPORTATION MAPLETON TO THE FOLLOWING AND RETURN: 10/12 MEDWAY, CARIBOU, PRESQUE ISLE, LINCOLN; 10/20 LIMESTONE; 10/20 PRESQUE ISLE	266.50
DCOL21900223	11/08/2018	HOUSE.TRISHA L	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO FORT KENT TO CARIBOU	7.56 49.50
DCOL21900224	11/09/2018	HOUSE.TRISHA L	10/29/2018	10/29/2018	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MADAWASKA TO MAPLETON	33.08 58.50
DCOL21900230	11/19/2018	ANGELO.RYAN E	10/31/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO NORWAY, LOVELL, BROWNFIELD AND RETURN	15.00 70.00
DCOL21900232	11/19/2018	WOODCOCK.CAROL H	11/05/2018	11/05/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO CAMDEN AND RETURN	12.00 57.50
DCOL21900233	11/19/2018	WOODCOCK.CAROL H	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA, BELFAST AND RETURN	13.00 80.00
DCOL21900235	11/20/2018	SIMSON.KATHERINE A	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA, BRUNSWICK, AUGUSTA TO PORTLAND	31.00 106.00
DCOL21900236	11/19/2018	MAHALERIS.CHARLES L	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	17.60 42.00
DCOL21900237	11/19/2018	PELCZAR.ALEXANDRIA M	11/09/2018	11/09/2018	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK, WELLS AND RETURN	15.80
DCOL21900238	11/19/2018	PELCZAR.ALEXANDRIA M	11/08/2018	11/08/2018	STAFF TRANSPORTATION BIDDEFORD TO BERWICK AND RETURN	33.50
DCOL21900252	11/28/2018	ABBOTT.STEVEN W	11/13/2018	11/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	74.75 500.00 384.41
DCOL21900254	11/28/2018	PELCZAR.ALEXANDRIA M	11/15/2018	11/15/2018	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	45.80

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DCOL21900258	11/30/2018	WINTER.MARK J	11/06/2018	11/06/2018	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE TO SOUTH FREEPORT	40.00
DCOL21900259	11/28/2018	MAHALERIS.CHARLES L	11/07/2018	11/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	2.00 8.75 76.00
DCOL21900260	11/27/2018	MAHALERIS.CHARLES L	11/11/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO STRONG AND RETURN	22.75 48.00
DCOL21900262	11/29/2018	WINTER.MARK J	11/05/2018	11/05/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO SKOWHEGAN AND RETURN	12.00 79.00
DCOL21900265	11/29/2018	MICHAUD.MICHELLE P	10/02/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTH PORTLAND AND RETURN	10.00 62.00
DCOL21900266	11/29/2018	MICHAUD.MICHELLE P	10/07/2018	10/07/2018	STAFF TRANSPORTATION WINSLOW TO NORRIDGEWOCK AND RETURN	19.00
DCOL21900267	11/29/2018	MICHAUD.MICHELLE P	10/16/2018	10/16/2018	STAFF TRANSPORTATION AUGUSTA TO TOPSHAM AND RETURN	31.00
DCOL21900268	12/06/2018	COLLINS.SUSAN M	11/15/2018	11/25/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND, BANGOR, HOULTON, CARIBOU, PRESQUE ISLE, CARIBOU, BANGOR AND RETURN	51.30 176.00
DCOL21900269	12/05/2018	COLLINS.SUSAN M	11/01/2018	11/10/2018	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, CAMDEN, BANGOR, AUGUSTA, BELFAST, BANGOR, BRUNSWICK, BANGOR AND RETURN	36.14
DCOL21900274	12/05/2018	MICHAUD.MICHELLE P	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO NORRIDGEWOCK, SCARBOROUGH TO AUGUSTA	12.00 151.50
DCOL21900275	12/05/2018	COLLINS.SUSAN M	10/15/2018	10/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	169.96
DCOL21900276	12/07/2018	COLLINS.SUSAN M	10/27/2018	10/31/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	25.30 169.95
DCOL21900277	12/12/2018	WOODCOCK.CAROL H	10/22/2018	10/23/2018	STAFF INCIDENTALS STAFF PER DIEM BANGOR TO PORTLAND AND RETURN	16.37 245.94
DCOL21900278	12/04/2018	WINTER.MARK J	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	9.50 59.50
DCOL21900279	12/04/2018	WINTER.MARK J	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	15.50 42.00
DCOL21900280	12/04/2018	NELSON.ROSE HYLAND	11/16/2018	11/16/2018	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	54.30
DCOL21900281	12/05/2018	JP MORGAN CHASE BANK NA	11/10/2018	11/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	294.70
DCOL21900282	12/05/2018	JP MORGAN CHASE BANK NA	11/25/2018	11/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	294.70
DCOL21900283	12/07/2018	WAKEFIELD.MICHAEL R	11/08/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	209.46 440.77
DCOL21900285	12/05/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	299.20
DCOL21900286	12/06/2018	COTIAUX.KELLY HAMILTON	11/05/2018	11/05/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	1.32 29.00

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DCOL21900287	12/06/2018	COTIAUX.KELLY HAMILTON	11/09/2018	11/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	1.32 16.80 71.30
DCOL21900288	12/06/2018	COTIAUX.KELLY HAMILTON	11/14/2018	11/14/2018	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	5.65
DCOL21900289	12/06/2018	COTIAUX.KELLY HAMILTON	11/16/2018	11/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.32 17.22 78.20
DCOL21900290	12/06/2018	COTIAUX.KELLY HAMILTON	11/20/2018	11/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	1.32 16.77 132.00
DCOL21900291	12/05/2018	MICHAUD.MICHELLE P	11/16/2018	11/16/2018	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	80.00
DCOL21900292	12/04/2018	WINTER.MARK J	11/08/2018	11/08/2018	STAFF TRANSPORTATION SOUTH FREEPORT TO WALPOLE AND RETURN	46.00
DCOL21900293	12/07/2018	WOODCOCK.CAROL H	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	40.00 90.00
DCOL21900294	12/11/2018	WOODCOCK.CAROL H	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BRUNSWICK AND RETURN	49.00 112.00
DCOL21900296	12/05/2018	NELSON.ROSE HYLAND	11/28/2018	11/28/2018	STAFF TRANSPORTATION POWNLAL TO TOPSHAM TO PORTLAND	19.50
DCOL21900297	12/05/2018	NELSON.ROSE HYLAND	11/15/2018	11/15/2018	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	18.30
DCOL21900298	12/17/2018	ABBOTT.STEVEN W	11/28/2018	11/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	112.14 750.00 482.40
DCOL21900303	12/06/2018	WOODCOCK.CAROL H	11/17/2018	11/17/2018	STAFF PER DIEM BANGOR TO LINCOLN AND RETURN	35.00
DCOL21900304	12/06/2018	WOODCOCK.CAROL H	11/16/2018	11/16/2018	STAFF PER DIEM BANGOR TO CAMDEN AND RETURN	45.00
DCOL21900305	12/10/2018	HOUSE.TRISHA L	11/01/2018	11/20/2018	STAFF TRANSPORTATION 11/1, 20 CARIBOU TO PRESQUE ISLE TO MAPLETON	31.00
DCOL21900306	12/10/2018	HOUSE.TRISHA L	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO HOULTON TO CARIBOU	10.01 64.00
DCOL21900307	12/11/2018	HOUSE.TRISHA L	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO ISLAND FALLS TO CARIBOU	10.00 73.50
DCOL21900308	12/10/2018	HOUSE.TRISHA L	11/11/2018	11/18/2018	STAFF TRANSPORTATION MAPLETON TO THE FOLLOWING AND RETURN: 11/11 CARIBOU; 11/18 HOULTON	68.00
DCOL21900310	12/10/2018	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	299.20
DCOL21900311	12/10/2018	JP MORGAN CHASE BANK NA	12/02/2018	12/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	294.70
DCOL21900315	12/12/2018	SIMSON.KATHERINE A	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GREENVILLE AND RETURN	38.25 160.00
DCOL21900316	12/11/2018	SIMSON.KATHERINE A	11/29/2018	11/29/2018	STAFF TRANSPORTATION PORTLAND TO FALMOUTH, BRUNSWICK AND RETURN	35.00
DCOL21900317	12/12/2018	HOUSE.TRISHA L	11/14/2018	11/30/2018	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 11/14, 15, 30 PRESQUE ISLE; 11/19 PRESQUE ISLE, INTERDEPARTMENTAL TRANSPORTATION, PRESQUE ISLE	75.00
DCOL21900318	12/11/2018	MAHALERIS.CHARLES L	11/24/2018	11/24/2018	STAFF TRANSPORTATION AUGUSTA TO ALBION AND RETURN	25.50

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DCOL21900319	12/12/2018	ANGELO.RYAN E	11/16/2018	12/04/2018	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 11/16 AUGUSTA; 12/4 RANGELEY, PHILLIPS, FARMINGTON, NEW SHARON	184.50
DCOL21900320	12/12/2018	ANGELO.RYAN E	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON TO PORTLAND	18.00 63.50
DCOL21900321	12/11/2018	MAHALERIS.CHARLES L	12/01/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	21.60 36.50
DCOL21900322	12/11/2018	MAHALERIS.CHARLES L	12/05/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	17.20 108.50
DCOL21900323	12/12/2018	HOUSE.TRISHA L	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO BANGOR AND RETURN	12.42 185.50
DCOL21900326	12/13/2018	COLLINS.SUSAN M	12/07/2018	12/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, ELLSWORTH, BANGOR AND RETURN	24.22
DCOL21900327	12/13/2018	WINTER.MARK J	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	14.50 78.00
DCOL21900333	12/17/2018	ABBOTT.STEVEN W	12/03/2018	12/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC, BANGOR, ORONO, BANGOR AND RETURN	112.14 768.50 577.91
DCOL21900339	01/04/2019	WINTER.MARK J	10/25/2018	10/25/2018	STAFF TRANSPORTATION AUGUSTA TO PORTLAND TO SOUTH FREEPORT	37.50
DCOL21900345	12/19/2018	WINTER.MARK J	12/10/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO ORONO TO AUGUSTA	15.00 107.50
DCOL21900346	12/18/2018	GRANT.DEIDRE JEAN	11/16/2018	11/16/2018	STAFF TRANSPORTATION BREWER TO AUGUSTA, MORRILL AND RETURN	80.00
DCOL21900347	12/20/2018	GRANT.DEIDRE JEAN	11/09/2018	11/09/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.32 76.80
DCOL21900349	12/18/2018	SIMSON.KATHERINE A	12/10/2018	12/10/2018	STAFF TRANSPORTATION PORTLAND TO AUGUSTA TO SCARBOROUGH	60.50
DCOL21900350	12/18/2018	SIMSON.KATHERINE A	12/06/2018	12/07/2018	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 12/6 CASCO; 12/7 BATH	73.50
DCOL21900351	12/18/2018	MAHALERIS.CHARLES L	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PALMYRA AND RETURN	20.60 47.50
DCOL21900352	12/18/2018	WINTER.MARK J	12/06/2018	12/06/2018	STAFF TRANSPORTATION SOUTH FREEPORT TO WATERVILLE TO AUGUSTA	40.00
DCOL21900353	12/19/2018	WINTER.MARK J	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO BANGOR TO AUGUSTA	12.50 98.50
DCOL21900354	12/18/2018	WINTER.MARK J	12/12/2018	12/12/2018	STAFF TRANSPORTATION AUGUSTA TO WALDOBORO TO SOUTH FREEPORT	39.50
DCOL21900355	12/20/2018	MAHALERIS.CHARLES L	12/07/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	22.85 108.50
DCOL21900356	12/20/2018	PELCZAR.ALEXANDRIA M	12/06/2018	12/06/2018	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	54.00
DCOL21900357	12/20/2018	ABBOTT.STEVEN W	12/10/2018	12/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	123.33 825.00 384.41
DCOL21900358	12/18/2018	WINTER.MARK J	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND TO AUGUSTA	15.50 81.50

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DCOL21900361	12/19/2018	JP MORGAN CHASE BANK NA	12/07/2018	12/07/2018	SENATOR'S TRANSPORTATION	299.20
DCOL21900362	12/19/2018	JP MORGAN CHASE BANK NA	12/09/2018	12/09/2018	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	294.70
DCOL21900365	01/02/2019	ABBOTT.STEVEN W	12/14/2018	12/14/2018	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
					STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	137.00
DCOL21900366	01/02/2019	ABBOTT.STEVEN W	12/17/2018	12/19/2018	PORTLAND TO BANGOR AND RETURN	
					STAFF INCIDENTALS	37.08
					STAFF PER DIEM	297.58
					STAFF TRANSPORTATION	384.41
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL21900367	12/20/2018	WINTER.MARK J	11/15/2018	11/15/2018	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	59.50
DCOL21900368	01/02/2019	WINTER.MARK J	12/14/2018	12/15/2018	AUGUSTA TO SKOWHEGAN TO SOUTH FREEPORT	
					STAFF PER DIEM	134.95
					STAFF TRANSPORTATION	129.50
					AUGUSTA TO JACKMAN TO SOUTH FREEPORT	
DCOL21900373	01/07/2019	HOLBOM.SARA A	10/04/2018	11/17/2018	STAFF TRANSPORTATION	78.50
					PORTLAND TO THE FOLLOWING AND RETURN: 10/4 TOPSHAM; 11/15 SOUTH PORTLAND, AUGUSTA; 11/17 INTERDEPARTMENTAL TRANSPORTATION	
DCOL21900374	01/07/2019	WINTER.MARK J	12/18/2018	12/18/2018	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	76.50
					AUGUSTA TO BANGOR AND RETURN	
DCOL21900375	01/07/2019	WINTER.MARK J	12/21/2018	12/21/2018	STAFF PER DIEM	15.50
					STAFF TRANSPORTATION	107.50
					SOUTH FREEPORT TO ORONO TO AUGUSTA	
DCOL21900376	01/07/2019	MAHALERIS.CHARLES L	12/28/2018	12/28/2018	STAFF PER DIEM	21.16
					STAFF TRANSPORTATION	37.50
					AUGUSTA TO FARMINGTON AND RETURN	
DCOL21900379	01/09/2019	COLLINS.SUSAN M	12/21/2018	01/02/2019	SENATOR'S PER DIEM	11.53
DCOL21900394	01/10/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	WASHINGTON DC TO BANGOR AND RETURN	
					SENATOR'S TRANSPORTATION	477.20
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL21900400	01/18/2019	COLLINS.SUSAN M	01/10/2019	01/14/2019	SENATOR'S INCIDENTALS	8.98
					SENATOR'S PER DIEM	131.69
					SENATOR'S TRANSPORTATION	5.00
					WASHINGTON DC TO BANGOR, AUGUSTA, BANGOR, SOUTH PORTLAND AND RETURN	
DCOL21900401	01/16/2019	COLLINS.SUSAN M	01/04/2019	01/07/2019	SENATOR'S PER DIEM	31.88
					WASHINGTON DC TO PORTLAND, BANGOR, FRENCHVILLE, PORTLAND AND RETURN	
DCOL21900402	01/16/2019	COTIAUX.KELLY HAMILTON	12/04/2018	12/04/2018	STAFF INCIDENTALS	1.32
					STAFF TRANSPORTATION	11.30
					BANGOR TO ORONO AND RETURN	
DCOL21900403	01/16/2019	COTIAUX.KELLY HAMILTON	12/06/2018	12/06/2018	STAFF TRANSPORTATION	11.00
					BANGOR TO ORONO AND RETURN	
DCOL21900404	01/16/2019	COTIAUX.KELLY HAMILTON	12/10/2018	12/10/2018	STAFF INCIDENTALS	1.32
					STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	78.00
					BANGOR TO DOVER FOXCROFT AND RETURN	
DCOL21900405	01/16/2019	COTIAUX.KELLY HAMILTON	12/14/2018	12/14/2018	STAFF PER DIEM	12.50
					STAFF TRANSPORTATION	78.00
					BANGOR TO DOVER FOXCROFT AND RETURN	
DCOL21900406	01/16/2019	COTIAUX.KELLY HAMILTON	12/03/2018	12/03/2018	STAFF INCIDENTALS	1.32
					STAFF TRANSPORTATION	58.00
					BANGOR TO ELLSWORTH AND RETURN	
DCOL21900411	01/17/2019	SIMSON.KATHERINE A	01/02/2019	01/02/2019	STAFF PER DIEM	49.80
					STAFF TRANSPORTATION	66.00
					PORTLAND TO AUGUSTA TO SCARBOROUGH	
DCOL21900412	01/17/2019	SIMSON.KATHERINE A	01/12/2019	01/12/2019	STAFF PER DIEM	35.16
					STAFF TRANSPORTATION	72.00
					SCARBOROUGH TO AUGUSTA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21900413	01/16/2019	MAHALERIS.CHARLES L	01/13/2019	01/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	2.50 22.60 57.50
DCOL21900414	01/16/2019	MAHALERIS.CHARLES L	01/04/2019	01/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	2.00 17.90 55.50
DCOL21900415	01/17/2019	SIMSON.KATHERINE A	01/14/2019	01/14/2019	STAFF TRANSPORTATION PORTLAND TO BANGOR TO SCARBOROUGH	139.00
DCOL21900416	01/17/2019	CLARK.ANNIE MARIE	12/12/2018	01/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.18
DCOL21900417	01/16/2019	PELCZAR.ALEXANDRIA M	01/15/2019	01/15/2019	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	42.20
DCOL21900420	01/24/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	172.30
DCOL21900422	01/24/2019	JP MORGAN CHASE BANK NA	01/04/2019	01/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	172.30
DCOL21900423	01/24/2019	JP MORGAN CHASE BANK NA	01/07/2019	01/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	172.30
DCOL21900425	01/24/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	486.00
DCOL21900426	01/24/2019	JP MORGAN CHASE BANK NA	01/13/2019	01/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	294.80
DCOL21900434	01/25/2019	WOODCOCK.CAROL H	11/26/2018	11/26/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	12.00 50.00
DCOL21900435	01/24/2019	ANGELO.RYAN E	01/15/2019	01/15/2019	STAFF TRANSPORTATION PORTLAND TO RUMFORD TO LEWISTON	61.00
DCOL21900436	01/25/2019	WOODCOCK.CAROL H	12/09/2018	12/09/2018	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	2.30 36.00
DCOL21900437	01/25/2019	WOODCOCK.CAROL H	01/02/2019	01/02/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	20.00 83.00
DCOL21900438	01/25/2019	WOODCOCK.CAROL H	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	15.00 80.00
DCOL21900439	01/24/2019	WINTER.MARK J	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR TO SOUTH FREEPORT	15.00 41.25
DCOL21900440	01/25/2019	WOODCOCK.CAROL H	01/04/2019	01/04/2019	STAFF TRANSPORTATION BANGOR TO SOUTH PORTLAND AND RETURN	160.00
DCOL21900441	01/24/2019	WOODCOCK.CAROL H	01/11/2019	01/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.32 16.00 80.00
DCOL21900442	01/24/2019	WOODCOCK.CAROL H	01/13/2019	01/13/2019	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	3.50 77.00
DCOL21900443	01/29/2019	ABBOTT.STEVEN W	01/15/2019	01/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	34.71 232.20 482.60
DCOL21900444	01/28/2019	ABBOTT.STEVEN W	01/08/2019	01/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	45.50 304.40 384.61
DCOL21900446	01/25/2019	WOODCOCK.CAROL H	12/04/2018	12/04/2018	STAFF TRANSPORTATION BANGOR TO MONSON AND RETURN	49.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21900447	01/25/2019	PELCZAR.ALEXANDRIA M	01/16/2019	01/16/2019	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	43.50
DCOL21900448	01/25/2019	ANGELO.RYAN E	01/02/2019	01/02/2019	STAFF TRANSPORTATION LEWISTON TO AUGUSTA TO PORTLAND	51.00
DCOL21900449	01/25/2019	JP MORGAN CHASE BANK NA	01/07/2019	01/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO FRENCHVILLE TO PORTLAND	5,657.53
DCOL21900450	02/07/2019	KURTZ.PRENTISS M	01/13/2019	01/13/2019	STAFF TRANSPORTATION WEST PARIS TO ELIOT AND RETURN	104.80
DCOL21900452	01/28/2019	WOODCOCK.CAROL H	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	18.00 80.00
DCOL21900461	02/01/2019	PELCZAR.ALEXANDRIA M	01/24/2019	01/24/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	25.30
DCOL21900462	02/01/2019	TREMBLAY.CARLENE	11/06/2018	11/06/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	36.80 46.00
DCOL21900463	02/01/2019	TREMBLAY.CARLENE	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO PORTLAND AND RETURN	47.65 47.00
DCOL21900464	02/01/2019	TREMBLAY.CARLENE	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	40.50 48.00
DCOL21900465	02/01/2019	TREMBLAY.CARLENE	11/29/2018	11/29/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.50
DCOL21900466	02/01/2019	TREMBLAY.CARLENE	12/05/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	45.70 48.00
DCOL21900467	02/01/2019	TREMBLAY.CARLENE	12/20/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	38.60 46.50
DCOL21900469	02/01/2019	TREMBLAY.CARLENE	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	39.42 43.00
DCOL21900470	02/01/2019	TREMBLAY.CARLENE	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	39.65 43.50
DCOL21900471	02/01/2019	TREMBLAY.CARLENE	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	48.50 47.50
DCOL21900472	02/01/2019	TREMBLAY.CARLENE	01/18/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	46.55 48.00
DCOL21900473	02/01/2019	MAHALERIS.CHARLES L	01/27/2019	01/27/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NEW VINEYARD AND RETURN	21.16 45.00
DCOL21900474	02/06/2019	HOUSE.TRISHA L	12/06/2018	01/29/2019	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 12/6 FORT KENT; 12/12, 1/29 MADAWASKA; 12/14, 19 PRESQUE ISLE; 1/2 WASHBURN; 1/3 EASTON; 1/7 FRENCHVILLE; 1/9 HOULTON; 1/24 ASHLAND, PRESQUE ISLE	374.00
DCOL21900475	02/06/2019	HOUSE.TRISHA L	12/05/2018	01/28/2019	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 12/5 FORT FAIRFIELD; 12/11, 1/23, 25, 28 PRESQUE ISLE; 12/12 LIMESTONE	82.00
DCOL21900476	02/06/2019	HOUSE.TRISHA L	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO NEW LIMERICK AND RETURN	10.12 54.50
DCOL21900478	02/06/2019	HOUSE.TRISHA L	01/04/2019	01/14/2019	STAFF TRANSPORTATION MAPLETON TO THE FOLLOWING AND RETURN TO CARIBOU: 1/4 FRENCHVILLE; 1/14 FORT FAIRFIELD	75.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21900480	02/07/2019	COTIAUX.KELLY HAMILTON	01/02/2019	01/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.32 11.40 78.20
DCOL21900481	02/07/2019	COTIAUX.KELLY HAMILTON	01/04/2019	01/04/2019	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	39.00
DCOL21900482	02/07/2019	COTIAUX.KELLY HAMILTON	01/07/2019	01/07/2019	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	14.60
DCOL21900484	02/07/2019	COTIAUX.KELLY HAMILTON	01/24/2019	01/24/2019	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	11.00
DCOL21900485	02/07/2019	COTIAUX.KELLY HAMILTON	01/16/2019	01/16/2019	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	39.00
DCOL21900486	02/07/2019	COTIAUX.KELLY HAMILTON	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SOUTH PORTLAND AND RETURN	17.20 136.00
DCOL21900487	02/07/2019	WINTER.MARK J	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO PORT CLYDE TO AUGUSTA	15.50 65.50
DCOL21900490	02/07/2019	WINTER.MARK J	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK TO SOUTH FREEPORT	30.15 27.00
DCOL21900491	02/12/2019	ABBOTT.STEVEN W	01/29/2019	01/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	74.22 496.40 384.61
DCOL21900492	02/07/2019	MAHALERIS.CHARLES L	02/01/2019	02/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	1.50 15.80 55.50
DCOL21900493	02/07/2019	PELCZAR.ALEXANDRIA M	01/30/2019	01/30/2019	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	37.70
DCOL21900494	02/07/2019	TREMBLAY.CARLENE	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON TO WATERFORD	45.00 47.50
DCOL21900495	02/07/2019	TREMBLAY.CARLENE	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	38.70 47.00
DCOL21900496	02/08/2019	TREMBLAY.CARLENE	12/11/2018	12/11/2018	STAFF TRANSPORTATION LEWISTON TO HARRISON AND RETURN	29.50
DCOL21900504	02/12/2019	SIMSON.KATHERINE A	02/01/2019	02/07/2019	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/1 BRUNSWICK, BATH, PORTLAND; 2/4 BOVDQINHAM; 2/5 BATH; 2/6 BRIDGTON; 2/7 CUMBERLAND CENTER, STANDISH, PORTLAND, BUXTON	231.50
DCOL21900505	02/11/2019	PELCZAR.ALEXANDRIA M	02/05/2019	02/05/2019	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	40.60
DCOL21900506	02/11/2019	PELCZAR.ALEXANDRIA M	02/08/2019	02/08/2019	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	20.40
DCOL21900509	02/12/2019	MAHALERIS.CHARLES L	02/07/2019	02/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	1.30 26.72 76.00
DCOL21900510	02/14/2019	COLLINS.SUSAN M	02/07/2019	02/10/2019	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	13.29
DCOL21900514	02/13/2019	ABBOTT.STEVEN W	02/04/2019	02/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	137.34 918.80 384.61
DCOL21900515	02/13/2019	KURTZ.PRENTISS M	02/07/2019	02/07/2019	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA AND RETURN	77.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21900516	02/13/2019	WOODCOCK.CAROL H	01/28/2019	01/28/2019	STAFF TRANSPORTATION BANGOR TO BUCKSPORT AND RETURN	21.00
DCOL21900517	02/13/2019	WOODCOCK.CAROL H	02/01/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	12.00 75.00
DCOL21900518	02/13/2019	WOODCOCK.CAROL H	02/04/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	12.00 50.00
DCOL21900520	02/13/2019	WINTER.MARK J	02/01/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORT CLYDE AND RETURN	21.50 55.50
DCOL21900521	02/13/2019	WINTER.MARK J	02/06/2019	02/06/2019	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE TO SOUTH FREEPORT	43.50
DCOL21900522	03/06/2019	WINTER.MARK J	02/05/2019	02/05/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.25
DCOL21900529	03/05/2019	WAKEFIELD.MICHAEL R	01/31/2019	02/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	9.90 194.00 403.79
DCOL21900531	02/28/2019	NELSON.ROSE HYLAND	02/05/2019	02/05/2019	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK TO POWNAL	20.50
DCOL21900532	03/06/2019	ABBOTT.STEVEN W	02/11/2019	02/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	140.22 937.86 384.61
DCOL21900533	02/28/2019	ABBOTT.STEVEN W	02/01/2019	02/01/2019	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	18.10
DCOL21900534	02/28/2019	ABBOTT.STEVEN W	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	15.00 61.70
DCOL21900536	03/01/2019	MAHALERIS.CHARLES L	02/20/2019	02/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	1.50 15.70 75.50
DCOL21900537	02/28/2019	MAHALERIS.CHARLES L	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO LEWISTON, RUMFORD AND RETURN	21.85 65.75
DCOL21900538	02/28/2019	SIMSON.KATHERINE A	02/14/2019	02/14/2019	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 2/14 SOUTH PORTLAND; RICHMOND	46.00
DCOL21900539	02/28/2019	SIMSON.KATHERINE A	02/08/2019	02/08/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCOL21900540	03/01/2019	SIMSON.KATHERINE A	02/09/2019	02/09/2019	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	15.50
DCOL21900541	03/05/2019	SIMSON.KATHERINE A	02/19/2019	02/20/2019	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/19 FREEPORT; 2/20 AUGUSTA, SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND	106.50
DCOL21900542	03/21/2019	COLLINS.SUSAN M	02/14/2019	02/21/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, CARIBOU, FORT FAIRFIELD, CARIBOU, PRESQUE ISLE, BANGOR, SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND, PORTLAND AND RETURN	9.90 173.45 183.50
DCOL21900543	03/05/2019	WOODCOCK.CAROL H	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	21.74 82.50
DCOL21900544	03/05/2019	SIMSON.KATHERINE A	02/16/2019	02/16/2019	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	18.25 70.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21900545	03/06/2019	ABBOTT,STEVEN W	02/25/2019	02/28/2019	STAFF INCIDENTALS STAFF PER DIEM	123.36 825.13 384.61
DCOL21900546	03/05/2019	ABBOTT,STEVEN W	02/22/2019	02/22/2019	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	42.50
DCOL21900547	03/05/2019	NELSON.ROSE HYLAND	02/28/2019	02/28/2019	STAFF TRANSPORTATION PORTLAND TO AUBURN AND RETURN	9.81
DCOL21900548	03/06/2019	WOODCOCK.CAROL H	02/05/2019	02/06/2019	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO AUGUSTA, PORTLAND AND RETURN	9.90 158.00 152.00
DCOL21900549	03/05/2019	NELSON.ROSE HYLAND	02/21/2019	02/21/2019	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	7.50
DCOL21900550	03/05/2019	MAHALERIS.CHARLES L	02/28/2019	02/28/2019	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.00
DCOL21900552	03/12/2019	CLARK,ANNIE MARIE	02/19/2019	02/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	46.80 489.45 646.65
DCOL21900553	03/07/2019	PELCZAR.ALEXANDRIA M	02/06/2019	02/06/2019	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	46.40
DCOL21900554	03/07/2019	NELSON.ROSE HYLAND	02/13/2019	02/13/2019	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK TO POWNAL	23.50
DCOL21900555	03/07/2019	JP MORGAN CHASE BANK NA	02/04/2019	02/04/2019	SENATOR'S TRANSPORTATION AIRFARE SEN COLLINS BANGOR TO WASHINGTON DC	294.80
DCOL21900564	03/14/2019	KURTZ,PRENTISS M	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA AND RETURN	12.00 75.00
DCOL21900565	03/12/2019	SIMSON.KATHERINE A	02/27/2019	03/07/2019	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 2/27 HARPSWELL, TOPSHAM; 2/27, 28 PORTLAND; 2/28 GEORGETOWN; 3/6 CASCO; 3/7 BRUNSWICK	175.50
DCOL21900566	03/12/2019	SIMSON.KATHERINE A	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, ROCKLAND AND RETURN	32.50 102.00
DCOL21900567	03/12/2019	MAHALERIS.CHARLES L	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	22.17 108.50
DCOL21900568	03/13/2019	ABBOTT,STEVEN W	03/04/2019	03/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	136.14 910.65 364.61
DCOL21900571	03/25/2019	COLLINS,SUSAN M	03/07/2019	03/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	9.90 156.73 313.80
DCOL21900572	03/18/2019	MAHALERIS.CHARLES L	03/10/2019	03/10/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	17.60 42.00
DCOL21900574	03/18/2019	PELCZAR.ALEXANDRIA M	03/07/2019	03/07/2019	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	41.60
DCOL21900575	03/18/2019	PELCZAR.ALEXANDRIA M	03/10/2019	03/10/2019	STAFF TRANSPORTATION YORK TO PORTLAND AND RETURN	76.50
DCOL21900576	03/18/2019	ANGELO.RYAN E	02/28/2019	03/07/2019	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN TO PORTLAND: 2/28 AUGUSTA; 3/7 MEXICO, NEWRY	83.00
DCOL21900578	03/18/2019	CLARK,ANNIE MARIE	03/07/2019	03/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.09
DCOL21900579	03/18/2019	MAHALERIS.CHARLES L	03/14/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	21.75 76.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21900580	03/18/2019	ABBOTT,STEVEN W	03/11/2019	03/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	127.86 855.24 384.61
DCOL21900581	03/27/2019	COLLINS,SUSAN M	03/14/2019	03/16/2019	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BANGOR, HAMPDEN, BANGOR AND RETURN	18.86
DCOL21900586	03/22/2019	NELSON,ROSE HYLAND	03/12/2019	03/12/2019	STAFF TRANSPORTATION PORTLAND TO TOPSHAM AND RETURN	26.85
DCOL21900587	03/22/2019	MICHAUD,MICHELLE P	03/07/2019	03/07/2019	STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD AND RETURN	24.00
DCOL21900588	03/22/2019	MICHAUD,MICHELLE P	03/09/2019	03/09/2019	STAFF TRANSPORTATION WINSLOW TO BANGOR, PORTLAND AND RETURN	134.50
DCOL21900589	03/22/2019	MICHAUD,MICHELLE P	03/16/2019	03/16/2019	STAFF TRANSPORTATION WINSLOW TO AUGUSTA AND RETURN	20.00
DCOL21900590	03/22/2019	HOUSE,TRISHA L	02/01/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT TO MAPLETON	25.00 54.50
DCOL21900591	03/22/2019	HOUSE,TRISHA L	02/08/2019	02/28/2019	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 2/8, 28 LIMESTONE; 2/21 ASHLAND	61.00
DCOL21900593	03/22/2019	HOUSE,TRISHA L	02/20/2019	02/20/2019	STAFF TRANSPORTATION MAPLETON TO LIMESTONE TO CARIBOU	19.50
DCOL21900594	03/25/2019	FERRAILO,PHOEBE A	02/07/2019	02/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 620.50 83.68
DCOL21900605	03/29/2019	PELCZAR,ALEXANDRIA M	03/25/2019	03/25/2019	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	20.15
TRAVEL AND TRANSPORTATION OF PERSONS						59,037.28
CV19000969	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	116.00
CV190001029	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	79.80
CV190001749	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	40.00
CV190001850	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	115.50
CV190002674	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	84.75
CV190002986	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	148.20
CV190003178	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	62.70
CV190003266	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	123.40
CV190003773	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	106.40
DCOL21900074	11/06/2018	ABBOTT,STEVEN W	10/09/2018	10/11/2018	RECORDING STUDIO CERTIFICATION FEES AND OTHER CHARGES	47.80 40.00
DCOL21900092	10/26/2018	CLARK,ANNIE MARIE	10/07/2018	10/07/2018	FEES AND OTHER CHARGES	25.00
DCOL21900093	10/26/2018	ABBOTT,STEVEN W	10/15/2018	10/16/2018	FEES AND OTHER CHARGES	40.00
DCOL21900099	10/24/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/06/2018	FEES AND OTHER CHARGES	40.00
DCOL21900107	10/31/2018	JP MORGAN CHASE BANK NA	10/04/2018	10/08/2018	FEES AND OTHER CHARGES	40.00
DCOL21900124	11/02/2018	ABBOTT,STEVEN W	10/02/2018	10/05/2018	FEES AND OTHER CHARGES	80.00
DCOL21900138	11/05/2018	KURTZ,OLIVIA C	10/23/2018	10/23/2018	FEES AND OTHER CHARGES	40.00
DCOL21900147	11/16/2018	JP MORGAN CHASE BANK NA	10/22/2018	10/23/2018	FEES AND OTHER CHARGES	40.00
DCOL21900148	11/02/2018	JP MORGAN CHASE BANK NA	10/23/2018	10/23/2018	FEES AND OTHER CHARGES	40.00
DCOL21900150	11/05/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	FEES AND OTHER CHARGES	40.00
DCOL21900151	11/05/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	FEES AND OTHER CHARGES	40.00
DCOL21900152	11/05/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	FEES AND OTHER CHARGES	40.00
DCOL21900154	11/05/2018	JP MORGAN CHASE BANK NA	10/14/2018	10/14/2018	FEES AND OTHER CHARGES	40.00
DCOL21900157	11/08/2018	CLARK,ANNIE MARIE	10/22/2018	10/23/2018	FEES AND OTHER CHARGES	40.00
DCOL21900178	11/13/2018	GREENACRE,DARCI C	10/22/2018	10/28/2018	FEES AND OTHER CHARGES	80.00
DCOL21900252	11/28/2018	ABBOTT,STEVEN W	11/13/2018	11/15/2018	FEES AND OTHER CHARGES	40.00
DCOL21900281	12/05/2018	JP MORGAN CHASE BANK NA	11/10/2018	11/10/2018	FEES AND OTHER CHARGES	40.00
DCOL21900282	12/05/2018	JP MORGAN CHASE BANK NA	11/25/2018	11/25/2018	FEES AND OTHER CHARGES	40.00
DCOL21900283	12/07/2018	WAKEFIELD,MICHAEL R	11/08/2018	11/09/2018	FEES AND OTHER CHARGES	40.00
DCOL21900284	12/05/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/13/2018	FEES AND OTHER CHARGES	40.00
DCOL21900285	12/05/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/15/2018	FEES AND OTHER CHARGES	40.00
DCOL21900298	12/17/2018	ABBOTT,STEVEN W	11/26/2018	11/29/2018	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21900310	12/10/2018	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	FEES AND OTHER CHARGES	40.00
DCOL21900311	12/10/2018	JP MORGAN CHASE BANK NA	12/02/2018	12/02/2018	FEES AND OTHER CHARGES	40.00
DCOL21900333	12/17/2018	ABBOTT,STEVEN W	12/03/2018	12/07/2018	FEES AND OTHER CHARGES	120.00
DCOL21900339	01/04/2019	WINTER,MARK J	10/25/2018	10/25/2018	TRAINING/CONFERENCE/REGISTRATION FEES	95.00
DCOL21900357	12/20/2018	ABBOTT,STEVEN W	12/10/2018	12/13/2018	FEES AND OTHER CHARGES	40.00
DCOL21900361	12/19/2018	JP MORGAN CHASE BANK NA	12/07/2018	12/07/2018	FEES AND OTHER CHARGES	40.00
DCOL21900362	12/19/2018	JP MORGAN CHASE BANK NA	12/09/2018	12/09/2018	FEES AND OTHER CHARGES	40.00
DCOL21900366	01/02/2019	ABBOTT,STEVEN W	12/17/2018	12/19/2018	FEES AND OTHER CHARGES	40.00
DCOL21900393	01/09/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/20/2018	FEES AND OTHER CHARGES	40.00
DCOL21900394	01/10/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	FEES AND OTHER CHARGES	40.00
DCOL21900419	01/22/2019	JP MORGAN CHASE BANK NA	12/23/2018	12/23/2018	FEES AND OTHER CHARGES	40.00
DCOL21900420	01/24/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/02/2019	FEES AND OTHER CHARGES	80.00
DCOL21900421	01/22/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/20/2018	FEES AND OTHER CHARGES	40.00
DCOL21900422	01/24/2019	JP MORGAN CHASE BANK NA	01/04/2019	01/04/2019	FEES AND OTHER CHARGES	40.00
DCOL21900423	01/24/2019	JP MORGAN CHASE BANK NA	01/07/2019	01/07/2019	FEES AND OTHER CHARGES	40.00
DCOL21900424	01/23/2019	JP MORGAN CHASE BANK NA	01/09/2019	01/09/2019	FEES AND OTHER CHARGES	40.00
DCOL21900425	01/24/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	FEES AND OTHER CHARGES	40.00
DCOL21900426	01/24/2019	JP MORGAN CHASE BANK NA	01/13/2019	01/13/2019	FEES AND OTHER CHARGES	40.00
DCOL21900443	01/29/2019	ABBOTT,STEVEN W	01/19/2019	01/16/2019	FEES AND OTHER CHARGES	80.00
DCOL21900444	01/28/2019	ABBOTT,STEVEN W	01/09/2019	01/10/2019	FEES AND OTHER CHARGES	40.00
DCOL21900491	02/12/2019	ABBOTT,STEVEN W	01/29/2019	01/31/2019	FEES AND OTHER CHARGES	80.00
DCOL21900503	02/13/2019	TRINT LIMITED	02/01/2019	01/31/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,300.00
DCOL21900514	02/13/2019	ABBOTT,STEVEN W	02/04/2019	02/07/2019	FEES AND OTHER CHARGES	40.00
DCOL21900522	03/06/2019	WINTER,MARK J	02/05/2019	02/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DCOL21900529	03/05/2019	WAKEFIELD,MICHAEL R	01/31/2019	02/01/2019	FEES AND OTHER CHARGES	40.00
DCOL21900532	03/06/2019	ABBOTT,STEVEN W	02/11/2019	02/14/2019	FEES AND OTHER CHARGES	40.00
DCOL21900545	03/06/2019	ABBOTT,STEVEN W	02/25/2019	02/28/2019	FEES AND OTHER CHARGES	40.00
DCOL21900552	03/12/2019	CLARK,ANNIE MARIE	02/19/2019	02/21/2019	FEES AND OTHER CHARGES	40.00
DCOL21900555	03/07/2019	JP MORGAN CHASE BANK NA	02/04/2019	02/04/2019	FEES AND OTHER CHARGES	40.00
DCOL21900568	03/13/2019	ABBOTT,STEVEN W	03/04/2019	03/07/2019	FEES AND OTHER CHARGES	40.00
DCOL21900580	03/18/2019	ABBOTT,STEVEN W	03/11/2019	03/14/2019	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						6,614.55
CV190003697	03/25/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	7,800.00
CV190003712	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,369.90
CV190003733	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	3,332.00
CV190003922	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	400.00
CV190003928	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	9,140.00
DCOL21900145	11/02/2018	INTERPERSONAL FREQUENCY LLC	10/01/2018	10/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL21900219	11/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/30/2018	10/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	2,306.59
DCOL21900329	12/13/2018	INTERPERSONAL FREQUENCY LLC	11/01/2018	11/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL21900483	02/07/2019	COTIAUX,KELLY HAMILTON	01/09/2019	01/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	100.00
ACQUISITION OF ASSETS						25,869.09
OTHER PERSONNEL COMPENSATION						16,587.70
PERSONNEL COMP. FULL-TIME PERMANENT						1,296,117.16
PERSONNEL BENEFITS						3,917.15
NET PAYROLL EXPENSES						1,316,622.01

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,694.72	-2,694.72
ORGANIZATION TOTALS	\$46,000.00	-2,694.72	-2,694.72
UNEXPENDED BALANCE AS OF 03/31/2019			\$43,305.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARLOW, NATHAN MICHAEL			INTERN FROM FEB. 8	1,684.19
		BRINKLER, LIAM HEIGHT			INTERN FROM FEB. 8	1,010.53

					PERSONNEL COMP. FULL-TIME PERMANENT	2,694.72

					NET PAYROLL EXPENSES	2,694.72

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018	THRU 03/31/2019 (\$)	
Authorization	\$3,043,464.00			
Supplementals	52,791.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,653,099.30
Travel and Transportation of Persons			0.00	-70,727.46
Rent, Communications and Utilities			0.00	-72,182.70
Printing and Reproduction			0.00	-100.00
Other Contractual Services			0.00	-1,294.34
Supplies and Materials			0.00	-73,277.58
Acquisition of Assets			0.00	-8,742.27
ORGANIZATION TOTALS	\$3,096,255.00		\$0.00	-\$2,879,423.65
UNEXPENDED BALANCE AS OF 03/31/2019				\$216,831.35

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,855.00		
Supplementals	244,738.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		6,322.84	-2,781,603.71
Travel and Transportation of Persons		-9,325.83	-79,598.81
Rent, Communications and Utilities		-23,032.71	-77,392.36
Other Contractual Services		-46.80	-627.80
Supplies and Materials		-33,896.73	-55,617.36
Acquisition of Assets		-76,912.40	-87,251.72
ORGANIZATION TOTALS	\$3,358,593.00	-\$136,891.63	-\$3,082,091.76
UNEXPENDED BALANCE AS OF 03/31/2019			\$276,501.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO2180054	10/01/2018	HALL,TRINITY L	09/17/2018	09/17/2018	STAFF PER DIEM	16.39
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER AND RETURN	164.39
DCOO21800547	10/02/2018	ROHRER,KATHERINE B	09/17/2018	09/17/2018	STAFF PER DIEM	22.00
					STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH, MILTON AND RETURN	50.14
DCOO21800559	10/02/2018	DOHERTY,RYAN P	09/19/2018	09/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	108.00
DCOO21800560	10/02/2018	MAGILL,KELSEY J	09/24/2018	09/24/2018	STAFF PER DIEM	14.40
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	112.00
DCOO21800561	10/04/2018	SASSAMAN,ELENA M	09/06/2018	09/06/2018	STAFF PER DIEM	43.56
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	119.00
DCOO21800562	10/02/2018	ROHRER,KATHERINE B	09/10/2018	09/10/2018	STAFF TRANSPORTATION DOVER TO HARRINGTON TO MARYDEL MD	21.80
DCOO21800563	10/02/2018	ROHRER,KATHERINE B	09/10/2018	09/10/2018	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	67.27
DCOO21800564	10/02/2018	THOMAS,JACQUELINE A	09/24/2018	09/24/2018	STAFF PER DIEM	14.40
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	144.38
DCOO21800566	10/02/2018	HALL,TRINITY L	09/24/2018	09/24/2018	STAFF PER DIEM	16.75
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	17.54
DCOO21900001	10/12/2018	GLEASON,CHRISTINA	09/25/2018	09/25/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	116.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21900002	10/12/2018	MANCINELLI.THOMAS J	09/23/2018	09/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	248.50 1,084.06 359.17
DCOO21900003	10/12/2018	YELVERTON.ANNA MARIE	09/21/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	12.00 147.98
DCOO21900004	10/12/2018	YELVERTON.ANNA MARIE	09/24/2018	09/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	11.00 135.64
DCOO21900005	10/10/2018	RUBIN SHEN.LEAH K	09/24/2018	09/24/2018	STAFF PER DIEM WASHINGTON DC TO NEWARK AND RETURN	10.25
DCOO21900006	10/11/2018	RUBIN SHEN.LEAH K	09/26/2018	09/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCOO21900014	10/18/2018	BAILEY.SHAVONNE D	09/28/2018	09/28/2018	STAFF TRANSPORTATION MAGNOLIA TO DELAWARE CITY AND RETURN	53.28
DCOO21900015	10/18/2018	BURRITT.DESIREE C	09/28/2018	09/28/2018	STAFF TRANSPORTATION DOVER TO DELAWARE CITY AND RETURN	43.61
DCOO21900016	10/25/2018	CUNNINGHAM.BRIAN P	08/20/2018	09/30/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/20, 9/19 NEWARK; 8/20 PHILADELPHIA PA, BALA CYNWVD PA, PHILADELPHIA PA: 8/26, 9/9, 10, 21, 30 INTERDEPARTMENTAL TRANSPORTATION; 9/14 DOVER: 9/28-30 DELAWARE CITY	197.85
DCOO21900017	10/23/2018	GLEASON.CHRISTINA	09/20/2018	09/20/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	145.00
DCOO21900018	10/25/2018	MOSER.CHELSEA N	09/25/2018	09/26/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	46.25 368.62 304.00
DCOO21900019	10/18/2018	ROHRER.KATHERINE B	08/30/2018	08/30/2018	STAFF TRANSPORTATION MARYDEL MD TO SEAFORD AND RETURN	41.97
DCOO21900020	10/18/2018	ROHRER.KATHERINE B	08/31/2018	08/31/2018	STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	13.08
DCOO21900021	10/18/2018	ROHRER.KATHERINE B	09/01/2018	09/30/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72
DCOO21900022	10/18/2018	ROHRER.KATHERINE B	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH, GEORGETOWN TO DOVER	5.50 58.86
DCOO21900023	10/18/2018	ROHRER.KATHERINE B	09/24/2018	09/24/2018	STAFF TRANSPORTATION MARYDEL MD TO FELTON AND RETURN	16.90
DCOO21900024	10/19/2018	ROHRER.KATHERINE B	09/25/2018	09/25/2018	STAFF TRANSPORTATION MARYDEL MD TO PRESTON MD, FEDERALSBURG MD AND RETURN	39.79
DCOO21900025	10/18/2018	ROHRER.KATHERINE B	09/26/2018	09/26/2018	STAFF TRANSPORTATION MARYDEL MD TO LEWES, MILLSBORO TO DOVER	58.32
DCOO21900026	10/18/2018	ROHRER.KATHERINE B	09/27/2018	09/27/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	18.53
DCOO21900027	10/18/2018	ROHRER.KATHERINE B	09/28/2018	09/28/2018	STAFF TRANSPORTATION DOVER TO ELSMERE TO MARYDEL MD	60.23
DCOO21900028	10/22/2018	ROHRER.KATHERINE B	09/28/2018	09/28/2018	STAFF TRANSPORTATION MARYDEL MD TO DELAWARE CITY AND RETURN	53.51
DCOO21900051	11/02/2018	DINSMORE.ANDREW M	08/09/2018	08/20/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/9 NEWARK, WILMINGTON, PHILADELPHIA PA; 8/10 PORTSMOUTH VA; 8/13 DOVER; 8/14 HOCKESSIN, NEWARK, WILMINGTON, NEW CASTLE; 8/16 PHILADELPHIA PA, CHADDS FORD PA; 8/18 MILTON; 8/17 NEWARK; 8/20 WASHINGTON DC	709.81
DCOO21900061	11/01/2018	CUNNINGHAM.BRIAN P	08/17/2018	08/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH, LEWES AND RETURN	35.80 109.19
DCOO21900069	11/15/2018	DINSMORE.ANDREW M	08/01/2018	08/08/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/1, 6 NEWARK; 8/2 PHILADELPHIA PA, WILMINGTON; NEWARK; 8/4 MILLVILLE; 8/7 NEWARK, WILMINGTON; HARRINGTON; 8/8 DELAWARE CITY, NEWARK	395.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DCOO21900070	11/08/2018	DINSMORE.ANDREW M	08/21/2018	08/30/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/21, 30 NEWARK; 8/22, 29 DOVER; 8/23 LEWES; 8/24 NEW CASTLE; 8/26 ODESSA; 8/27 CLAYMONT, NEWARK, DELAWARE CITY; 8/28 SALISBURY MD, SEAFORD	439.29	
DCOO21900071	11/08/2018	DINSMORE.ANDREW M	09/04/2018	09/15/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/4 MIDDLETOWN; 9/5 NEWARK, WILMINGTON; ELSMERE; 9/6 TRENTON NJ; 9/7 LEWES; 9/10 NEWARK, WILMINGTON; CAMDEN WYOMING; 9/12 NEWARK; 9/13 PHILADELPHIA PA, BEAR; 9/14 HARRINGTON, WILMINGTON; DELAWARE CITY; 9/15 REHOBOTH BEACH	485.43	
DCOO21900072	11/08/2018	DINSMORE.ANDREW M	09/17/2018	09/30/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/17 GLOUCESTER CITY NJ, WILMINGTON; NEWARK; 9/19, 24, 26 NEWARK; 9/21 YORKLYN; 9/27 HARRINGTON, WILMINGTON; MIDDLETOWN; 9/30 ODESSA	286.89	
DCOO21900079	11/27/2018	BROWN.GEORGE D	09/28/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DELAWARE CITY AND RETURN	179.28	
DCOO21900205	01/07/2019	STAHLER.JONATHAN O	04/20/2018	04/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO MIDDLETOWN AND RETURN	52.32	
DCOO21900206	01/07/2019	STAHLER.JONATHAN O	07/13/2018	07/13/2018	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	95.92	
DCOO21900207	01/07/2019	STAHLER.JONATHAN O	07/23/2018	07/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	93.74	
DCOO21900208	01/08/2019	STAHLER.JONATHAN O	09/28/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO DELAWARE CITY AND RETURN	117.72	
DCOO21900211	01/08/2019	STAHLER.JONATHAN O	05/01/2018	05/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	124.00	
DCOO21900212	01/08/2019	STAHLER.JONATHAN O	06/08/2018	06/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	130.80	
DCOO21900218	01/16/2019	SMITH.HANNAH E	09/28/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO DELAWARE CITY AND RETURN	135.17	
DCOO21900301	03/25/2019	COONS.CHRISTOPHER A	08/23/2018	09/24/2018	SENATOR'S TRANSPORTATION 8/23-27, 8/30-9/3, 9/7-12, 9/13-17, 9/20-24 WASHINGTON DC TO WILMINGTON AND RETURN	1,328.00	
TRAVEL AND TRANSPORTATION OF PERSONS						9,325.83	
CV190000609	10/28/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	11.40	
CV190000710	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	35.40	
OTHER CONTRACTUAL SERVICES						46.80	
DCOO21800553	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2018	08/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,598.20	
DCOO21800554	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2018	08/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,671.29	
DCOO21900010	10/12/2018	BERMAN DATABASE SYSTEMS INC	09/30/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	8,400.00	
DCOO21900011	10/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2018	08/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,793.64	
DCOO21900052	11/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,494.56	
DCOO21900056	10/31/2018	VERIZON WIRELESS	09/19/2018	10/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	692.45	
DCOO21900091	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2018	09/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,052.48	
DCOO21900092	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2018	08/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,885.42	
DCOO21900213	01/24/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2018	08/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,771.14	
DCOO21900214	01/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2018	08/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	22,203.22	
DCOO21900291	02/28/2019	CREATIVENGINE	07/01/2018	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	2,850.00	
DCOO21900292	02/28/2019	CREATIVENGINE	09/03/2018	09/10/2018	EXT DEV SOFTWARE (EXPENDABLE)	12,500.00	
ACQUISITION OF ASSETS						76,912.40	
						PERSONNEL COMP. FULL-TIME PERMANENT	-7,060.79
						PERSONNEL BENEFITS	737.95
NET PAYROLL EXPENSES						-6,322.84	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018	THRU 03/31/2019 (\$)	
Authorization	\$3,374,295.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,447,334.66	-1,447,334.66
Travel and Transportation of Persons			-30,491.77	-30,491.77
Rent, Communications and Utilities			-26,775.15	-26,775.15
Other Contractual Services			-1,102.00	-1,102.00
Supplies and Materials			-7,514.57	-7,514.57
Acquisition of Assets			-64.98	-64.98
ORGANIZATION TOTALS	\$3,374,295.00		-\$1,513,283.13	-\$1,513,283.13
UNEXPENDED BALANCE AS OF 03/31/2019				\$1,861,011.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRAMWELL, ADAM L H			SENIOR ADVISOR AND GENERAL COUNSEL TO MAR. 22	80,963.72
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	28,814.95
		HALL, TRINITY L			ADMINISTRATIVE DIRECTOR	43,999.93
		HILL, AUDRA J			EXECUTIVE ASSISTANT	45,000.00
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	27,000.00
		WUERFMANNSDOBLER, FRANZ X			DEPUTY CHIEF OF STAFF/SENIOR POLICY ADVISOR TO MAR. 17	64,944.40
		STAHLER, JONATHAN O			CHIEF OF STAFF	77,668.72
		DINSMORE, ANDREW M			PROJECT LEADER	41,899.98
		BRADY, KRISTA L			CONSTITUENT SERVICES MANAGER	42,249.96
		SMITH, HANNAH E			DEPUTY COMMUNICATIONS DIRECTOR	38,187.43
		GLEASON, CHRISTINA			SENIOR STRATEGIST	67,500.00
		ROHRER, KATHERINE B			COUNTY DIRECTOR	55,249.93
		BAILEY, SHAVONNE D			SPECIAL PROJECTS ASSISTANT	23,459.95
		PAOLI, JAMES F			STATE DIRECTOR	59,861.41
		COIT, SEAN J			COMMUNICATIONS DIRECTOR	56,999.94
		CRAWFORD, ANDREW G			COUNSEL	41,999.94
		PHIFER, LYNNIE T			STAFF ASSISTANT	19,379.94
		MACKIE, JEFFREY B			CONSTITUENT ADVOCATE TO FEB. 18	20,736.39
		CUNNINGHAM, BRIAN P			STATE PRESS SECRETARY	34,220.94
		THOMAS, JACQUELINE A			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 21	30,833.29
		RIVERA, TYLER G			SENIOR CONSTITUENT ADVOCATE	24,646.62
		DOHERTY, RYAN P			POLICY ADVISOR TO FEB. 3	16,519.12
		MANCINELLI, THOMAS J			NATIONAL SECURITY ADVISOR	55,249.98
		FRANCIS, J J			SR DIRECTOR OF COMMUNITY AFFAIRS	24,249.95
		MOSER, CHELSEA N			DIRECTOR OF SCHEDULING	37,500.00
		BROAS, MADELINE H			PRESS SECRETARY	25,715.56
		WINSECK, BRIAN C			LEGISLATIVE DIRECTOR	60,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YELVERTON, ANNA MARIE			LEGISLATIVE ASSISTANT	30,000.00
		SANCHEZ, JEFF B			SPECIAL ASSISTANT FROM FEB. 6	7,747.05
		SONGER, ERICA K			CHIEF COUNSEL FROM NOV. 30 TO DEC. 2	983.33
		BOWES, DAVID A			SPECIAL ASSISTANT	18,645.00
		SASSAMAN, ELENA M			CONSTITUENT ADVOCATE	22,950.00
		DANIELS, KELSEY E			LEGISLATIVE AIDE	19,500.00
		RUBIN SHEN, LEAH K			ENERGY AND ENVIRONMENT POLICY ADVISOR	39,999.96
		YOUNG, CHRISTOPHER C			LEGISLATIVE CORRESPONDENT	18,999.96
		MAGILL, KELSEY J			LEGISLATIVE CORRESPONDENT	19,441.30
		WILLIAMS, MORGAN D			STATE SCHEDULER	26,249.93
		JONES, ALEAH B			STAFF ASSISTANT	17,471.64
		KANE, ABIGAIL M			STAFF ASSISTANT	17,471.64
		DAVIS, ALEXANDRA S			LEGISLATIVE AIDE	26,099.79
		DEFRANK, ANDREW			LEGISLATIVE FELLOW FROM JAN. 28	6,124.98
		TIERNEY, KEVIN P			PAID INTERN TO DEC. 14	1,228.40
		BROWN, GEORGE D			ECONOMIC POLICY ADVISOR	47,499.96
		WRIGHT, MARCUS D			PAID INTERN TO DEC. 14	1,228.40
		BROOKS, JOHNSENIA F			PAID INTERN TO DEC. 14	614.20
		EDWARDS, DAKOTA L			PAID INTERN TO DEC. 14	694.56
		WOLOKOLJE, SAYBAH A			PAID INTERN TO DEC. 14	694.56
		CARTER, ADRIANTE S			PAID INTERN TO DEC. 11	736.60
		GILFORD, KAI A			INTERN TO DEC. 11	736.60
		GLASS, JESSICA M			DEPUTY SCHEDULER FROM JAN. 28	6,999.97
		PROUD, SARAH E			INTERN FROM JAN. 30 TO FEB. 5	87.61
		AMAN, CYNTHIA MARIE			CONSTITUENT ADVOCATE FROM MAR. 25	883.33
DCOO20190001	03/14/2019	CITIBANK - TRAVEL CBA CARD	03/01/2019	03/02/2019	STAFF TRANSPORTATION	145.00
DCOO21900012	10/12/2018	DAVIS,ALEXANDRA S	10/01/2018	10/01/2018	TRAIN FARE FOR T HALL WASHINGTON DC TO WILMINGTON AND RETURN	31.92
DCOO21900012	10/12/2018	DAVIS,ALEXANDRA S	10/01/2018	10/01/2018	STAFF PER DIEM	112.00
DCOO21900031	10/24/2018	BURRITT,DESIREE C	10/04/2018	10/04/2018	STAFF TRANSPORTATION	12.95
DCOO21900031	10/24/2018	BURRITT,DESIREE C	10/04/2018	10/04/2018	STAFF PER DIEM	66.59
DCOO21900032	10/29/2018	COIT,SEAN J	10/01/2018	10/01/2018	STAFF TRANSPORTATION	111.00
DCOO21900032	10/29/2018	COIT,SEAN J	10/01/2018	10/01/2018	DOVER TO WILMINGTON AND RETURN	
DCOO21900033	10/19/2018	ROHRER,KATHERINE B	10/01/2018	10/01/2018	WASHINGTON DC TO WILMINGTON AND RETURN	50.14
DCOO21900033	10/19/2018	ROHRER,KATHERINE B	10/01/2018	10/01/2018	STAFF TRANSPORTATION	
DCOO21900034	10/18/2018	ROHRER,KATHERINE B	10/03/2018	10/03/2018	DOVER TO QUEENSTOWN MD, FELTON TO MARYDEL MD	39.79
DCOO21900034	10/18/2018	ROHRER,KATHERINE B	10/03/2018	10/03/2018	STAFF TRANSPORTATION	
DCOO21900037	10/31/2018	BRADY,KRISTA L	10/12/2018	10/12/2018	DOVER TO GEORGETOWN AND RETURN	10.58
DCOO21900037	10/31/2018	BRADY,KRISTA L	10/12/2018	10/12/2018	STAFF PER DIEM	84.00
DCOO21900038	11/06/2018	CUNNINGHAM,BRIAN P	10/22/2018	10/22/2018	STAFF TRANSPORTATION	8.69
DCOO21900038	11/06/2018	CUNNINGHAM,BRIAN P	10/22/2018	10/22/2018	WILMINGTON TO WASHINGTON DC AND RETURN	334.86
DCOO21900040	10/30/2018	DINSMORE,ANDREW M	10/15/2018	10/21/2018	STAFF TRANSPORTATION	236.37
DCOO21900040	10/30/2018	DINSMORE,ANDREW M	10/15/2018	10/21/2018	WILMINGTON TO NEW YORK NY AND RETURN	
DCOO21900041	11/02/2018	DINSMORE,ANDREW M	10/01/2018	10/13/2018	STAFF TRANSPORTATION	513.82
DCOO21900041	11/02/2018	DINSMORE,ANDREW M	10/01/2018	10/13/2018	WILMINGTON TO THE FOLLOWING AND RETURN: 10/15, 18 NEWARK; 10/16 DOVER; 10/17 MIDDLETOWN, WILMINGTON, NEWARK; 10/19 NEW CASTLE, NEWARK; 10/21 YORKLYN	
DCOO21900042	10/31/2018	MAGILL,KELSEY J	10/15/2018	10/15/2018	STAFF TRANSPORTATION	9.68
DCOO21900042	10/31/2018	MAGILL,KELSEY J	10/15/2018	10/15/2018	WILMINGTON TO THE FOLLOWING AND RETURN: 10/1, 2, 8, 10, 11 NEWARK; 10/3 NEWARK, WILMINGTON, DELAWARE CITY, WILMINGTON, MIDDLETOWN; 10/5, 12 SEAFORD; 10/9 PHILADELPHIA PA, WILMINGTON, DELAWARE CITY; 10/13 DOVER	
DCOO21900043	11/02/2018	RIVERA,TYLER G	10/12/2018	10/12/2018	STAFF PER DIEM	15.07
DCOO21900043	11/02/2018	RIVERA,TYLER G	10/12/2018	10/12/2018	WASHINGTON DC TO DOVER AND RETURN	94.26
					STAFF TRANSPORTATION	
					WILMINGTON TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21900044	10/31/2018	RIVERA.TYLER G	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	18.85 61.32
DCOO21900045	10/26/2018	RIVERA.TYLER G	10/19/2018	10/19/2018	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	24.53
DCOO21900046	11/01/2018	THOMAS.JACQUELINE A	10/15/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	12.67 102.24
DCOO21900047	11/01/2018	THOMAS.JACQUELINE A	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	10.00 164.00
DCOO21900048	11/01/2018	WILLIAMS.MORGAN D	10/02/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	7.80 112.00
DCOO21900049	11/01/2018	WILLIAMS.MORGAN D	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	10.85 166.00
DCOO21900050	11/01/2018	MOSER.CHELSEA N	10/09/2018	10/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	37.52 305.90 309.62
DCOO21900064	10/26/2018	RUBIN SHEN.LEAH K	10/12/2018	10/12/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.01
DCOO21900065	11/08/2018	COIT.SEAN J	10/17/2018	10/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	184.00
DCOO21900066	11/08/2018	COIT.SEAN J	10/22/2018	10/22/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	180.00
DCOO21900073	11/09/2018	MOSER.CHELSEA N	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	12.20 298.00
DCOO21900074	11/09/2018	MOSER.CHELSEA N	10/24/2018	10/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	37.52 282.22 162.00
DCOO21900075	11/08/2018	RIVERA.TYLER G	10/26/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	16.88 58.50
DCOO21900076	11/13/2018	WUERFMANNSDOBLER.FRANZ X	10/19/2018	10/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEW YORK NY, BETHESDA MD AND RETURN	69.00
DCOO21900077	11/19/2018	JP MORGAN CHASE BANK NA	10/26/2018	10/26/2018	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF DELEGATION IN WASHINGTON DC	237.50
DCOO21900078	11/16/2018	JP MORGAN CHASE BANK NA	10/26/2018	10/26/2018	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF DELEGATION IN WASHINGTON DC	712.50
DCOO21900080	11/21/2018	BURRITT.DESIREE C	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	7.00 65.78
DCOO21900081	11/27/2018	DALEY.JAMES W	10/10/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	13.77 104.83
DCOO21900082	11/29/2018	DALEY.JAMES W	11/02/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	25.51 137.90
DCOO21900083	11/30/2018	DAVIS.ALEXANDRA S	10/19/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	15.09 139.00
DCOO21900084	11/21/2018	HALL.TRINITY L	11/02/2018	11/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	16.95 76.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21900085	11/27/2018	HALL.TRINITY L	11/10/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BEAR AND RETURN	6.99 121.72
DCOO21900096	11/27/2018	KANE.ABIGAIL M	11/05/2018	11/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	104.93
DCOO21900098	11/21/2018	ROHRER.KATHERINE B	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, SMYRNA AND RETURN	6.50 76.59
DCOO21900099	11/21/2018	ROHRER.KATHERINE B	11/08/2018	11/08/2018	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	42.51
DCOO21900100	11/21/2018	ROHRER.KATHERINE B	11/09/2018	11/09/2018	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN, MILFORD TO DOVER	48.51
DCOO21900101	11/21/2018	ROHRER.KATHERINE B	11/11/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE AND RETURN	7.87 63.68
DCOO21900102	11/21/2018	ROHRER.KATHERINE B	11/14/2018	11/14/2018	STAFF TRANSPORTATION DOVER TO HARBESON TO MARYDEL MD	45.24
DCOO21900103	11/27/2018	BURRITT.DESIREE C	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	18.00 39.24
DCOO21900104	11/30/2018	BURRITT.DESIREE C	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	20.00 65.78
DCOO21900105	12/04/2018	CRAWFORD.ANDREW G	11/08/2018	11/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	40.66 374.36 615.10
DCOO21900106	12/03/2018	DOHERTY.RYAN P	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	2.19 163.00
DCOO21900108	11/29/2018	ROHRER.KATHERINE B	10/06/2018	10/06/2018	STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE AND RETURN	34.88
DCOO21900109	12/06/2018	BROWN.GEORGE D	11/19/2018	11/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	110.00
DCOO21900110	12/05/2018	COIT.SEAN J	10/29/2018	10/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	90.00
DCOO21900111	12/06/2018	COIT.SEAN J	10/31/2018	10/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	114.00
DCOO21900112	12/10/2018	COIT.SEAN J	11/02/2018	11/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	92.00
DCOO21900113	12/11/2018	COIT.SEAN J	11/15/2018	11/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	307.00
DCOO21900114	11/29/2018	MAGILL.KELSEY J	11/09/2018	11/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN, MILFORD AND RETURN	79.03
DCOO21900115	12/17/2018	MAGILL.KELSEY J	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAGSBORO, LEWES, MILFORD AND RETURN	11.99 114.09
DCOO21900116	11/29/2018	ROHRER.KATHERINE B	10/09/2018	11/13/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.35
DCOO21900117	11/29/2018	ROHRER.KATHERINE B	10/12/2018	10/12/2018	STAFF TRANSPORTATION MARYDEL MD TO SEAFORD, DOVER AFB TO DOVER	46.33
DCOO21900118	11/29/2018	ROHRER.KATHERINE B	10/16/2018	10/16/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.89
DCOO21900119	11/29/2018	ROHRER.KATHERINE B	10/20/2018	10/20/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.62
DCOO21900120	11/29/2018	ROHRER.KATHERINE B	10/31/2018	10/31/2018	STAFF TRANSPORTATION DOVER TO MIDDLETOWN TO MARYDEL MD	32.70
DCOO21900121	11/29/2018	ROHRER.KATHERINE B	11/01/2018	11/01/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	18.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21900122	11/29/2018	ROHRER.KATHERINE B	11/01/2018	11/01/2018	STAFF TRANSPORTATION MARYDEL MD TO FARMINGTON TO DOVER	25.89
DCOO21900123	11/29/2018	ROHRER.KATHERINE B	11/03/2018	11/03/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	20.71
DCOO21900124	11/29/2018	ROHRER.KATHERINE B	11/05/2018	11/05/2018	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	62.36
DCOO21900125	11/30/2018	SASSAMAN.ELENA M	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	13.49 58.59
DCOO21900126	11/30/2018	SASSAMAN.ELENA M	10/17/2018	10/17/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.59
DCOO21900127	11/29/2018	SASSAMAN.ELENA M	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	13.00 58.59
DCOO21900128	11/29/2018	SASSAMAN.ELENA M	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	13.00 58.59
DCOO21900129	12/06/2018	THOMAS.JACQUELINE A	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	7.25 216.00
DCOO21900130	11/29/2018	WUERFMANNSDOBLER.FRANZ X	11/16/2018	11/16/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.17
DCOO21900131	12/03/2018	YELVERTON.ANNA MARIE	11/09/2018	11/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN, MILFORD AND RETURN	120.99
DCOO21900132	12/06/2018	YELVERTON.ANNA MARIE	11/19/2018	11/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	145.00
DCOO21900133	11/29/2018	ROHRER.KATHERINE B	10/08/2018	10/08/2018	STAFF TRANSPORTATION MARYDEL MD TO TOWNSEND AND RETURN	29.98
DCOO21900134	12/11/2018	BURRITT.DESIREE C	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO MILLSBORO AND RETURN	15.00 49.60
DCOO21900135	12/13/2018	DINSMORE.ANDREW M	10/22/2018	10/31/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/22 NEW CASTLE, WILMINGTON, DOVER; 10/23, 31 NEWARK; 10/24 NEWARK, WILMINGTON, PERRYVILLE MD; 10/25 PHILADELPHIA PA, WILMINGTON, NEWARK; 10/26 NEWARK, MIDDLETOWN; 10/27 LEWES; 10/30 BALTIMORE MD	454.57
DCOO21900136	12/13/2018	DINSMORE.ANDREW M	11/01/2018	11/11/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/1 NEWARK, WILMINGTON, DOVER; 11/2 PHILADELPHIA PA, WILMINGTON, CAMDEN WYOMING; 11/3 HOCKESSIN, WILMINGTON, TRENTON NJ; 11/4 NEW CASTLE; 11/7 NEWARK; 11/8 NEWARK, WILMINGTON, GEORGETOWN; 11/9 NEWARK, WILMINGTON, HOCKESSIN; 11/11 DOVER	483.29
DCOO21900140	12/13/2018	COIT.SEAN J	11/07/2018	11/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	205.00
DCOO21900141	12/11/2018	CRAWFORD.ANDREW G	11/30/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	249.30
DCOO21900147	12/13/2018	JP MORGAN CHASE BANK NA	11/27/2018	11/27/2018	STAFF TRANSPORTATION TRAIN FARE FOR S BAILEY, A CARTER, K GILFORD, S WOLOKOLIE WILMINGTON TO WASHINGTON DC AND RETURN	580.00
DCOO21900148	12/13/2018	JP MORGAN CHASE BANK NA	11/16/2018	11/16/2018	STAFF TRANSPORTATION TRAIN FARE FOR T HALL, J STAHLER WASHINGTON DC TO WILMINGTON AND RETURN	494.00
DCOO21900149	12/13/2018	BROAS.MADELINE H	11/16/2018	11/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	238.00
DCOO21900150	12/13/2018	BROAS.MADELINE H	11/19/2018	11/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	145.00
DCOO21900151	12/10/2018	BURRITT.DESIREE C	11/28/2018	11/28/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	61.23
DCOO21900152	12/10/2018	BURRITT.DESIREE C	11/29/2018	11/29/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	53.78
DCOO21900154	12/27/2018	BURRITT.DESIREE C	12/11/2018	12/11/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	53.78

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DCOO21900155	12/27/2018	BURRITT,DESIREE C	12/13/2018	12/13/2018	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	47.96
DCOO21900156	01/07/2019	COIT,SEAN J	11/28/2018	12/04/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN	312.00
DCOO21900157	01/03/2019	COIT,SEAN J	12/06/2018	12/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	242.00
DCOO21900158	01/03/2019	COIT,SEAN J	12/13/2018	12/17/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, PHILADELPHIA PA AND RETURN	227.00
DCOO21900159	12/27/2018	CUNNINGHAM,BRIAN P	11/08/2018	11/08/2018	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	97.38
DCOO21900160	01/07/2019	CUNNINGHAM,BRIAN P	11/09/2018	11/09/2018	STAFF TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN, MILFORD, DOVER AND RETURN	110.64
DCOO21900161	12/27/2018	DANIELS,KELSEY E	12/06/2018	12/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.93
DCOO21900162	01/03/2019	MACKIE,JEFFREY B	10/12/2018	12/10/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/12, 11/8 NEW CASTLE; 10/15 INTERDEPARTMENTAL TRANSPORTATION: 10/16, 12/10 DOVER; 10/18 NEW CASTLE, WILMINGTON, PHILADELPHIA PA: 10/23 BEAR; 11/13 ELSMERE; 11/15 NEWARK; 12/7 SMYRNA	245.85
DCOO21900163	01/03/2019	DINSMORE,ANDREW M	11/20/2018	11/21/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	247.00
DCOO21900164	01/03/2019	CUNNINGHAM,BRIAN P	12/13/2018	12/13/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	279.00
DCOO21900165	12/27/2018	CUNNINGHAM,BRIAN P	12/15/2018	12/15/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.27
DCOO21900166	01/07/2019	HALL,TRINITY L	12/10/2018	12/10/2018	STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	22.22
DCOO21900167	12/27/2018	HALL,TRINITY L	12/13/2018	12/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.13
DCOO21900168	01/03/2019	HALL,TRINITY L	12/14/2018	12/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO MILLSBORO, REHOBOTH BEACH AND RETURN	80.66
DCOO21900169	01/03/2019	MOSER,CHELSEA N	11/20/2018	11/25/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	8.00 141.72
DCOO21900170	01/03/2019	RIVERA,TYLER G	12/12/2018	12/12/2018	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	8.37
DCOO21900171	12/27/2018	RIVERA,TYLER G	12/14/2018	12/14/2018	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.95
DCOO21900172	01/03/2019	RIVERA,TYLER G	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	8.17 220.00
DCOO21900173	01/03/2019	SONGER,ERICA K	11/30/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	238.00
DCOO21900174	01/03/2019	WILLIAMS,MORGAN D	12/05/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	14.45 110.00
DCOO21900175	01/03/2019	WILLIAMS,MORGAN D	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	4.45 110.00
DCOO21900176	01/03/2019	WINSECK,BRIAN C	12/10/2018	12/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	239.00
DCOO21900179	01/03/2019	JP MORGAN CHASE BANK NA	12/10/2018	12/10/2018	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: A HILL, T HALL WASHINGTON DC TO WILMINGTON AND RETURN: J STAHLER WILMINGTON TO WASHINGTON DC	710.00
DCOO21900180	01/08/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	66.20
DCOO21900181	12/27/2018	ROHRER,KATHERINE B	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO MILLSBORO AND RETURN	35.00 50.69
DCOO21900182	12/27/2018	ROHRER,KATHERINE B	12/10/2018	12/10/2018	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	75.79

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DCOO21900183	12/27/2018	ROHRER.KATHERINE B	12/17/2018	12/17/2018	STAFF TRANSPORTATION DOVER TO HARBESON TO MARYDEL MD	45.24
DCOO21900184	01/03/2019	ROHRER.KATHERINE B	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE, WILMINGTON AND RETURN	5.98 74.34
DCOO21900185	01/03/2019	MOSER.CHELSEA N	12/10/2018	12/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	260.00
DCOO21900190	01/03/2019	ROHRER.KATHERINE B	11/19/2018	11/19/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.62
DCOO21900191	01/03/2019	ROHRER.KATHERINE B	11/27/2018	11/27/2018	STAFF TRANSPORTATION MARYDEL MD TO CLAYMONT TO DOVER	67.81
DCOO21900192	01/03/2019	ROHRER.KATHERINE B	11/29/2018	11/29/2018	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	41.15
DCOO21900193	01/03/2019	ROHRER.KATHERINE B	11/30/2018	11/30/2018	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.75
DCOO21900194	01/03/2019	ROHRER.KATHERINE B	12/01/2018	12/01/2018	STAFF TRANSPORTATION MARYDEL MD TO CAMDEN WYOMING AND RETURN	15.81
DCOO21900195	01/03/2019	ROHRER.KATHERINE B	12/05/2018	12/05/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.62
DCOO21900196	01/09/2019	ROHRER.KATHERINE B	12/06/2018	12/06/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	17.44
DCOO21900197	01/03/2019	ROHRER.KATHERINE B	12/08/2018	12/08/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.62
DCOO21900198	01/08/2019	ROHRER.KATHERINE B	12/13/2018	12/13/2018	STAFF TRANSPORTATION MARYDEL MD TO HYATTSVILLE MD AND RETURN	96.85
DCOO21900199	01/03/2019	ROHRER.KATHERINE B	12/15/2018	12/15/2018	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.62
DCOO21900200	01/10/2019	ROHRER.KATHERINE B	12/05/2018	12/05/2018	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.36
DCOO21900201	01/07/2019	BURRITT.DESIREE C	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, NEWARK AND RETURN	32.00 65.04
DCOO21900202	01/07/2019	ROHRER.KATHERINE B	12/21/2018	12/21/2018	STAFF TRANSPORTATION MARYDEL MD TO DEWEY BEACH TO DOVER	53.96
DCOO21900203	01/08/2019	RUBIN SHEN.LEAH K	11/30/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	4.76 135.36
DCOO21900204	01/09/2019	RUBIN SHEN.LEAH K	12/11/2018	12/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.25
DCOO21900209	01/08/2019	STAHLER.JONATHAN O	10/25/2018	10/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	129.71
DCOO21900215	01/15/2019	BURRITT.DESIREE C	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEWARK, WILMINGTON AND RETURN	14.78 64.74
DCOO21900216	01/15/2019	ROHRER.KATHERINE B	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	7.99 78.04
DCOO21900217	01/16/2019	RIVERA.TYLER G	01/08/2019	01/08/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	103.00
DCOO21900219	01/16/2019	SMITH.HANNAH E	11/16/2018	11/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	277.00
DCOO21900220	01/16/2019	SMITH.HANNAH E	11/19/2018	11/19/2018	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	201.00
DCOO21900221	01/16/2019	DANIELS.KELSEY E	01/04/2019	01/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	55.00
DCOO21900227	01/16/2019	WUERFMANNSDOBLER.FRANZ X	12/10/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	1.75 172.20
DCOO21900228	02/01/2019	BROAS.MADELINE H	01/22/2019	01/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	185.00

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DCOO21900229	02/01/2019	BROWN.GEORGE D	01/04/2019	01/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	163.00
DCOO21900230	01/31/2019	COIT.SEAN J	01/03/2019	01/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	181.00
DCOO21900231	01/30/2019	COIT.SEAN J	01/10/2019	01/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	188.00
DCOO21900232	01/30/2019	COIT.SEAN J	01/18/2019	01/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	173.00
DCOO21900233	01/30/2019	DINSMORE.ANDREW M	12/01/2018	12/12/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/1 INTERDEPARTMENTAL TRANSPORTATION; 12/3 NEWARK, WILMINGTON, DOVER; 12/4, 5 NEWARK; 12/7 PHILADELPHIA PA, HOCKESSIN, WILMINGTON, NEWARK; 12/8 LEWES; 12/10 ALEXANDRIA VA; 12/11 CLAYMONT, WILMINGTON, ELKTON MD; 12/12 PHILADELPHIA PA	456.74
DCOO21900234	01/30/2019	HALL.TRINITY L	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	16.28 109.10
DCOO21900235	01/29/2019	HALL.TRINITY L	01/17/2019	01/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.56
DCOO21900236	01/30/2019	MAGILL.KELSEY J	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	16.80 151.08
DCOO21900237	01/30/2019	DINSMORE.ANDREW M	12/13/2018	12/13/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	130.89
DCOO21900238	01/29/2019	MANCINELLI.THOMAS J	10/04/2018	10/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DCOO21900239	01/29/2019	MANCINELLI.THOMAS J	01/15/2019	01/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.39
DCOO21900240	01/30/2019	RIVERA.TYLER G	01/16/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	6.99 59.00
DCOO21900241	01/29/2019	ROHRER.KATHERINE B	01/07/2019	01/07/2019	STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	65.06
DCOO21900242	01/29/2019	ROHRER.KATHERINE B	01/08/2019	01/08/2019	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	46.40
DCOO21900243	01/29/2019	ROHRER.KATHERINE B	01/09/2019	01/09/2019	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	24.36
DCOO21900244	01/29/2019	ROHRER.KATHERINE B	01/11/2019	01/11/2019	STAFF TRANSPORTATION DOVER TO WOODSIDE, REHOBOTH BEACH TO MARYDEL MD	73.66
DCOO21900245	01/29/2019	ROHRER.KATHERINE B	01/12/2019	01/12/2019	STAFF TRANSPORTATION MARYDEL MD TO MIDDLETOWN AND RETURN	44.54
DCOO21900246	01/30/2019	THOMAS.JACQUELINE A	01/16/2019	01/16/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	110.00
DCOO21900250	02/28/2019	COIT.SEAN J	12/20/2018	02/03/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	259.00
DCOO21900251	02/11/2019	DINSMORE.ANDREW M	12/14/2018	12/31/2018	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/14 NEWARK, BEAR; 12/15 TRENTON NJ; 12/17 MIDDLETOWN, NEW CASTLE; 12/18 DOVER, WILMINGTON, CHESAPEAKE CITY MD; 12/19 BETHANY BEACH; 12/20 KING OF PRUSSIA PA, WILMINGTON, NEWARK; 12/21 HOCKESSIN, ODESSA; 12/29 FAIRLESS HILLS PA; 12/31 SMYRNA	476.16
DCOO21900252	02/11/2019	DINSMORE.ANDREW M	01/03/2019	01/12/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/3 NEWARK, WILMINGTON, NEWARK; 1/4 CHESTER PA; 1/6 MAGNOLIA; 1/7 NEWARK; 1/8 NEWPORT; 1/9 BALTIMORE MD, DOVER; 1/10 DELAWARE CITY, WILMINGTON, DOVER; 1/11 DOVER, MILFORD; 1/12 NEW CASTLE	438.62
DCOO21900253	02/11/2019	GLEASON.CHRISTINA	12/11/2018	12/11/2018	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	138.00
DCOO21900254	02/15/2019	GLEASON.CHRISTINA	01/09/2019	01/09/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	138.00
DCOO21900255	02/08/2019	RIVERA.TYLER G	01/12/2019	01/12/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: MIDDLETOWN; INTERDEPARTMENTAL TRANSPORTATION	40.60

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DCOO21900256	02/08/2019	RIVERA.TYLER G	01/30/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	14.36 60.00
DCOO21900257	02/11/2019	WILLIAMS.MORGAN D	02/05/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	9.50 110.00
DCOO21900258	02/13/2019	WUERFMANNSDOBLER.FRANZ X	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	10.99 199.00
DCOO21900259	02/11/2019	WUERFMANNSDOBLER.FRANZ X	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	9.88 121.16
DCOO21900260	02/11/2019	YELVERTON.ANNA MARIE	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	12.90 165.00
DCOO21900261	02/11/2019	YELVERTON.ANNA MARIE	01/24/2019	01/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	107.88
DCOO21900262	02/11/2019	RIVERA.TYLER G	02/05/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	10.53 110.00
DCOO21900273	02/22/2019	BRADY.KRISTA L	02/05/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	22.34 110.00
DCOO21900274	02/22/2019	CUNNINGHAM.BRIAN P	02/04/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, LEWES AND RETURN	32.40 103.24
DCOO21900275	02/21/2019	CUNNINGHAM.BRIAN P	02/06/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO CHESWOLD AND RETURN	9.91 51.50
DCOO21900276	02/22/2019	DINSMORE.ANDREW M	02/07/2019	02/07/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	162.60
DCOO21900279	02/28/2019	DINSMORE.ANDREW M	02/15/2019	02/15/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.00
DCOO21900280	02/27/2019	ROHRER.KATHERINE B	01/16/2019	01/16/2019	STAFF TRANSPORTATION MARYDEL MD TO SMYRNA TO DOVER	17.98
DCOO21900281	02/27/2019	ROHRER.KATHERINE B	01/17/2019	01/17/2019	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH TO MARYDEL MD	56.26
DCOO21900282	02/27/2019	ROHRER.KATHERINE B	01/21/2019	01/21/2019	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	21.46
DCOO21900283	02/27/2019	ROHRER.KATHERINE B	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN AND RETURN	13.40 56.26
DCOO21900284	02/27/2019	ROHRER.KATHERINE B	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO LEWES, MILFORD TO DOVER	7.99 54.94
DCOO21900285	02/27/2019	RIVERA.TYLER G	02/21/2019	02/21/2019	STAFF PER DIEM WILMINGTON TO CHESWOLD AND RETURN	10.57
DCOO21900288	02/28/2019	WUERFMANNSDOBLER.FRANZ X	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER, CHESWOLD AND RETURN	17.56 125.80
DCOO21900294	03/15/2019	BURRITT.DESIREE C	03/07/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.75 74.90
DCOO21900297	03/18/2019	COIT.SEAN J	01/24/2019	01/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	114.00
DCOO21900298	03/18/2019	COIT.SEAN J	01/31/2019	02/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	208.00
DCOO21900299	03/18/2019	COIT.SEAN J	02/07/2019	02/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	205.00

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DCOO21900300	03/18/2019	COIT.SEAN J	02/14/2019	02/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	173.00
DCOO21900302	03/25/2019	COONS.CHRISTOPHER A	10/05/2018	12/10/2018	SENATOR'S TRANSPORTATION 10/5-9, 11-17, 10/17-11/13, 11/15-26, 12/6-10 WASHINGTON DC TO WILMINGTON AND RETURN	1,610.00
DCOO21900303	03/25/2019	DALEY.JAMES W	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	10.57 145.60
DCOO21900304	03/18/2019	DANIELS.KELSEY E	02/22/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	5.60 122.65
DCOO21900305	03/18/2019	DINSMORE.ANDREW M	01/14/2019	01/22/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/14 NEWARK; 1/15,16 NEW CASTLE, WILMINGTON, DOVER; 1/16 SILVER SPRING MD; 1/17 WOODSIDE, WILMINGTON, NEWARK; 1/18 PHILADELPHIA PA; 1/21 NEWPORT, WILMINGTON, COATESVILLE PA; 1/22 NEWARK, WILMINGTON, SMYRNA	436.18
DCOO21900306	03/18/2019	DINSMORE.ANDREW M	02/01/2019	02/11/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/1 DOVER; 2/2 NEWARK, WILMINGTON, PHILADELPHIA PA; 2/4 NEWARK, WILMINGTON, ATLANTIC CITY NJ; 2/5 GEORGETOWN; 2/8 MIDDLETOWN; 2/10 GREENWOOD; 2/11 DOVER, NEWARK	527.52
DCOO21900307	03/18/2019	GLASS.JESSICA M	02/05/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	4.95 110.00
DCOO21900308	03/18/2019	HALL.TRINITY L	03/01/2019	03/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	174.90 23.80
DCOO21900309	03/18/2019	MAGILL.KELSEY J	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	5.00 103.00
DCOO21900311	03/18/2019	MAGILL.KELSEY J	02/28/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN STAFF INCIDENTALS	12.80 128.00 129.00
DCOO21900312	03/18/2019	RIVERA.TYLER G	03/01/2019	03/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	59.06
DCOO21900313	03/15/2019	ROHRER.KATHERINE B	01/18/2019	01/18/2019	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	31.90
DCOO21900314	03/15/2019	ROHRER.KATHERINE B	01/18/2019	01/18/2019	STAFF TRANSPORTATION MARYDEL MD TO LINGCOLN TO DOVER	27.26
DCOO21900315	03/15/2019	ROHRER.KATHERINE B	02/04/2019	02/04/2019	STAFF TRANSPORTATION DOVER TO MILFORD TO MARYDEL MD	66.12
DCOO21900316	03/15/2019	ROHRER.KATHERINE B	02/05/2019	02/05/2019	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN, LEWES, GEORGETOWN, DENTON MD AND RETURN	55.10
DCOO21900317	03/15/2019	ROHRER.KATHERINE B	02/06/2019	02/22/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.94
DCOO21900318	03/15/2019	ROHRER.KATHERINE B	02/07/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	12.77 79.70
DCOO21900319	03/29/2019	ROHRER.KATHERINE B	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE, WILMINGTON AND RETURN	10.00 83.54
DCOO21900320	03/15/2019	ROHRER.KATHERINE B	02/21/2019	02/21/2019	STAFF TRANSPORTATION DOVER TO GEORGETOWN, DOVER, CHESWOLD TO MARYDEL MD	60.90
DCOO21900321	03/15/2019	ROHRER.KATHERINE B	02/23/2019	02/23/2019	STAFF TRANSPORTATION MARYDEL MD TO SMYRNA AND RETURN	22.62
DCOO21900322	03/18/2019	ROHRER.KATHERINE B	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WASHINGTON DC AND RETURN	8.54 100.36
DCOO21900323	03/15/2019	ROHRER.KATHERINE B	03/02/2019	03/02/2019	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, MIDDLETOWN, DOVER AFB AND RETURN	79.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21900324	03/15/2019	ROHRER.KATHERINE B	03/06/2019	03/06/2019	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	42.92
					DOVER TO GEORGETOWN AND RETURN	
DCOO21900329	03/15/2019	MANCINELLI.THOMAS J	01/22/2019	02/22/2019	STAFF TRANSPORTATION	75.32
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOO21900330	03/18/2019	GLEASON.CHRISTINA	02/06/2019	02/07/2019	STAFF PER DIEM	171.28
					STAFF TRANSPORTATION	181.88
					WILMINGTON TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						30,491.77
CV190000970	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	13.90
CV190001750	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	33.00
CV190001851	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	54.00
CV190002673	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	6.00
CV190002697	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	5.70
CV190003179	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	1.90
CV190003267	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	22.60
CV190003842	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	29.90
DCOO21900067	11/16/2018	CUNNINGHAM.BRIAN P	10/05/2018	10/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.00
DCOO21900090	11/30/2018	JF MORGAN CHASE BANK NA	11/05/2018	11/07/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	797.00
DCOO21900105	12/04/2018	CRAWFORD.ANDREW G	11/08/2018	11/10/2018	FEES AND OTHER CHARGES	30.00
DCOO21900200	01/10/2019	ROHRER.KATHERINE B	12/05/2018	12/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DCOO21900279	02/28/2019	DINSMORE.ANDREW M	02/15/2019	02/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
OTHER CONTRACTUAL SERVICES						1,102.00
DCOO21900068	11/08/2018	CUNNINGHAM.BRIAN P	10/25/2018	10/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	64.98
ACQUISITION OF ASSETS						64.98
OTHER PERSONNEL COMPENSATION						9,743.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,432,893.96
PERSONNEL BENEFITS						4,697.70
NET PAYROLL EXPENSES						1,447,334.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$46,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,892.90	-5,892.90
ORGANIZATION TOTALS	\$46,000.00	-\$5,892.90	-\$5,892.90
UNEXPENDED BALANCE AS OF 03/31/2019			\$40,107.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GLASS, JESSICA M			PAID INTERN FROM OCT. 11 TO DEC. 14	788.43
		BAUER, CALEIGH L			INTERN FROM JAN. 16 TO FEB. 8	1,000.04
		EVANS, RACHEL L			INTERN FROM JAN. 16 TO JAN. 30 AND FROM MAR. 28	1,089.99
		MCGINNIS, CAROLINE A			INTERN FROM JAN. 16 TO FEB. 8	1,000.04
		CANN, MADISON LEE			INTERN FROM JAN. 17 TO FEB. 18	1,031.25
		PROUD, SARAH E			INTERN FROM FEB. 6	803.15
		KHAN, AREEBA			INTERN FROM MAR. 28	90.00
		ABEMAYOR, AMELIA R			INTERN FROM MAR. 28	90.00
PERSONNEL COMP. FULL-TIME PERMANENT						5,892.90
NET PAYROLL EXPENSES						5,892.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,250,266.00			
Supplementals	55,940.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,564,188.36
Travel and Transportation of Persons			0.00	-262,529.00
Rent, Communications and Utilities			0.00	-76,037.80
Printing and Reproduction			0.00	-133.42
Other Contractual Services		-35.00		-5,700.10
Supplies and Materials			0.00	-90,295.87
Acquisition of Assets			0.00	-2,193.67
ORGANIZATION TOTALS	\$3,306,206.00		-\$35.00	-\$3,001,078.22
UNEXPENDED BALANCE AS OF 03/31/2019				\$305,127.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21900234	12/10/2018	GONE FOR GOOD SHREDDING	02/17/2017	02/17/2017	FEEES AND OTHER CHARGES	35.00
					OTHER CONTRACTUAL SERVICES	35.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,842.00		
Supplementals	260,815.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38.20	-2,995,109.78
Travel and Transportation of Persons		-7,091.78	-243,899.85
Rent, Communications and Utilities		-8,878.93	-73,242.34
Printing and Reproduction		0.00	-317.93
Other Contractual Services		-8,721.65	-12,191.10
Supplies and Materials		-8,744.71	-50,925.05
Acquisition of Assets		-39.97	-6,629.19
ORGANIZATION TOTALS	\$3,585,657.00	-\$33,515.24	-\$3,382,315.24
UNEXPENDED BALANCE AS OF 03/31/2019			\$203,341.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21801408	10/18/2018	JOLLEY,JANE N	09/12/2018	09/12/2018	STAFF PER DIEM	12.52
					STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	74.12
DCRK21801428	10/02/2018	WOMACK,TODD B	09/17/2018	09/20/2018	STAFF INCIDENTALS	104.00
					STAFF PER DIEM	833.29
					STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1,396.15
DCRK21801430	10/01/2018	KELLY,ELIZABETH FRANCES	09/20/2018	09/20/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.08
DCRK21801431	10/01/2018	KISTENMACHER,NICHOLAS A	09/21/2018	09/21/2018	STAFF PER DIEM	12.96
					STAFF TRANSPORTATION GERMANTOWN TO SOMERVILLE, BOLIVAR AND RETURN	65.40
DCRK21900001	10/12/2018	WOMACK,TODD B	09/25/2018	09/28/2018	STAFF INCIDENTALS	111.00
					STAFF PER DIEM	846.21
DCRK21900003	10/16/2018	WEEMS,JENNIFER S	08/24/2018	08/24/2018	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1,165.75
					STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.64
DCRK21900004	10/16/2018	WEEMS,JENNIFER S	09/17/2018	09/17/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DCRK21900005	10/15/2018	KELLY,ELIZABETH FRANCES	09/27/2018	09/27/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
					STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
DCRK21900006	10/15/2018	KELLY,ELIZABETH FRANCES	09/28/2018	09/28/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.73
					STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK2190007	10/15/2018	DAVIS.BENJAMIN REESE	09/07/2018	09/07/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.46
DCRK2190008	10/15/2018	DAVIS.BENJAMIN REESE	09/07/2018	09/07/2018	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SPRING HILL AND RETURN	40.38
DCRK2190009	10/15/2018	DAVIS.BENJAMIN REESE	09/13/2018	09/13/2018	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD AND RETURN	34.01
DCRK2190010	10/15/2018	DAVIS.BENJAMIN REESE	09/13/2018	09/13/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.22
DCRK2190011	10/15/2018	DAVIS.BENJAMIN REESE	09/19/2018	09/19/2018	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	49.81
DCRK2190012	10/15/2018	DAVIS.BENJAMIN REESE	09/21/2018	09/21/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.20
DCRK2190013	10/15/2018	DAVIS.BENJAMIN REESE	09/24/2018	09/24/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.05
DCRK2190014	10/15/2018	DAVIS.BENJAMIN REESE	09/27/2018	09/27/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.82
DCRK2190015	10/17/2018	WEEMS.JENNIFER S	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY, PARIS AND RETURN	11.05 93.74
DCRK2190016	10/15/2018	WEEMS.JENNIFER S	08/22/2018	08/22/2018	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	15.81
DCRK2190017	10/15/2018	WEEMS.JENNIFER S	08/23/2018	08/23/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK2190018	10/15/2018	WEEMS.JENNIFER S	08/24/2018	08/24/2018	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	19.08
DCRK2190019	10/15/2018	WEEMS.JENNIFER S	09/04/2018	09/04/2018	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	56.14
DCRK2190020	10/15/2018	WEEMS.JENNIFER S	09/06/2018	09/06/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.54
DCRK2190021	10/15/2018	WEEMS.JENNIFER S	09/10/2018	09/10/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.27
DCRK2190022	10/15/2018	WEEMS.JENNIFER S	09/11/2018	09/11/2018	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	21.26
DCRK2190023	10/15/2018	WEEMS.JENNIFER S	09/13/2018	09/13/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.27
DCRK2190024	10/15/2018	WEEMS.JENNIFER S	09/14/2018	09/14/2018	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	33.79
DCRK2190025	10/15/2018	WEEMS.JENNIFER S	09/15/2018	09/15/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK2190026	10/15/2018	WEEMS.JENNIFER S	09/28/2018	09/28/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DCRK2190027	10/15/2018	WEEMS.JENNIFER S	09/18/2018	09/18/2018	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	64.86
DCRK2190028	10/15/2018	WEEMS.JENNIFER S	09/20/2018	09/20/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.64
DCRK2190029	10/15/2018	WEEMS.JENNIFER S	09/27/2018	09/27/2018	STAFF TRANSPORTATION JACKSON TO WILDERSVILLE AND RETURN	33.25
DCRK2190030	10/15/2018	WEEMS.JENNIFER S	09/18/2018	09/18/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.18
DCRK2190031	10/15/2018	WEEMS.JENNIFER S	09/27/2018	09/27/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.64
DCRK2190053	10/17/2018	JOLLEY.JANE N	09/17/2018	09/17/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
DCRK2190054	10/17/2018	JOLLEY.JANE N	09/18/2018	09/18/2018	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	51.23
DCRK2190055	10/17/2018	JOLLEY.JANE N	09/19/2018	09/19/2018	STAFF TRANSPORTATION KNOXVILLE TO JACKSBORO AND RETURN	46.87
DCRK2190056	10/17/2018	JOLLEY.JANE N	09/19/2018	09/19/2018	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	34.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21900057	10/17/2018	JOLLEY.JANE N	09/20/2018	09/20/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	33.25
DCRK21900058	10/17/2018	JOLLEY.JANE N	09/20/2018	09/20/2018	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	48.51
DCRK21900059	10/17/2018	JOLLEY.JANE N	09/21/2018	09/21/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21900060	10/18/2018	JOLLEY.JANE N	09/21/2018	09/21/2018	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	42.51
DCRK21900061	10/17/2018	JOLLEY.JANE N	09/26/2018	09/26/2018	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	42.51
DCRK21900062	10/17/2018	JOLLEY.JANE N	09/26/2018	09/26/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DCRK21900063	10/17/2018	JOLLEY.JANE N	09/27/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	16.84 64.31
DCRK21900064	10/17/2018	JOLLEY.JANE N	09/28/2018	09/28/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21900065	10/17/2018	JOLLEY.JANE N	09/28/2018	09/28/2018	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	33.79
DCRK21900093	11/01/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	390.80
DCRK21900094	11/01/2018	JP MORGAN CHASE BANK NA	09/29/2018	09/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	159.20
DCRK21900100	10/30/2018	DAVIS.BENJAMIN REESE	09/28/2018	09/28/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.73
DCRK21900101	11/01/2018	DAVIS.BENJAMIN REESE	09/28/2018	09/28/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.27
DCRK21900196	11/21/2018	GATTS.DONALD L	08/20/2018	08/20/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	20.00 68.13
DCRK21900197	11/21/2018	GATTS.DONALD L	08/21/2018	08/21/2018	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	21.80
DCRK21900198	11/27/2018	GATTS.DONALD L	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	20.00 95.38
DCRK21900199	11/21/2018	GATTS.DONALD L	08/28/2018	08/28/2018	STAFF TRANSPORTATION COOKEVILLE TO CARTHAGE AND RETURN	43.60
DCRK21900200	11/21/2018	GATTS.DONALD L	08/30/2018	08/30/2018	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	24.53
DCRK21900201	11/21/2018	GATTS.DONALD L	09/04/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	20.00 76.30
DCRK21900202	11/28/2018	GATTS.DONALD L	09/06/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	20.00 95.38
DCRK21900203	11/26/2018	GATTS.DONALD L	09/07/2018	09/07/2018	STAFF TRANSPORTATION COOKEVILLE TO GORDONSVILLE AND RETURN	35.43
DCRK21900204	11/26/2018	GATTS.DONALD L	09/11/2018	09/11/2018	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	27.25
DCRK21900205	11/26/2018	GATTS.DONALD L	09/13/2018	09/13/2018	STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	40.88
DCRK21900206	11/28/2018	GATTS.DONALD L	09/18/2018	09/18/2018	STAFF TRANSPORTATION COOKEVILLE TO CELINA TX AND RETURN	44.69
DCRK21900207	11/26/2018	GATTS.DONALD L	09/19/2018	09/19/2018	STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	65.40
TRAVEL AND TRANSPORTATION OF PERSONS						7,091.78
CV190000610	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	64.60
CV190000711	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	50.00
DCRK21900036	10/17/2018	ALDERSON REPORTING CO INC	09/10/2018	09/10/2018	OTHER MISCELLANEOUS SERVICES	8,457.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21900037	10/16/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/07/2018	FEEES AND OTHER CHARGES	40.00
DCRK21900038	10/15/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	FEEES AND OTHER CHARGES	40.00
DCRK21900235	12/10/2018	GONE FOR GOOD SHREDDING	01/18/2018	01/18/2018	FEEES AND OTHER CHARGES	35.00
DCRK21900236	12/10/2018	GONE FOR GOOD SHREDDING	03/15/2018	03/15/2018	FEEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						8,721.65
DCRK21900050	10/18/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	39.97
ACQUISITION OF ASSETS						39.97
PERSONNEL BENEFITS						38.20
NET PAYROLL EXPENSES						38.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,200,803.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-828,268.30	-828,268.30
Travel and Transportation of Persons		-84,645.39	-84,645.39
Rent, Communications and Utilities		-16,715.65	-16,715.65
Other Contractual Services		-18,072.70	-18,072.70
Supplies and Materials		-4,313.24	-4,313.24
Acquisition of Assets		-33.33	-33.33
ORGANIZATION TOTALS	\$1,200,803.00	-\$952,048.61	-\$952,048.61
UNEXPENDED BALANCE AS OF 03/31/2019			\$248,754.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			OPERATIONS DIRECTOR TO OCT. 16 AND FROM NOV. 1 TO NOV. 4	9,064.84
		KISTENMACHER, NICHOLAS A			SENIOR FIELD REPRESENTATIVE TO JAN. 2	27,323.85
		WHEELER, JURETHA M			SENIOR CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	17,888.86
		MCVAY, CLAIRE H			OUTREACH COORDINATOR AND FIELD REPRESENTATIVE TO JAN. 2	15,250.00
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR TO JAN. 2	13,800.00
		WILES, BRENT K			STATE DIRECTOR TO JAN. 2	71,549.34
		ROSA, KRISTIN R			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	11,244.42
		HERZOG, LAURA L			VIDEO PROJECT MANAGER TO JAN. 2	19,316.66
		WOMACK, TODD B			CHIEF OF STAFF TO JAN. 2	71,549.34
		WILLIAMS, HALLIE			SCHEDULER / EXECUTIVE ASSISTANT TO JAN. 2	71,549.34
		JOLLEY, JANE N			SENIOR FIELD DIRECTOR TO JAN. 2	30,188.86
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	13,885.08
		CORDELL, KIMBERLY A			SENIOR CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	12,471.09
		MULLINS, GRANT C			SENIOR COUNSEL TO JAN. 2	39,688.85
		JOHNSON, MICAH E			COMMUNICATIONS DIRECTOR TO JAN. 2	71,549.34
		WEIMS, JENNIFER S			SENIOR FIELD DIRECTOR TO JAN. 2	24,128.85
		PUCKETT, KELLY			OFFICE ADMIN & SENIOR CONSTITUENT SERVICES TO JAN. 2	14,183.33
		HUMPHREYS, MARTHA H			ASSISTANT TO THE COS TO OCT. 14	4,583.36
		DIAZ-BARRIGA, CAROLINE			SENIOR CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	20,444.42
		EDWARDS, JOHN H			LEGISLATIVE AIDE TO JAN. 2	14,911.09
		FARRIS, JASON W			LEGISLATIVE CORRESPONDENT TO JAN. 2	13,705.52
		GATTS, DONALD L			FIELD DIRECTOR TO JAN. 2	21,519.42
		FALZONE, JOSHUA V			PRESS SECRETARY TO DEC. 7	17,199.42
		COTTON, KELLY S			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	11,244.42
		WILLOUGHBY, STACI M			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	14,063.85
		KELLY, ELIZABETH FRANCES			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	8,944.42
		CARNEY, CONOR			LEGISLATIVE CORRESPONDENT TO JAN. 2	14,911.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BADER, JESSICA CARROLL MC CARTHY, CANOR DAVIS, BENJAMIN REESE CRISP, LESLIE K ADAMS, JARED BRADWAY, COURTNEY B HUDDLESTON, CHRISTOPHER C OLSON, BENTLY EDWARDS, TRACEY WOODWARD, CANON HEATON, ALEXANDER M WERNER, MICKI JOLLEY, LOGAN			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 27 PRESS ASSISTANT TO JAN. 2 FIELD ASSISTANT TO JAN. 2 POLICY ASSISTANT TO DEC. 2 LEGISLATIVE COUNSEL TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 STAFF ASSISTANT TO DEC. 14 STAFF ASSISTANT TO JAN. 2 FIELD REPRESENTATIVE TO JAN. 2 CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT FROM OCT. 10 TO DEC. 14	8,283.32 15,815.00 13,555.52 7,116.66 16,927.76 14,119.42 7,194.43 9,430.53 20,333.33 8,688.85 14,674.96 8,944.42 8,861.09
DCRK21900002	10/15/2018	KISTENMACHER, NICHOLAS A	10/03/2018	10/03/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70 21.54
DCRK21900032	10/15/2018	WILES, BRENT K	10/03/2018	10/03/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.14 808.57
DCRK21900042	10/17/2018	WOMACK, TODD B	10/01/2018	10/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1,275.93 11.45
DCRK21900066	10/17/2018	KISTENMACHER, NICHOLAS A	10/04/2018	10/04/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99
DCRK21900067	10/18/2018	KELLY, ELIZABETH FRANCES	10/10/2018	10/10/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.46 146.06
DCRK21900072	10/29/2018	WILES, BRENT K	10/11/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	112.56 872.70 1,439.72
DCRK21900075	10/31/2018	WOMACK, TODD B	10/15/2018	10/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	37.06
DCRK21900077	10/26/2018	JOLLEY, JANE N	10/19/2018	10/19/2018	STAFF TRANSPORTATION KNOXVILLE TO PIGEON FORGE AND RETURN	33.79
DCRK21900078	10/26/2018	JOLLEY, JANE N	10/18/2018	10/18/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	14.98 49.60
DCRK21900079	10/31/2018	JOLLEY, JANE N	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, TOWNSEND AND RETURN	16.84 46.87
DCRK21900080	10/31/2018	JOLLEY, JANE N	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	25.07
DCRK21900081	10/26/2018	JOLLEY, JANE N	10/15/2018	10/15/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.87
DCRK21900082	10/26/2018	JOLLEY, JANE N	10/12/2018	10/12/2018	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	30.52
DCRK21900083	10/26/2018	JOLLEY, JANE N	10/12/2018	10/12/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	14.17
DCRK21900084	10/26/2018	JOLLEY, JANE N	10/11/2018	10/11/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.15
DCRK21900085	10/26/2018	JOLLEY, JANE N	10/10/2018	10/10/2018	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	22.89
DCRK21900086	10/30/2018	JOLLEY, JANE N	10/09/2018	10/09/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.26
DCRK21900087	10/26/2018	JOLLEY, JANE N	10/03/2018	10/03/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21900088	10/31/2018	JOLLEY.JANE N	10/02/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	18.94 64.31
DCRK21900089	10/26/2018	KISTENMACHER.NICHOLAS A	10/19/2018	10/19/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DCRK21900090	11/06/2018	KISTENMACHER.NICHOLAS A	10/22/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BRIGHTON, SOMERVILLE AND RETURN	7.42 57.23
DCRK21900091	11/06/2018	KISTENMACHER.NICHOLAS A	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, ATOKA TO GERMANTOWN	25.00 55.59
DCRK21900092	11/09/2018	HERZOG.LAURA L	10/01/2018	10/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	487.58
DCRK21900095	11/01/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	352.20
DCRK21900096	11/01/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	345.20
DCRK21900098	11/15/2018	WILLIAMS.HALLIE	10/19/2018	10/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA AND RETURN	55.20 483.17 785.38
DCRK21900099	11/05/2018	KISTENMACHER.NICHOLAS A	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO COVINGTON, DYERSBURG, TIPTONVILLE AND RETURN	11.05 123.17
DCRK21900102	10/30/2018	DAVIS.BENJAMIN REESE	10/03/2018	10/03/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.94
DCRK21900103	11/01/2018	DAVIS.BENJAMIN REESE	10/03/2018	10/03/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.31
DCRK21900104	10/30/2018	DAVIS.BENJAMIN REESE	10/04/2018	10/04/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DCRK21900105	10/30/2018	DAVIS.BENJAMIN REESE	10/05/2018	10/05/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.74
DCRK21900106	10/30/2018	DAVIS.BENJAMIN REESE	10/09/2018	10/09/2018	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	49.16
DCRK21900107	10/30/2018	DAVIS.BENJAMIN REESE	10/11/2018	10/11/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.38
DCRK21900108	10/30/2018	DAVIS.BENJAMIN REESE	10/16/2018	10/16/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.41
DCRK21900109	10/30/2018	DAVIS.BENJAMIN REESE	10/18/2018	10/18/2018	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	50.90
DCRK21900117	11/09/2018	MULLINS.GRANT C	10/15/2018	10/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.39
DCRK21900118	11/14/2018	WOMACK.TODD B	10/24/2018	10/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	29.80 225.09 266.25
DCRK21900119	11/14/2018	DUDI.K.DAVID M	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	53.48 474.81 568.74
DCRK21900120	11/16/2018	EDWARDS.JOHN H	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	53.48 479.43 5.75
DCRK21900121	11/19/2018	MCCARTHY.CONNOR	10/30/2018	11/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	53.48 423.76 618.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21900122	11/19/2018	FALZONE.JOSHUA V	11/01/2018	11/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	53.48 498.83 49.16
DCRK21900123	11/19/2018	HEATON.ALEXANDER M	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA AND RETURN	53.48 417.60
DCRK21900124	11/19/2018	WERNER.MICKI	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	53.48 464.12 81.91
DCRK21900125	11/16/2018	OLSON.BENTLY	11/01/2018	11/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	53.48 446.69 297.95
DCRK21900127	11/29/2018	ADAMS.JARED	10/28/2018	11/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	193.60 1,371.20 1,145.86
DCRK21900129	11/19/2018	CARNEY.CONOR	10/28/2018	11/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE, KNOXVILLE, CHATTANOOGA AND RETURN	193.60 1,331.00 43.06
DCRK21900131	11/16/2018	WOMACK.TODD B	10/30/2018	10/31/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	29.80 193.89 187.57
DCRK21900132	11/16/2018	SMITHSON.RHONDA	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	35.12 199.47
DCRK21900133	11/16/2018	WILLIAMS.HALLIE	10/26/2018	11/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA AND RETURN	157.50 1,315.62 1,091.72
DCRK21900134	11/19/2018	FARRIS.JASON W	10/28/2018	11/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE, KNOXVILLE, CHATTANOOGA AND RETURN	193.60 1,331.00 48.23
DCRK21900135	11/15/2018	BRADWAY.COURTNEY B	10/28/2018	11/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE, KNOXVILLE, CHATTANOOGA AND RETURN	193.60 1,331.00 113.86
DCRK21900136	11/19/2018	CORDELL.KIMBERLY A	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO CHATTANOOGA AND RETURN	53.48 460.54 287.49
DCRK21900137	11/14/2018	JOLLEY.JANE N	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	40.91 212.01
DCRK21900138	11/16/2018	DAVIS.BENJAMIN REESE	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	53.48 434.28 179.93
DCRK21900139	11/09/2018	EDWARDS.TRACEY	10/02/2018	10/02/2018	STAFF TRANSPORTATION KINGSPORT TO GREENEVILLE AND RETURN	57.77
DCRK21900140	11/14/2018	EDWARDS.TRACEY	10/09/2018	10/09/2018	STAFF TRANSPORTATION KINGSPORT TO KNOXVILLE AND RETURN	119.90
DCRK21900141	11/09/2018	EDWARDS.TRACEY	10/12/2018	10/12/2018	STAFF TRANSPORTATION KINGSPORT TO GREENEVILLE AND RETURN	42.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21900142	11/09/2018	EDWARDS.TRACEY	10/22/2018	10/22/2018	STAFF TRANSPORTATION KINGSPORT TO ERWIN AND RETURN	40.98
DCRK21900143	11/09/2018	EDWARDS.TRACEY	10/25/2018	10/25/2018	STAFF TRANSPORTATION KINGSPORT TO TAZEWELL AND RETURN	88.84
DCRK21900144	11/09/2018	EDWARDS.TRACEY	10/26/2018	10/26/2018	STAFF TRANSPORTATION KINGSPORT TO MOUNTAIN CITY AND RETURN	68.78
DCRK21900145	11/20/2018	EDWARDS.TRACEY	10/31/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KINGSPORT TO CHATTANOOGA AND RETURN	80.22 584.63 222.91
DCRK21900146	11/09/2018	JOLLEY.JANE N	10/31/2018	10/31/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.71
DCRK21900147	11/16/2018	JOLLEY.JANE N	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	53.48 437.02 177.40
DCRK21900148	11/16/2018	DIAZ-BARRIGA.CAROLINE	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	53.48 477.72 163.54
DCRK21900149	11/16/2018	KISTENMACHER.NICHOLAS A	10/31/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO JACKSON, DICKSON, CHATTANOOGA, JACKSON AND RETURN	76.98 605.13 452.67
DCRK21900150	11/19/2018	JOLLEY.LOGAN	11/01/2018	11/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	53.48 434.64 21.38
DCRK21900151	11/16/2018	WILES.BRENT K	11/05/2018	11/06/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS, JACKSON AND RETURN	149.13 233.54
DCRK21900152	11/19/2018	WILES.BRENT K	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	53.48 387.35 181.02
DCRK21900153	11/13/2018	WILES.BRENT K	10/31/2018	10/31/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.27
DCRK21900154	11/19/2018	SMITHSON.RHONDA	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARYVILLE TO CHATTANOOGA AND RETURN	53.48 443.63 155.95
DCRK21900166	11/14/2018	WEEMS.JENNIFER S	10/04/2018	10/04/2018	STAFF TRANSPORTATION JACKSON TO TRENTON AND RETURN	26.71
DCRK21900167	11/14/2018	WEEMS.JENNIFER S	10/04/2018	10/04/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCRK21900168	11/14/2018	WEEMS.JENNIFER S	10/05/2018	10/05/2018	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	58.32
DCRK21900169	11/14/2018	WEEMS.JENNIFER S	10/05/2018	10/05/2018	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	20.71
DCRK21900170	11/14/2018	WEEMS.JENNIFER S	10/19/2018	10/19/2018	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	57.23
DCRK21900171	11/14/2018	WEEMS.JENNIFER S	10/19/2018	10/19/2018	STAFF TRANSPORTATION JACKSON TO BELLS AND RETURN	16.90
DCRK21900172	11/14/2018	WEEMS.JENNIFER S	10/23/2018	10/23/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.63
DCRK21900173	11/14/2018	WEEMS.JENNIFER S	10/30/2018	10/30/2018	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21900174	11/16/2018	WEEMS.JENNIFER S	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CHATTANOOGA AND RETURN	53.48 462.81 141.16
DCRK21900175	11/16/2018	MAGNESON.DANA L	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CHATTANOOGA AND RETURN	53.48 431.78 326.54
DCRK21900178	11/29/2018	GORMAN.VICTORIA LYNN	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	53.48 455.04 85.21
DCRK21900180	11/27/2018	JP MORGAN CHASE BANK NA	10/24/2018	11/12/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/28 C BRADWAY, J ADAMS, C CARNEY, J FARRIS WASHINGTON DC TO MEMPHIS; 10/24 - 11/12 C HUDDLESTON WASHINGTON DC TO NASHVILLE AND RETURN; 11/1-4 L CRISP, 11/1-3 A HEATON WASHINGTON DC TO CHATTANOOGA AND RETURN; 11/1 B OLSON, M WERNER WASHINGTON DC TO CHATTANOOGA; 11/4 M WERNER NASHVILLE TO WASHINGTON DC; 11/1-5 L JOLLEY WASHINGTON DC TO CHATTANOOGA, KNOXVILLE AND RETURN	3,662.00
DCRK21900181	11/14/2018	KISTENMACHER.NICHOLAS A	11/08/2018	11/08/2018	STAFF TRANSPORTATION MEMPHIS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	13.63
DCRK21900184	11/16/2018	KELLY.ELIZABETH FRANCES	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WHITE HOUSE TO CHATTANOOGA AND RETURN	53.48 434.38 170.04
DCRK21900185	11/16/2018	STONE.SARAH R	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA AND RETURN	53.48 417.63
DCRK21900186	12/05/2018	WOMACK.TODD B	11/06/2018	11/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	29.80 181.50 160.78
DCRK21900188	11/20/2018	WHEELER.JURETHA M	10/31/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO CHATTANOOGA AND RETURN	80.22 628.25 287.48
DCRK21900189	11/20/2018	WOODWARD.CANON	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	53.48 437.63 9.60
DCRK21900190	11/28/2018	WOODWARD.CANON	10/24/2018	10/24/2018	STAFF PER DIEM KNOXVILLE TO NASHVILLE AND RETURN	14.00
DCRK21900191	11/29/2018	JOHNSON.MICAH E	11/06/2018	11/08/2018	STAFF INCIDENTALS STAFF PER DIEM CHATTANOOGA TO NASHVILLE AND RETURN	92.38 358.00
DCRK21900192	11/29/2018	JOHNSON.MICAH E	10/30/2018	10/31/2018	STAFF INCIDENTALS STAFF PER DIEM CHATTANOOGA TO NASHVILLE AND RETURN	29.80 187.28
DCRK21900195	12/05/2018	CRISP.LESLIE K	11/01/2018	11/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	53.48 438.18 88.16
DCRK21900208	11/26/2018	GATTS.DONALD L	10/03/2018	10/03/2018	STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	49.05
DCRK21900209	11/26/2018	GATTS.DONALD L	10/04/2018	10/04/2018	STAFF TRANSPORTATION COOKEVILLE TO MANCHESTER AND RETURN	79.03
DCRK21900210	11/26/2018	GATTS.DONALD L	10/09/2018	10/09/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON, CELINA AND RETURN	20.00 46.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21900211	11/26/2018	GATTS.DONALD L	10/10/2018	10/10/2018	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	21.80
DCRK21900212	11/26/2018	GATTS.DONALD L	10/15/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO DUNLAP AND RETURN	20.00 65.40
DCRK21900213	11/26/2018	GATTS.DONALD L	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CARTHAGE, LAFAYETTE AND RETURN	20.00 70.85
DCRK21900214	11/26/2018	GATTS.DONALD L	10/17/2018	10/17/2018	STAFF TRANSPORTATION COOKEVILLE TO WINCHESTER AND RETURN	95.38
DCRK21900215	11/26/2018	GATTS.DONALD L	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CELINA AND RETURN	20.00 43.60
DCRK21900216	11/21/2018	GATTS.DONALD L	10/24/2018	10/24/2018	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	27.25
DCRK21900217	11/27/2018	GATTS.DONALD L	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO FAYETTEVILLE AND RETURN	20.00 117.18
DCRK21900218	11/29/2018	GATTS.DONALD L	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COOKEVILLE TO CHATTANOOGA AND RETURN	26.74 292.63 126.48
DCRK21900219	11/21/2018	KISTENMACHER.NICHOLAS A	11/15/2018	11/15/2018	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.72
DCRK21900220	12/10/2018	JP MORGAN CHASE BANK NA	11/04/2018	11/04/2018	STAFF TRANSPORTATION AIRFARE FOR C BRADWAY CHATTANOOGA TO WASHINGTON DC	252.20
DCRK21900222	11/29/2018	HUDDLESTON.CHRISTOPHER C	10/24/2018	11/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	53.48 543.63 662.24
DCRK21900223	12/03/2018	WILES.BRENT K	11/12/2018	11/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	75.02 644.25 974.30
DCRK21900224	11/29/2018	MAGNESON.DANA L	11/14/2018	11/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	84.39 555.87 136.25
DCRK21900225	12/06/2018	JOHNSON.MICAH E	11/11/2018	11/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	168.04 1,182.98 957.00
DCRK21900226	12/03/2018	WOMACK.TODD B	11/12/2018	11/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	126.03 915.06 1,211.89
DCRK21900231	12/05/2018	MULLINS.GRANT C	10/26/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	53.48 543.87 482.18
DCRK21900242	12/10/2018	JOHNSON.MICAH E	11/28/2018	11/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	81.18 612.39 757.80
DCRK21900243	12/06/2018	MULLINS.GRANT C	12/04/2018	12/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.22
DCRK21900244	12/13/2018	MCKERNAN.JONATHAN P	10/31/2018	11/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, KNOXVILLE AND RETURN	53.48 430.62 445.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21900245	12/10/2018	MULLINS.GRANT C	11/20/2018	11/20/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.67
DCRK21900246	12/12/2018	HERZOG.LAURA L	11/01/2018	11/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	103.50 726.91 473.41
DCRK21900247	12/13/2018	HERZOG.LAURA L	10/25/2018	10/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	744.16
DCRK21900249	12/18/2018	BADER.JESSICA CARROLL	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	53.48 353.03 179.93
DCRK21900250	12/12/2018	WILES.BRENT K	11/27/2018	11/27/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DCRK21900251	12/10/2018	WILES.BRENT K	11/29/2018	11/29/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.40
DCRK21900252	12/18/2018	WILES.BRENT K	11/27/2018	11/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO JOHNSON CITY, JONESBOROUGH, JOHNSON CITY, KNOXVILLE AND RETURN	55.86 408.88 359.37
DCRK21900253	12/12/2018	ROSA.KRISTIN R	11/01/2018	11/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALCOA TO CHATTANOOGA AND RETURN	53.48 434.21 62.13
DCRK21900254	12/10/2018	ROSA.KRISTIN R	10/24/2018	10/24/2018	STAFF PER DIEM ALCOA TO NASHVILLE AND RETURN	32.60
DCRK21900255	12/11/2018	KISTENMACHER.NICHOLAS A	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	49.08 439.12
DCRK21900256	12/13/2018	WOMACK.TODD B	11/26/2018	11/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	81.18 578.81 1,173.89
DCRK21900262	12/21/2018	WOMACK.TODD B	12/03/2018	12/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	126.03 928.61 1,163.11
DCRK21900263	12/18/2018	WILES.BRENT K	12/11/2018	12/11/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.27
DCRK21900265	12/20/2018	JP MORGAN CHASE BANK NA	10/15/2018	11/16/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER AS FOLLOWS: 10/15, 11/13 CHATTANOOGA TO WASHINGTON DC; 10/16 WASHINGTON DC TO CHATTANOOGA; 11/16 PHILADELPHIA PA TO CHATTANOOGA; 11/16 TRAIN FARE FOR SEN CORKER WASHINGTON DC TO WILMINGTON DE	1,497.00
DCRK21900273	12/21/2018	JOHNSON.MICAH E	12/02/2018	12/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	108.24 755.98 1,118.00
DCRK21900274	12/18/2018	KELLY.ELIZABETH FRANCES	12/06/2018	12/06/2018	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DCRK21900275	12/18/2018	JOLLEY.JANE N	11/08/2018	11/08/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
DCRK21900276	12/18/2018	JOLLEY.JANE N	11/09/2018	11/09/2018	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND AND RETURN	39.24
DCRK21900277	12/18/2018	JOLLEY.JANE N	11/15/2018	11/15/2018	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.52
DCRK21900278	12/18/2018	JOLLEY.JANE N	11/16/2018	11/16/2018	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21900281	01/03/2019	JOHNSON.MICAH E	12/10/2018	12/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	81.18 563.60 1,079.00
DCRK21900282	01/03/2019	WOMACK.TODD B	12/10/2018	12/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	114.81 832.00 1,137.69
DCRK21900285	01/03/2019	JP MORGAN CHASE BANK NA	10/24/2018	11/12/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/24-11/12 C HUDDLESTON WASHINGTON DC TO NASHVILLE AND RETURN; 11/1-4 J FALZONE WASHINGTON DC TO CHATTANOOGA AND RETURN; 11/1 L HERZOG WASHINGTON DC TO CHATTANOOGA; 11/1-3 J EDWARDS WASHINGTON DC TO CHATTANOOGA AND RETURN; 11/3 G MULLINS CHATTANOOGA TO WASHINGTON DC; 11/4 C CARNEY, J FARIS CHATTANOOGA TO WASHINGTON DC	2,231.20
DCRK21900286	01/11/2019	JP MORGAN CHASE BANK NA	11/26/2018	01/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER AS FOLLOWS: 11/26, 12/2, 10, 1/2 CHATTANOOGA TO WASHINGTON DC; 11/29, 12/7, 13 WASHINGTON DC TO CHATTANOOGA; 12/2 TAXI FARE FOR SEN CORKER IN WASHINGTON DC	3,111.37
DCRK21900287	01/09/2019	WILES.BRENT K	12/14/2018	12/15/2018	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE, JOHNSON CITY AND RETURN	156.07 321.74
DCRK21900288	01/09/2019	WOMACK.TODD B	12/17/2018	12/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	65.49 508.18 1,144.43
DCRK21900293	01/22/2019	XPRESS AIR INC	12/15/2018	12/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO BRISTOL AND RETURN	4,368.23
DCRK21900307	01/24/2019	WILES.BRENT K	01/01/2019	01/02/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	145.29 161.36
DCRK21900309	02/08/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	222.20
TRAVEL AND TRANSPORTATION OF PERSONS						84,645.39
CV190001030	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	140.60
CV190002698	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	308.95
DCRK21900098	11/15/2018	WILLIAMS.HALLIE	10/19/2018	10/23/2018	FEES AND OTHER CHARGES	30.00
DCRK21900232	12/06/2018	MJP PAPER SHREDDING SERVICE	11/12/2018	11/12/2018	FEES AND OTHER CHARGES	50.00
DCRK21900272	12/18/2018	MJP PAPER SHREDDING SERVICE	12/06/2018	12/06/2018	FEES AND OTHER CHARGES	100.00
DCRK21900279	01/03/2019	HANZO ARCHIVES INC	12/17/2018	12/17/2018	OTHER MISCELLANEOUS SERVICES	2,370.00
DCRK21900280	01/09/2019	ALDERSON REPORTING CO INC	11/28/2018	11/28/2018	TYPING & STENOGRAPHIC SERVICES	4,977.85
DCRK21900292	01/18/2019	RICHARDS & RICHARDS	12/03/2018	12/12/2018	FEES AND OTHER CHARGES	162.00
DCRK21900295	01/15/2019	ALDERSON REPORTING CO INC	12/21/2018	12/21/2018	TYPING & STENOGRAPHIC SERVICES	5,279.05
DCRK21900296	01/15/2019	ALDERSON REPORTING CO INC	11/28/2018	11/28/2018	TYPING & STENOGRAPHIC SERVICES	4,354.25
DCRK21900312	02/15/2019	DOCU SHRED LLC	10/22/2018	10/22/2018	FEES AND OTHER CHARGES	100.00
DCRK21900313	02/15/2019	DOCU SHRED LLC	10/31/2018	10/31/2018	FEES AND OTHER CHARGES	100.00
DCRK21900314	02/15/2019	DOCU SHRED LLC	12/14/2018	12/14/2018	FEES AND OTHER CHARGES	100.00
OTHER CONTRACTUAL SERVICES						18,072.70
DCRK21900162	11/14/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	33.33
ACQUISITION OF ASSETS						33.33
PERSONNEL COMP. FULL-TIME PERMANENT						827,904.55
PERSONNEL BENEFITS						363.95
NET PAYROLL EXPENSES						828,268.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,233.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,899.96	-10,899.96
ORGANIZATION TOTALS	\$16,233.00	-\$10,899.96	-\$10,899.96
UNEXPENDED BALANCE AS OF 03/31/2019			\$5,333.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAUNDER, FINN AR			INTERN FROM OCT. 10 TO DEC. 7	3,866.65
		WEST, EMILY M			INTERN FROM OCT. 10 TO DEC. 14	3,433.32
		GORSUCH, EMMA L			INTERN FROM OCT. 12 TO DEC. 5	3,599.99

					PERSONNEL COMP. FULL-TIME PERMANENT	10,899.96

					NET PAYROLL EXPENSES	10,899.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$4,673,136.00			
Supplementals	85,160.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,848,023.69
Travel and Transportation of Persons			0.00	-226,578.23
Rent, Communications and Utilities			0.00	-387,481.87
Other Contractual Services			0.00	-6,833.95
Supplies and Materials			0.00	-80,921.09
Acquisition of Assets			0.00	-73,083.26
ORGANIZATION TOTALS	\$4,758,296.00		\$0.00	-\$4,622,922.09
UNEXPENDED BALANCE AS OF 03/31/2019				\$135,373.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,785,937.00		
Supplementals	429,083.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-811.40	-3,954,883.31
Travel and Transportation of Persons		-20,737.90	-244,671.61
Rent, Communications and Utilities		-145,301.38	-237,683.96
Other Contractual Services		-162.60	-5,209.21
Supplies and Materials		-17,463.86	-65,906.37
Acquisition of Assets		-61,269.32	-78,123.04
ORGANIZATION TOTALS	\$5,215,020.00	-\$245,746.46	-\$4,586,477.50
UNEXPENDED BALANCE AS OF 03/31/2019			\$628,542.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21800737	11/06/2018	HUHN,JONATHAN T	08/06/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	290.35 931.95
DCRN21800778	10/01/2018	DEWOODY,WILLIAM R	08/01/2018	08/31/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.69
DCRN21800779	10/02/2018	SHARP,ELIZABETH H	09/10/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, ODESSA, DALLAS AND RETURN	195.41 752.93
DCRN21800780	10/01/2018	EVERETT,GABRIELLE A	09/24/2018	09/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.71
DCRN21900007	10/26/2018	GERHART,MICHAEL R	09/04/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO KANSAS CITY MO AND RETURN	21.71 538.46
DCRN21900009	10/18/2018	SHARP,ELIZABETH H	09/21/2018	09/21/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.03
DCRN21900010	11/20/2018	GARCIA,ANA MARIA	09/19/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO LAREDO, SAN ANTONIO AND RETURN	280.67 367.36
DCRN21900011	10/23/2018	GARCIA,ANA MARIA	09/01/2018	09/30/2018	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	661.68
DCRN21900012	10/25/2018	SHARP,ELIZABETH H	09/10/2018	09/11/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AUSTIN TO DALLAS, ODESSA, DALLAS AND RETURN	46.00
DCRN21900013	10/18/2018	FULANI,KAMAL M	09/11/2018	09/26/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.82
DCRN21900014	10/23/2018	MCLOCHLIN,JOHN C	09/07/2018	09/28/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21900015	10/23/2018	COMER.KATHEY G	07/01/2018	07/31/2018	STAFF TRANSPORTATION	116.14
DCRN21900016	10/23/2018	COMER.KATHEY G	08/01/2018	08/31/2018	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	337.41
DCRN21900017	10/23/2018	COMER.KATHEY G	09/25/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION	115.26 84.48
DCRN21900018	10/19/2018	COMER.KATHEY G	09/11/2018	09/11/2018	TYLER TO RUSK, NACOGDOCHES, RUSK AND RETURN STAFF PER DIEM	15.49 65.40
DCRN21900019	10/23/2018	COMER.KATHEY G	09/04/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION	20.20 126.44
DCRN21900020	10/23/2018	COMER.KATHEY G	09/01/2018	09/30/2018	TYLER TO GILMER, TEXARKANA AND RETURN STAFF TRANSPORTATION	289.29
DCRN21900024	10/29/2018	TAUSEND.STEPHEN A	09/20/2018	09/24/2018	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	327.17 1,251.92
DCRN21900026	10/23/2018	DEWOODY.WILLIAM R	09/01/2018	09/30/2018	WASHINGTON DC TO AUSTIN AND RETURN STAFF TRANSPORTATION	96.79
DCRN21900027	11/02/2018	SANCHEZ.CLARISSA	09/25/2018	09/28/2018	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	795.28 111.00
DCRN21900033	11/19/2018	JAFARI.ELIZABETH HALL	08/23/2018	08/26/2018	STAFF TRANSPORTATION HARLINGEN TO WASHINGTON DC, HOUSTON AND RETURN STAFF INCIDENTALS	1,172.87 8.00
DCRN21900043	11/01/2018	BART.EMILY C	09/25/2018	09/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	209.31 290.27
DCRN21900052	11/02/2018	SANDOVAL.CHRISTOPHER PAUL	09/25/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	111.00 788.55 1,214.43
DCRN21900107	12/06/2018	GLOVER.JACI LEIGH	09/10/2018	09/10/2018	DALLAS TO WASHINGTON DC AND RETURN STAFF PER DIEM	8.85
DCRN21900108	12/04/2018	GLOVER.JACI LEIGH	09/13/2018	09/13/2018	LUBBOCK TO MIDLAND, LAMESA AND RETURN STAFF PER DIEM	12.66 130.80
DCRN21900109	12/04/2018	GLOVER.JACI LEIGH	09/18/2018	09/18/2018	LUBBOCK TO MIDLAND, LAMESA AND RETURN STAFF PER DIEM	18.33 131.35
DCRN21900110	12/04/2018	GLOVER.JACI LEIGH	09/27/2018	09/27/2018	STAFF TRANSPORTATION LUBBOCK TO MIDLAND, LAMESA AND RETURN STAFF PER DIEM	13.06 130.80
DCRN21900133	12/13/2018	DELEON.BENJAMIN J	07/01/2018	07/31/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO, TULIA AND RETURN	25.23
DCRN21900186	01/15/2019	WILLIFORD.JEFFREY L	09/14/2018	09/14/2018	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.79 74.12
DCRN21900187	01/15/2019	WILLIFORD.JEFFREY L	08/02/2018	08/02/2018	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN STAFF PER DIEM	15.00 79.03
DCRN21900188	01/22/2019	WILLIFORD.JEFFREY L	09/12/2018	09/12/2018	STAFF TRANSPORTATION AUSTIN TO HARKER HEIGHTS, BELTON AND RETURN STAFF PER DIEM	20.00 115.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21900189	01/22/2019	WILLIFORD,JEFFREY L	08/15/2018	08/15/2018	STAFF PER DIEM	8.25
					STAFF TRANSPORTATION	115.54
					AUSTIN TO COLLEGE STATION AND RETURN	
DCRN21900190	01/17/2019	WILLIFORD,JEFFREY L	07/17/2018	07/17/2018	STAFF TRANSPORTATION	79.03
					AUSTIN TO ROUND ROCK, COPPERAS COVE AND RETURN	
DCRN21900191	01/22/2019	WILLIFORD,JEFFREY L	06/28/2018	06/28/2018	STAFF PER DIEM	12.33
					STAFF TRANSPORTATION	108.46
					AUSTIN TO KILLEEN, GATESVILLE AND RETURN	
DCRN21900192	01/15/2019	WILLIFORD,JEFFREY L	06/14/2018	06/14/2018	STAFF PER DIEM	17.47
					STAFF TRANSPORTATION	74.12
					AUSTIN TO KILLEEN AND RETURN	
DCRN21900193	01/15/2019	WILLIFORD,JEFFREY L	05/16/2018	05/16/2018	STAFF PER DIEM	6.50
					STAFF TRANSPORTATION	83.39
					AUSTIN TO KILLEEN AND RETURN	
DCRN21900194	01/15/2019	WILLIFORD,JEFFREY L	05/11/2018	05/11/2018	STAFF PER DIEM	19.69
					STAFF TRANSPORTATION	75.76
					AUSTIN TO KILLEEN AND RETURN	
DCRN21900232	01/29/2019	CORNYN,JOHN	07/20/2018	07/20/2018	SENATOR'S TRANSPORTATION	870.40
					WASHINGTON DC TO HOUSTON, PORT ARTHUR, HOUSTON AND RETURN	
DCRN21900233	01/29/2019	CORNYN,JOHN	08/23/2018	08/26/2018	SENATOR'S TRANSPORTATION	633.20
					WASHINGTON DC TO AUSTIN, DALLAS AND RETURN	
DCRN21900234	01/29/2019	CORNYN,JOHN	08/30/2018	09/03/2018	SENATOR'S TRANSPORTATION	633.20
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN21900235	01/31/2019	CORNYN,JOHN	09/07/2018	09/11/2018	SENATOR'S INCIDENTALS	10.00
					SENATOR'S PER DIEM	351.12
					SENATOR'S TRANSPORTATION	905.60
					WASHINGTON DC TO DALLAS, SAN ANTONIO, AUSTIN, HOUSTON, MIDLAND, DALLAS AND RETURN	
DCRN21900236	01/29/2019	CORNYN,JOHN	09/20/2018	09/24/2018	SENATOR'S TRANSPORTATION	1,269.40
					WASHINGTON DC TO AUSTIN, GEORGETOWN, LEANDER, CEDAR PARK, AUSTIN, HONDO, AUSTIN	
					AND RETURN	
DCRN21900243	02/01/2019	CORNYN,JOHN	07/26/2018	07/30/2018	SENATOR'S PER DIEM	190.49
					SENATOR'S TRANSPORTATION	319.20
					WASHINGTON DC TO DALLAS AND RETURN	
DCRN21900278	02/11/2019	WILLIFORD,JEFFREY L	05/14/2018	07/19/2018	STAFF TRANSPORTATION	307.66
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						20,737.90
CV190000611	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	108.30
CV190000712	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	54.30
OTHER CONTRACTUAL SERVICES						162.60
CV190000380	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	49.32
DCRN21800772	10/02/2018	INTERPERSONAL FREQUENCY LLC	09/30/2018	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	35,620.00
DCRN21800773	10/04/2018	CRITICAL MENTION INC	09/29/2018	09/29/2019	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
DCRN21800774	10/04/2018	COMPUTERWORKS INC	09/06/2018	09/06/2018	EXT DEV SOFTWARE (EXPENDABLE)	10,200.00
DCRN21800775	10/04/2018	BERMAN DATABASE SYSTEMS INC	09/30/2018	09/30/2020	EXT DEV SOFTWARE (EXPENDABLE)	8,400.00
ACQUISITION OF ASSETS						61,269.32
OTHER PERSONNEL COMPENSATION						141.80
PERSONNEL BENEFITS						669.60
NET PAYROLL EXPENSES						814.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,233,318.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,029,378.63	-2,029,378.63
Travel and Transportation of Persons		-82,532.94	-82,532.94
Rent, Communications and Utilities		-42,468.79	-42,468.79
Printing and Reproduction		-182.58	-182.58
Other Contractual Services		-860.55	-860.55
Supplies and Materials		-26,300.59	-26,300.59
Acquisition of Assets		-617.44	-617.44
ORGANIZATION TOTALS	\$5,233,318.00	-\$2,182,341.52	-\$2,182,341.52
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,050,976.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	43,124.94
		BRANDEWIE, DREW R			COMMUNICATIONS DIRECTOR	78,749.94
		SCHUTZE, DEBORAH SUZANNE			DIRECTOR OF CONSTITUENT SERVICES	43,999.98
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	44,749.93
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	51,750.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.93
		CHAPIUS, JOHN E			SENIOR ADVISOR FROM JAN. 1	40,562.46
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	53,624.94
		EDWARDS, SANDRA H			REGIONAL DIRECTOR	55,749.97
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	84,729.48
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	57,374.94
		MICLOCHLIN, JOHN C			NORTH TEXAS REGIONAL DIRECTOR	43,124.94
		JAMES, DAVID D			STATE DIRECTOR	84,249.96
		SIRACUSE, ANDREW J			COUNSEL	72,000.00
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	76,249.98
		SANDERSON, CLAIRE M			LEGISLATIVE ASSISTANT	34,999.93
		ROONEY, MARY F			COUNSEL FROM NOV. 15	26,188.83
		MCGEE, ANDREA			LEGISLATIVE AIDE & GRANTS COORDINATOR	26,533.14
		EVERETT, GABRIELLE A			ADMINISTRATIVE DIRECTOR	65,749.93
		ATCHESON, LAURA M			SENIOR COUNSEL	54,999.96
		FULANI, KAMAL M			NORTH TEXAS DEPUTY REGIONAL DIRECTOR	25,999.93
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	24,124.98
		GLOVER, JACI LEIGH			WEST TEXAS REGIONAL DIRECTOR	35,749.93
		BROWN, CLINTON			POLICY ADVISOR TO DEC. 31	1,749.97
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	29,624.94
		WEEKS, TAYLOR L			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER TO NOV. 11	6,082.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERR, SARAH P			SCHEDULER / EXECUTIVE ASSISTANT	38,749.98
		HAMBLETON, ELIZABETH T			TEXAS PRESS SECRETARY	30,874.98
		CONNOR, MATTHEW A			SOUTH EAST TEXAS DEPUTY REGIONAL DIRECTOR	22,624.98
		HANSEN, HEATH M			POLICY ADVISOR FROM JAN. 1	1,749.96
		MCCULLOUGH, NOAH C			LAW CLERK FROM JAN. 1	14,374.98
		COSTANZO, EMILY P			CHIEF SPEECH WRITER FROM DEC. 10	24,666.64
		YEZBICK, NATALIE A			PRESS ASSISTANT	22,999.98
		WILLIFORD, JEFFREY L			DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	32,999.95
		MC GEE, TARA E			LEGISLATIVE CORRESPONDENT TO MAR. 3	18,375.00
		REBOLI, PHILIP A			POLICY ADVISOR	1,494.00
		REYNOLDS, STEPHEN A			LEGISLATIVE CORRESPONDENT	20,374.98
		BURWELL, CARTER H			CHIEF COUNSEL FROM OCT. 17 TO OCT. 21	1,972.22
		COMER, KATHEY G			REGIONAL DIRECTOR	47,124.96
		BERGIN, DONALD J II			COUNSEL FOR NATIONAL SECURITY AFFAIRS FROM JAN. 1 TO JAN. 15	5,208.33
		MAVELIAN, CAMILLE L			SENIOR CASEWORKER	21,059.23
		CAVANAUGH, BETHANY A			LEGAL ASSISTANT	18,999.97
		WARD, CHARLES H			SENIOR CASEWORKER	20,749.93
		WOLF, NATHAN I			LEGISLATIVE CORRESPONDENT	19,499.94
		SMITH, MADISON M			LEGISLATIVE ASSISTANT	40,249.93
		WALTZ, PAIGE			DIGITAL DIRECTOR FROM NOV. 1 TO DEC. 3	6,416.65
		JUVERA, HENRY			DEPUTY REGIONAL DIRECTOR	23,874.96
		MICHAELS, BRIAN P			LEGISLATIVE CORRESPONDENT	18,499.98
		DURANT, RYANN REYNOLDS			PRESS SECRETARY	41,874.96
		BLEVINS, ROGER B			LEGISLATIVE ASSISTANT TO FEB. 24	41,871.60
		VON ROSENBERG, KATLYN MARIE			STAFF ASSISTANT- SERVICE ACADEMY COORDINATOR	19,249.93
		MORGAN, MASON			CONSTITUENT SERVICES LIAISON	18,499.93
		WEILAND, FRANK C			CHIEF SPEECH WRITER TO OCT. 28	9,472.21
		DELEON, BENJAMIN J			STAFF ASSISTANT	18,540.24
		CARNES, JAKE E			STAFF ASSISTANT TO NOV. 13	4,180.54
		ZIEGLER, EMILY A			DEPUTY SCHEDULER	27,999.96
		EARL, JOSHUA A			CONSTITUENT SERVICES LIAISON	18,124.98
		GUITTARD, JEFFREY C			PRESS ASSISTANT	19,749.96
		LAST, JEFFREY M			LEGISLATIVE ASSISTANT	41,374.98
		RIEDEL, JOEL D			DEPUTY REGIONAL DIRECTOR	22,624.98
		SANCHEZ, CLARISSA			STAFF ASSISTANT	17,071.40
		BART, EMILY C			CONSTITUENT SERVICE LIAISON	18,216.61
		BRODY, BRYAN WILLIAM			STAFF ASSISTANT TO DEC. 31	8,499.97
		RAJA, KARTHIK C			STAFF ASSISTANT	17,499.97
		GIAIER, STEVEN S			COUNSEL FROM MAR. 30	355.56
		SANDOVAL, CHRISTOPHER PAUL			CONSTITUENT SERVICE LIAISON	16,875.00
		BARLETTA, ANN ELIZABETH			STAFF ASSISTANT	17,499.97
		FRIEDRICH, CLINTON A			STAFF ASSISTANT FROM DEC. 17	9,822.17
		FLOWER, EMILY C			STAFF ASSISTANT FROM JAN. 15	7,177.74
		TALTON, MEGAN L			CONSTITUENT SERVICE LIAISON FROM JAN. 28	6,999.97
		BROOKS, BRENT			DIGITAL DIRECTOR FROM MAR. 11	4,444.44
DCRN21900008	11/27/2018	JAMES.DAVID D	10/07/2018	10/08/2018	STAFF PER DIEM	124.59
					STAFF TRANSPORTATION	796.44
DCRN21900023	10/29/2018	SHARP.ELIZABETH H	10/07/2018	10/08/2018	AUSTIN TO EL PASO, HOUSTON, EL PASO AND RETURN	124.59
					STAFF PER DIEM	668.57
DCRN21900025	11/02/2018	JAMES.DAVID D	10/11/2018	10/11/2018	AUSTIN TO EL PASO, HOUSTON AND RETURN	37.83
					STAFF PER DIEM	579.88
DCRN21900028	11/02/2018	HUHN.JONATHAN T	10/05/2018	10/05/2018	STAFF TRANSPORTATION	28.55
					STAFF TRANSPORTATION	694.79
DCRN21900029	10/25/2018	HUHN.JONATHAN T	10/06/2018	10/07/2018	SAN ANTONIO TO HOUSTON, EL PASO AND RETURN	196.75
					STAFF TRANSPORTATION	
					SAN ANTONIO TO CORPUS CHRISTI, PORT ARANSAS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21900031	10/29/2018	HUHN.JONATHAN T	10/07/2018	10/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	1.00 308.94 475.61
DCRN21900044	11/01/2018	SHARP.ELIZABETH H	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	20.84 104.64
DCRN21900045	11/01/2018	BURWELL.CARTER H	10/17/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO DALLAS, PLANO AND RETURN	410.15 1,139.82
DCRN21900054	11/09/2018	ABILENE AERO INC	10/25/2018	10/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORNYN ABILENE TO AUSTIN, CORPUS CHRISTI, HOUSTON AND RETURN	2,366.92
DCRN21900056	11/07/2018	JAMES.DAVID D	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	6.93 15.86
DCRN21900057	11/08/2018	SHARP.ELIZABETH H	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	30.40 180.94
DCRN21900059	11/14/2018	JUVERA.HENRY	10/25/2018	10/31/2018	STAFF TRANSPORTATION SAN ANTONIO TO THE FOLLOWING AND RETURN; 10/25 DEL RIO; 10/31 LAREDO	343.90
DCRN21900064	11/16/2018	LAST.JEFFREY M	10/29/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	324.30 1,107.60
DCRN21900065	11/09/2018	CONNER.MATTHEW A	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CLEVELAND AND RETURN	20.00 55.64
DCRN21900066	11/19/2018	CONNER.MATTHEW A	10/04/2018	10/30/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.06
DCRN21900069	11/13/2018	CONNER.MATTHEW A	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	13.05 58.73
DCRN21900079	11/27/2018	GARCIA.ANA MARIA	10/01/2018	10/31/2018	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,139.43
DCRN21900080	11/27/2018	RIEDEL.JOEL D	11/07/2018	11/07/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	132.98
DCRN21900081	11/27/2018	DEWOODY.WILLIAM R	10/01/2018	10/31/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	288.31
DCRN21900082	12/03/2018	CONNER.MATTHEW A	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO FULSHEAR, BEAUMONT AND RETURN	7.63 128.52
DCRN21900083	12/03/2018	CONNER.MATTHEW A	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO ANAHUAC, LIVINGSTON, HUMBLE, KINGWOOD AND RETURN	5.26 166.37
DCRN21900084	12/03/2018	SHARP.ELIZABETH H	11/08/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	246.33 510.97
DCRN21900086	11/26/2018	JAMES.DAVID D	11/12/2018	11/12/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.60
DCRN21900087	12/03/2018	JAMES.DAVID D	11/08/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	174.63 536.01
DCRN21900089	12/03/2018	TAUSEND.STEPHEN A	10/26/2018	10/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1,205.96
DCRN21900090	12/12/2018	HUHN.JONATHAN T	10/07/2018	10/09/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP SAN ANTONIO TO EL PASO AND RETURN	116.97
DCRN21900091	12/04/2018	JAMES.DAVID D	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LAREDO AND RETURN	30.68 35.52
DCRN21900092	11/27/2018	FULANI.KAMAL M	10/02/2018	10/31/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21900106	12/03/2018	CONNER.MATTHEW A	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LAKE JACKSON AND RETURN	18.14 81.69
DCRN21900111	12/06/2018	GLOVER.JACI LEIGH	10/12/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	11.01 184.21
DCRN21900112	12/04/2018	GLOVER.JACI LEIGH	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	8.20 128.62
DCRN21900113	12/05/2018	GLOVER.JACI LEIGH	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND, LAMESA AND RETURN	15.98 131.35
DCRN21900114	01/07/2019	JUVERA.HENRY	11/14/2018	11/21/2018	STAFF TRANSPORTATION SAN ANTONIO TO THE FOLLOWING AND RETURN: 11/14, 19 COTULLA; 11/21 DEL RIO	365.15
DCRN21900115	12/03/2018	CONNER.MATTHEW A	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	13.26 74.52
DCRN21900116	12/04/2018	CONNER.MATTHEW A	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SUGAR LAND, PORT ARTHUR, BEAUMONT AND RETURN	11.00 159.29
DCRN21900117	12/05/2018	SMITH.MADISON M	11/18/2018	11/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	543.56 1,701.26
DCRN21900126	12/20/2018	SHARP.ELIZABETH H	11/18/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LAREDO AND RETURN	28.69 208.44
DCRN21900127	12/17/2018	CONNER.MATTHEW A	12/01/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO EDNA AND RETURN	6.72 119.05
DCRN21900128	12/20/2018	GARCIA.ANA MARIA	11/01/2018	11/30/2018	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	470.99
DCRN21900129	12/19/2018	DEWOODY.WILLIAM R	11/27/2018	11/27/2018	STAFF PER DIEM TYLER TO GREENVILLE, EMORY AND RETURN	17.14
DCRN21900130	12/13/2018	DEWOODY.WILLIAM R	11/01/2018	11/30/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.46
DCRN21900131	12/13/2018	JAMES.DAVID D	11/29/2018	11/29/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.93
DCRN21900132	12/13/2018	DELEON.BENJAMIN J	10/01/2018	11/30/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.96
DCRN21900134	12/17/2018	RIEDEL.JOEL D	11/28/2018	11/28/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	132.44
DCRN21900135	12/20/2018	CONNER.MATTHEW A	11/01/2018	11/30/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	329.31
DCRN21900136	01/07/2019	GARCIA.ANA MARIA	11/18/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO LAREDO, COTULLA, DILLEY AND RETURN	108.64 304.13
DCRN21900137	12/17/2018	GARCIA.ANA MARIA	11/08/2018	11/08/2018	STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN	536.16
DCRN21900138	12/17/2018	CONNER.MATTHEW A	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LIVINGSTON AND RETURN	14.00 103.44
DCRN21900144	01/11/2019	CONNER.MATTHEW A	12/01/2018	12/27/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.38
DCRN21900145	01/10/2019	COMER.KATHEY G	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GREENVILLE, EMORY AND RETURN	9.42 80.66
DCRN21900146	01/10/2019	COMER.KATHEY G	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO CORSICANA AND RETURN	17.46 79.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21900147	01/08/2019	COMER.KATHEY G	12/01/2018	12/21/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	403.57
DCRN21900148	01/08/2019	COMER.KATHEY G	12/20/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION	14.00 153.69
DCRN21900149	01/18/2019	COMER.KATHEY G	12/16/2018	12/18/2018	TYLER TO JASPER AND RETURN STAFF PER DIEM	131.31 135.53
DCRN21900150	01/10/2019	COMER.KATHEY G	12/13/2018	12/13/2018	TYLER TO DALLAS, GRAPEVINE AND RETURN STAFF TRANSPORTATION	68.13
DCRN21900151	01/08/2019	COMER.KATHEY G	10/01/2018	10/31/2018	TYLER TO SULPHUR SPRINGS, MINEOLA AND RETURN STAFF TRANSPORTATION	295.50
DCRN21900152	01/11/2019	COMER.KATHEY G	11/01/2018	11/30/2018	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	252.17
DCRN21900153	01/07/2019	DEWOODY.WILLIAM R	12/20/2018	12/20/2018	TYLER TO JASPER AND RETURN STAFF PER DIEM	14.00
DCRN21900154	01/07/2019	DEWOODY.WILLIAM R	12/01/2018	12/20/2018	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.11
DCRN21900155	01/07/2019	CONNER.MATTHEW A	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION	10.00 51.18
DCRN21900156	01/08/2019	CONNER.MATTHEW A	12/17/2018	12/17/2018	HOUSTON TO LIBERTY AND RETURN STAFF PER DIEM	54.60 308.40
DCRN21900157	01/15/2019	CONNER.MATTHEW A	12/04/2018	12/04/2018	STAFF TRANSPORTATION STAFF PER DIEM	29.31 181.76
DCRN21900158	01/08/2019	SHARP.ELIZABETH H	12/17/2018	12/17/2018	HOUSTON TO KOUNTZE, BEAUMONT, ORANGE AND RETURN STAFF PER DIEM	44.60 518.97
DCRN21900159	01/08/2019	HUHN.JONATHAN T	12/01/2018	12/18/2018	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	156.42
DCRN21900160	01/08/2019	HUHN.JONATHAN T	12/17/2018	12/17/2018	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	33.60 220.97
DCRN21900161	01/15/2019	HUHN.JONATHAN T	11/19/2018	11/19/2018	SAN ANTONIO TO DALLAS AND RETURN STAFF PER DIEM	10.15 97.56
DCRN21900162	01/15/2019	HUHN.JONATHAN T	11/15/2018	11/15/2018	SAN ANTONIO TO DILLEY, COTULLA AND RETURN STAFF PER DIEM	12.31 156.42
DCRN21900163	01/08/2019	HUHN.JONATHAN T	10/25/2018	10/25/2018	SAN ANTONIO TO WHITSETT, CORPUS CHRISTI, WHITSETT AND RETURN STAFF PER DIEM	7.03 156.42
DCRN21900164	01/08/2019	DEWOODY.WILLIAM R	12/17/2018	12/17/2018	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF PER DIEM	33.55 113.91
DCRN21900165	01/08/2019	JAMES.DAVID D	12/17/2018	12/17/2018	TYLER TO DALLAS AND RETURN STAFF PER DIEM	44.79 506.89
DCRN21900166	01/10/2019	GUERRERO.CARLOS JAY	12/12/2018	12/12/2018	AUSTIN TO DALLAS AND RETURN STAFF PER DIEM	10.39 57.01
DCRN21900167	01/08/2019	JAMES.DAVID D	12/10/2018	12/12/2018	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	47.96 431.80 790.74
DCRN21900168	01/08/2019	GLOVER.JACI LEIGH	11/14/2018	11/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ARLINGTON VA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	132.44

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DCRN21900169	01/08/2019	GLOVER.JACI LEIGH	10/15/2018	10/25/2018	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	286.13
DCRN21900170	01/08/2019	FULANI.KAMAL M	11/06/2018	11/09/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.86
DCRN21900185	01/18/2019	WILLIFORD.JEFFREY L	10/10/2018	10/26/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	376.60
DCRN21900195	01/22/2019	SANCHEZ.CLARISSA	12/01/2018	12/31/2018	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.18
DCRN21900196	01/22/2019	GARCIA.ANA MARIA	12/01/2018	12/31/2018	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	595.36
DCRN21900197	01/22/2019	GARCIA.ANA MARIA	12/16/2018	12/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN	22.74 210.70 366.10
DCRN21900198	01/18/2019	EVERETT.GABRIELLE A	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	240.73 562.40
DCRN21900199	01/22/2019	GUERRERO.CARLOS JAY	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	36.46 486.52
DCRN21900200	01/22/2019	JUVERA.HENRY	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DALLAS AND RETURN	35.99 233.97
DCRN21900219	01/29/2019	SHARP.ELIZABETH H	01/21/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	14.72 97.44
DCRN21900220	01/28/2019	JAMES.DAVID D	01/08/2019	01/11/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.36
DCRN21900221	01/28/2019	SHARP.ELIZABETH H	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MCALLEN AND RETURN	7.78 33.88
DCRN21900222	01/29/2019	CONNER.MATTHEW A	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO PORT NECHES AND RETURN	45.00 132.63
DCRN21900223	01/28/2019	JAMES.DAVID D	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MCALLEN AND RETURN	25.02 43.19
DCRN21900224	01/28/2019	FULANI.KAMAL M	12/03/2018	12/17/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.87
DCRN21900225	02/01/2019	COMER.KATHEY G	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO RUSK, NACOGDOCHES AND RETURN	23.06 85.26
DCRN21900226	01/29/2019	SANCHEZ.CLARISSA	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO DALLAS, HOUSTON AND RETURN	205.29 426.10
DCRN21900227	03/05/2019	COSTANZO.EMILY P	01/17/2019	01/18/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	14.17 109.00
DCRN21900228	02/05/2019	JAMES.DAVID D	01/17/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, ANNAPOLIS MD AND RETURN	167.31 775.94
DCRN21900229	01/29/2019	JAMES.DAVID D	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, HARLINGEN AND RETURN	49.55 278.06
DCRN21900230	02/01/2019	JAMES.DAVID D	01/21/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	9.73 107.30
DCRN21900231	01/29/2019	SHARP.ELIZABETH H	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, HARLINGEN AND RETURN	49.55 289.13

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DCRN21900237	01/29/2019	CORNYN,JOHN	11/07/2018	11/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, PLANO, DALLAS, ARLINGTON, FORT WORTH, DALLAS, AUSTIN AND RETURN	1,143.80
DCRN21900238	01/29/2019	CORNYN,JOHN	11/15/2018	11/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, FALFURRIAS, LAREDO, COTULLA, DILLEY, AUSTIN, SAN ANTONIO, AUSTIN AND RETURN	636.20
DCRN21900239	01/29/2019	CORNYN,JOHN	11/29/2018	12/01/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	191.50 636.20
DCRN21900244	02/01/2019	CORNYN,JOHN	10/15/2018	11/01/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN, HOUSTON, SAN ANTONIO, GEORGETOWN, AUSTIN, DALLAS, AUSTIN, CORPUS CHRISTI, HOUSTON, AUSTIN, HOUSTON, AUSTIN AND RETURN	213.50 1,272.40
DCRN21900245	02/01/2019	CORNYN,JOHN	10/07/2018	10/09/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO EL PASO, DALLAS AND RETURN	489.99 729.00
DCRN21900248	02/08/2019	BILL DIEHL	11/29/2018	12/01/2018	NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO AUSTIN AND RETURN	201.16
DCRN21900249	02/06/2019	LYNNE FARLOW	11/29/2018	11/30/2018	NOMINATING BOARD MEMBER TRANSPORTION FAIR OAKS RANCH TO AUSTIN AND RETURN	98.44
DCRN21900250	02/07/2019	BILL KASS	11/29/2018	11/30/2018	NOMINATING BOARD MEMBER TRANSPORTION UNIVERSAL CITY TO AUSTIN AND RETURN	69.02
DCRN21900251	02/08/2019	DAVID KLAUDT	11/29/2018	11/30/2018	NOMINATING BOARD MEMBER TRANSPORTION DALLAS TO AUSTIN AND RETURN	444.72
DCRN21900252	02/08/2019	CYNTHIA LEON	11/29/2018	11/30/2018	NOMINATING BOARD MEMBER TRANSPORTION MISSION TO AUSTIN AND RETURN	338.12
DCRN21900253	02/07/2019	GLENN MACTAGGART	11/29/2018	11/30/2018	NOMINATING BOARD MEMBER TRANSPORTION SAN ANTONIO TO AUSTIN AND RETURN	80.25
DCRN21900254	02/08/2019	BRYAN MCKINNEY	11/29/2018	12/01/2018	NOMINATING BOARD MEMBER TRANSPORTION FLOWER MOUND TO AUSTIN AND RETURN	234.33
DCRN21900255	02/08/2019	LOU ORTIZ	11/29/2018	12/01/2018	NOMINATING BOARD MEMBER TRANSPORTION LUBBOCK TO AUSTIN AND RETURN	400.18
DCRN21900256	02/08/2019	ROBERT SMITH	11/29/2018	11/30/2018	NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO AUSTIN AND RETURN	157.29
DCRN21900257	02/08/2019	MICHAEL BOB STARR	11/29/2018	11/30/2018	NOMINATING BOARD MEMBER TRANSPORTION ABILENE TO AUSTIN AND RETURN	230.05
DCRN21900258	02/08/2019	GENE TULICH	11/29/2018	12/01/2018	NOMINATING BOARD MEMBER TRANSPORTION SPRING TO AUSTIN AND RETURN	158.36
DCRN21900259	02/11/2019	CARY WESTIN	11/29/2018	11/30/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION EL PASO TO AUSTIN AND RETURN	17.47 321.53
DCRN21900260	02/08/2019	ANGELA BURTON	11/29/2018	12/01/2018	NOMINATING BOARD MEMBER TRANSPORTION LOS FRESNOS TO AUSTIN AND RETURN	367.01
DCRN21900261	02/07/2019	ANGELA SALINAS	11/29/2018	12/01/2018	NOMINATING BOARD MEMBER TRANSPORTION SAN ANTONIO TO AUSTIN AND RETURN	79.72
DCRN21900265	02/15/2019	CORNYN,JOHN	11/29/2018	11/30/2018	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION	1,308.20 5,200.08 630.00
DCRN21900267	02/08/2019	FULANI,KAMAL M	01/08/2019	01/29/2019	EXPENSES FOR ACADEMY NOMINATION BOARD MEETING HELD IN AUSTIN STAFF TRANSPORTATION	51.10
DCRN21900268	02/11/2019	CONNOR,MATTHEW A	01/01/2019	01/31/2019	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	430.77
DCRN21900269	02/11/2019	SANCHEZ,CLARISSA	01/01/2019	01/31/2019	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	212.98
DCRN21900270	02/11/2019	GARCIA,ANA MARIA	01/01/2019	01/31/2019	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	576.35
DCRN21900271	02/11/2019	JAMES,DAVID D	01/29/2019	01/29/2019	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	17.92 526.83

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DCRN21900272	02/11/2019	RIEDEL.JOEL D	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	8.22 168.20
DCRN21900273	02/11/2019	RIEDEL.JOEL D	01/08/2019	01/08/2019	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	139.20
DCRN21900274	02/11/2019	RIEDEL.JOEL D	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO DALLAS AND RETURN	33.55 108.98
DCRN21900275	02/11/2019	JUVERA.HENRY	01/23/2019	01/23/2019	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	116.22
DCRN21900276	02/25/2019	BRANDEWIE.DREW R	01/17/2019	01/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	14.17 109.00 65.42
DCRN21900277	02/11/2019	WILLIFORD.JEFFREY L	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	33.55 484.95
DCRN21900279	02/08/2019	EVERETT.GABRIELLE A	01/02/2019	01/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.52
DCRN21900280	02/11/2019	EVERETT.GABRIELLE A	01/17/2019	01/18/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	14.17 109.00
DCRN21900285	02/25/2019	DEWOODY.WILLIAM R	01/28/2019	01/31/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.28
DCRN21900286	02/19/2019	DEWOODY.WILLIAM R	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO SAN AUGUSTINE AND RETURN	8.00 126.44
DCRN21900287	02/27/2019	JAFARI.ELIZABETH HALL	12/16/2018	12/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	12.00 267.39 696.27
DCRN21900288	02/19/2019	JAMES.DAVID D	02/11/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO EL PASO AND RETURN	122.20 656.68
DCRN21900289	03/06/2019	JAFARI.ELIZABETH HALL	01/17/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	133.61 64.96
DCRN21900290	03/04/2019	JAFARI.ELIZABETH HALL	01/22/2019	01/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, HOUSTON AND RETURN	8.00 327.90 812.77
DCRN21900301	03/06/2019	ABILENE AERO INC	11/18/2018	11/19/2018	SENATOR'S TRANSPORTATION AUSTIN TO DILLEY AND RETURN	2,920.43
DCRN21900302	03/06/2019	TEXAS DEPARTMENT OF TRANSPORTATION	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION AUSTIN TO MCALLEN AND RETURN	2,216.21
DCRN21900303	03/06/2019	ABILENE AERO INC	01/22/2019	01/22/2019	SENATOR'S TRANSPORTATION DALLAS TO HARLINGEN TO AUSTIN	5,724.36
DCRN21900304	03/20/2019	SHARP.ELIZABETH H	02/22/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	13.56 521.85
DCRN21900305	03/05/2019	SHARP.ELIZABETH H	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	11.24 98.02
DCRN21900306	03/05/2019	SHARP.ELIZABETH H	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, FORT WORTH, DALLAS AND RETURN	21.33 489.23
DCRN21900307	03/04/2019	WILLIFORD.JEFFREY L	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KINGSLAND AND RETURN	3.48 67.58

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			START	END		
DCRN21900308	03/05/2019	WILLIFORD,JEFFREY L	11/01/2018	11/01/2018	STAFF PER DIEM	19.25
					STAFF TRANSPORTATION	116.09
					AUSTIN TO WACO AND RETURN	
DCRN21900309	03/04/2019	WILLIFORD,JEFFREY L	10/30/2018	10/30/2018	STAFF PER DIEM	7.25
					STAFF TRANSPORTATION	88.84
					AUSTIN TO BELTON, TEMPLE, HARKER HEIGHTS AND RETURN	
DCRN21900310	03/04/2019	WILLIFORD,JEFFREY L	10/19/2018	10/19/2018	STAFF PER DIEM	10.69
					STAFF TRANSPORTATION	63.22
					AUSTIN TO BURNET, MARBLE FALLS AND RETURN	
DCRN21900311	03/05/2019	JAMES.DAVID D	02/22/2019	02/22/2019	STAFF PER DIEM	28.43
					STAFF TRANSPORTATION	528.01
					AUSTIN TO HOUSTON AND RETURN	
DCRN21900312	03/05/2019	JAMES.DAVID D	02/20/2019	02/20/2019	STAFF PER DIEM	44.28
					STAFF TRANSPORTATION	517.63
					AUSTIN TO DALLAS, FORT WORTH AND RETURN	
DCRN21900313	03/05/2019	YEZBICK,NATALIE A	02/07/2019	02/09/2019	STAFF INCIDENTALS	83.42
					STAFF PER DIEM	571.97
					STAFF TRANSPORTATION	83.68
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCRN21900314	03/04/2019	BERGIN II,DONALD J	02/13/2019	02/13/2019	STAFF TRANSPORTATION	40.84
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21900315	03/04/2019	FLOWER,EMILY C	02/07/2019	02/07/2019	STAFF TRANSPORTATION	37.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21900316	03/05/2019	TAUSEND,STEPHEN A	01/17/2019	01/18/2019	STAFF PER DIEM	123.17
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DCRN21900317	03/05/2019	HUHN,JONATHAN T	02/08/2019	02/09/2019	STAFF PER DIEM	120.02
					STAFF TRANSPORTATION	782.79
					SAN ANTONIO TO EL PASO AND RETURN	
DCRN21900318	03/05/2019	HUHN,JONATHAN T	02/10/2019	02/12/2019	STAFF PER DIEM	205.66
					STAFF TRANSPORTATION	899.55
					SAN ANTONIO TO EL PASO AND RETURN	
DCRN21900319	03/05/2019	GLOVER,JACI LEIGH	02/18/2019	02/19/2019	STAFF PER DIEM	129.54
					STAFF TRANSPORTATION	198.36
					LUBBOCK TO ABILENE AND RETURN	
DCRN21900320	03/05/2019	GLOVER,JACI LEIGH	02/07/2019	02/07/2019	STAFF PER DIEM	13.89
					STAFF TRANSPORTATION	153.12
					LUBBOCK TO ODESSA, MIDLAND, LAMESA AND RETURN	
DCRN21900321	03/05/2019	GLOVER,JACI LEIGH	01/30/2019	01/30/2019	STAFF PER DIEM	14.63
					STAFF TRANSPORTATION	139.78
					LUBBOCK TO MIDLAND, LAMESA AND RETURN	
DCRN21900322	03/04/2019	GLOVER,JACI LEIGH	01/23/2019	01/23/2019	STAFF PER DIEM	7.57
					LUBBOCK TO AMARILLO AND RETURN	
DCRN21900323	03/05/2019	GLOVER,JACI LEIGH	01/09/2019	01/09/2019	STAFF TRANSPORTATION	140.94
					LUBBOCK TO AMARILLO AND RETURN	
DCRN21900324	03/05/2019	GLOVER,JACI LEIGH	12/17/2018	12/17/2018	STAFF PER DIEM	33.55
					STAFF TRANSPORTATION	395.16
					LUBBOCK TO DALLAS AND RETURN	
DCRN21900326	03/05/2019	RIEDEL,JOEL D	02/13/2019	02/13/2019	STAFF TRANSPORTATION	140.94
					LUBBOCK TO AMARILLO AND RETURN	
DCRN21900327	03/05/2019	RIEDEL,JOEL D	02/21/2019	02/21/2019	STAFF TRANSPORTATION	139.20
					LUBBOCK TO MIDLAND AND RETURN	
DCRN21900343	03/15/2019	SANCHEZ,CLARISSA	02/01/2019	02/28/2019	STAFF TRANSPORTATION	189.95
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21900344	03/15/2019	GARCIA,ANA MARIA	02/01/2019	02/28/2019	STAFF TRANSPORTATION	880.03
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21900345	03/15/2019	FULANI,KAMAL M	02/06/2019	02/19/2019	STAFF TRANSPORTATION	324.28
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21900346	03/15/2019	WILLIFORD,JEFFREY L	02/28/2019	02/28/2019	STAFF PER DIEM	16.30
					STAFF TRANSPORTATION	140.36
					AUSTIN TO WACO, WEST AND RETURN	

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			START	END		
DCRN21900347	03/15/2019	WILLIFORD.JEFFREY L	01/02/2019	02/28/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.48
DCRN21900348	03/15/2019	COMER.KATHEY G	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION	16.05 102.66
DCRN21900349	03/15/2019	COMER.KATHEY G	02/01/2019	02/28/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	509.30
DCRN21900350	03/15/2019	COMER.KATHEY G	01/01/2019	01/31/2019	STAFF TRANSPORTATION	253.17
DCRN21900351	03/15/2019	CONNER.MATTHEW A	02/01/2019	02/28/2019	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	700.80
DCRN21900352	03/15/2019	JAMES.DAVID D	02/27/2019	03/02/2019	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	112.17
DCRN21900353	03/15/2019	MCLOCHLIN.JOHN C	02/04/2019	02/20/2019	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.72
DCRN21900354	03/14/2019	MCLOCHLIN.JOHN C	01/14/2019	01/30/2019	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.20
DCRN21900355	03/14/2019	MCLOCHLIN.JOHN C	12/04/2018	12/13/2018	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.06
DCRN21900356	03/14/2019	MCLOCHLIN.JOHN C	11/01/2018	11/29/2018	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	84.48
DCRN21900357	03/14/2019	MCLOCHLIN.JOHN C	10/03/2018	10/19/2018	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.49
DCRN21900364	03/25/2019	CORNYN.JOHN	12/20/2018	12/21/2018	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	866.40
DCRN21900365	03/25/2019	CORNYN.JOHN	12/22/2018	01/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	1,125.40
DCRN21900366	03/25/2019	CORNYN.JOHN	01/10/2019	01/13/2019	WASHINGTON DC TO AUSTIN AND RETURN SENATOR'S TRANSPORTATION	636.30
DCRN21900367	03/25/2019	CORNYN.JOHN	01/17/2019	01/18/2019	WASHINGTON DC TO MCALLEN, AUSTIN, PORT O CONNOR, AUSTIN AND RETURN SENATOR'S INCIDENTALS	679.96 123.17
DCRN21900368	03/25/2019	JAMES.DAVID D	03/18/2019	03/18/2019	SENATOR'S PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	29.00
DCRN21900369	03/22/2019	SHARP.ELIZABETH H	03/18/2019	03/18/2019	STAFF PER DIEM AUSTIN TO SAN ANTONIO AND RETURN	8.73 92.80
DCRN21900370	03/25/2019	SHARP.ELIZABETH H	03/15/2019	03/15/2019	STAFF PER DIEM AUSTIN TO SAN ANTONIO AND RETURN	4.60
DCRN21900371	03/25/2019	DELEON.BENJAMIN J	02/01/2019	02/28/2019	STAFF PER DIEM AUSTIN TO HOUSTON AND RETURN	18.92 205.56
DCRN21900372	03/22/2019	JAMES.DAVID D	03/15/2019	03/15/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.38
DCRN21900373	03/25/2019	EDWARDS.SANDRA H	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION	23.55 22.88
DCRN21900374	03/25/2019	EDWARDS.SANDRA H	03/07/2019	03/07/2019	AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION	12.55 116.96
					AUSTIN TO KILLEEN AND RETURN STAFF PER DIEM	2.05 103.15
TRAVEL AND TRANSPORTATION OF PERSONS						82,532.94
CV190000971	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	48.75
CV190001031	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	133.00
CV190001751	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	51.05
CV190001852	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	58.90
CV190002672	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	17.20
CV190002699	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	300.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190003180	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	9.50
CV190003268	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	77.45
CV190003774	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	150.10
CV190003843	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	13.95
OTHER CONTRACTUAL SERVICES						860.55
DCRN21900360	03/18/2019	CORNYN,JOHN	10/05/2018	03/01/2019	EXT DEV SOFTWARE (EXPENDABLE)	617.44
ACQUISITION OF ASSETS						617.44
OTHER PERSONNEL COMPENSATION						404.11
PERSONNEL COMP. FULL-TIME PERMANENT						2,026,267.82
PERSONNEL BENEFITS						2,706.70
NET PAYROLL EXPENSES						2,029,378.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$73,200.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$73,200.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 THRU 03/31/2019 (\$)		
Authorization	\$2,317,056.00			
Supplementals	53,056.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,855,023.93
Travel and Transportation of Persons			0.00	-81,388.65
Rent, Communications and Utilities			0.00	-34,188.02
Other Contractual Services			0.00	-4,320.20
Supplies and Materials			0.00	-196,362.25
Acquisition of Assets			0.00	-138,057.65
ORGANIZATION TOTALS	\$2,370,112.00		\$0.00	-\$2,309,340.70
UNEXPENDED BALANCE AS OF 03/31/2019				\$60,771.30

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,148.00		
Supplementals	247,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,384.25	-2,829,426.28
Travel and Transportation of Persons		-9,423.13	-96,414.88
Rent, Communications and Utilities		-35,942.61	-166,263.06
Printing and Reproduction		0.00	-566.25
Other Contractual Services		-1,231.00	-9,993.95
Supplies and Materials		-2,967.56	-32,858.45
Acquisition of Assets		-83,163.82	-100,682.54
ORGANIZATION TOTALS	\$3,407,879.00	-\$134,112.37	-\$3,236,205.41
UNEXPENDED BALANCE AS OF 03/31/2019			\$171,673.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21800400	10/05/2018	CHAPMAN.KYLE J	08/01/2018	08/08/2018	STAFF PER DIEM	684.00
					STAFF TRANSPORTATION	1,098.66
					WASHINGTON DC TO RENO, STATELINE AND RETURN	
DCTZ21800417	10/04/2018	RIVERA-ROJAS.JAVIER	09/04/2018	09/07/2018	STAFF PER DIEM	597.45
					STAFF TRANSPORTATION	586.15
					LAS VEGAS TO KANSAS CITY MO AND RETURN	
DCTZ21800436	10/01/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/28/2018	SENATOR'S TRANSPORTATION	723.60
DCTZ21800444	11/02/2018	CLARK.JENNIFER CROWE	09/06/2018	09/19/2018	AIRFARE FOR V RIOS RENO TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	182.00
					RENO TO THE FOLLOWING AND RETURN: 9/6 STATELINE; 9/11 CARSON CITY; 9/19 MINDEN, DAYTON, CARSON CITY	
DCTZ21800445	11/05/2018	DAVILA.MIGUEL A	08/01/2018	08/31/2018	STAFF TRANSPORTATION	151.45
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ21800447	11/05/2018	SIMPSON.ALANNA I	06/01/2018	06/29/2018	STAFF TRANSPORTATION	168.45
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ21800448	11/02/2018	SIMPSON.ALANNA I	07/02/2018	07/27/2018	STAFF TRANSPORTATION	191.25
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ21800449	11/02/2018	SIMPSON.ALANNA I	08/07/2018	08/29/2018	STAFF TRANSPORTATION	216.00
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ21800450	11/02/2018	SIMPSON.ALANNA I	09/08/2018	09/19/2018	STAFF TRANSPORTATION	59.65
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ21900001	11/01/2018	ENGLHART.KURT J	02/01/2018	06/01/2018	STAFF TRANSPORTATION	261.50
					RENO TO THE FOLLOWING AND RETURN: 2/1, 3/28, 5/28 CARSON CITY; 4/7 FALLON; 4/18, 5/16 INTERDEPARTMENTAL TRANSPORTATION; 5/19 GENOA; 6/1 GARDNERVILLE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21900003	11/05/2018	ZARAGOZA.ZACHARY D	08/06/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	150.35 528.29
DCTZ21900023	11/07/2018	RIOS.VICTORIA	09/24/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	1,032.43 134.53
DCTZ21900044	11/20/2018	ROSS.VICTOR L	09/23/2018	09/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	222.00 1,739.68 425.24
DCTZ21900046	11/13/2018	DAVILA.MIGUEL A	09/12/2018	09/27/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DCTZ21900060	12/05/2018	RIVERA-ROJAS.JAVIER	06/23/2018	09/28/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.45
TRAVEL AND TRANSPORTATION OF PERSONS						9,423.13
CV190000713	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	211.00
DCTZ21800436	10/01/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/28/2018	FEES AND OTHER CHARGES	40.00
DCTZ21800437	10/04/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
OTHER CONTRACTUAL SERVICES						1,231.00
CV190000347	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	3,640.26
DCTZ21900005	10/10/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	87.96
DCTZ21900010	10/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2018	07/31/2018	PURCHASED EQUIPMENT (EXPENDABLE)	810.71
DCTZ21900019	10/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2018	03/12/2018	EXT DEV SOFTWARE (EXPENDABLE)	429.88
DCTZ21900020	10/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.99
DCTZ21900033	11/08/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,441.30
DCTZ21900072	01/02/2019	LEIDOS DIGITAL SOLUTIONS INC	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	6,814.00
DCTZ21900073	12/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.99
DCTZ21900074	12/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.99
DCTZ21900075	12/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,348.08
DCTZ21900076	12/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,515.28
DCTZ21900077	12/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,169.87
DCTZ21900078	12/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.66
DCTZ21900079	12/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,249.10
DCTZ21900080	01/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2018	09/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,750.52
DCTZ21900081	01/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2018	09/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11,564.02
DCTZ21900082	01/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2018	09/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,249.10
DCTZ21900083	01/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2018	09/20/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,334.11
ACQUISITION OF ASSETS						83,163.82
PERSONNEL BENEFITS						1,384.25
NET PAYROLL EXPENSES						1,384.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,422,604.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,352,779.81	-1,352,779.81
Travel and Transportation of Persons		-26,566.84	-26,566.84
Rent, Communications and Utilities		-13,754.22	-13,754.22
Printing and Reproduction		-600.00	-600.00
Other Contractual Services		-2,026.12	-2,026.12
Supplies and Materials		-18,753.80	-18,753.80
Acquisition of Assets		-19,448.63	-19,448.63
ORGANIZATION TOTALS	\$3,422,604.00	-\$1,433,929.42	-\$1,433,929.42
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,988,674.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIVERA, JOLEEN C			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL TO JAN. 6 AND FROM FEB. 19	37,769.54
		CARD, KATI S			DIGITAL DIRECTOR TO DEC. 17	17,797.75
		YEARSLEY, JOSHUA A			ADMINISTRATIVE DIRECTOR	60,000.00
		DEAN, TREVOR L			SENIOR POLICY ADVISOR	46,374.96
		ZARAGOZA, ZACHARY D			STATE DIRECTOR	60,000.00
		HATALSKY, LAURA R			DEPUTY CHIEF OF STAFF TO FEB. 15	53,628.75
		KELLEHER, BRIDGET E			SENIOR POLICY ADVISOR	40,499.95
		CHAPMAN, KYLE J			LEGISLATIVE ASSISTANT	42,499.93
		IBARRA, MARCOS A			LEGISLATIVE CORRESPONDENT TO JAN. 2	12,792.47
		CHAN, BILL H			REGIONAL REPRESENTATIVE	22,500.00
		SEGERBLOM, CARL			ASSOCIATE COUNSEL TO NOV. 16	9,072.21
		BENITEZ, REYNALDO			CHIEF OF STAFF	53,933.29
		KING, RYAN M			COMMUNICATIONS DIRECTOR	57,554.93
		RECTO, BIANCA IXARA A			DIGITAL DIRECTOR TO MAR. 29	34,661.29
		DAVILA, MIGUEL A			REGIONAL REPRESENTATIVE/CASEWORK MANAGER	27,499.93
		GARCIA, MONICA			DEPUTY COMMUNICATIONS DIRECTOR	37,500.00
		RIVERA-ROJAS, JAVIER			REGIONAL REPRESENTATIVE	25,999.93
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE	25,999.93
		MORALES, ARIANA			CONSTITUENT SERVICES REPRESENTATIVE	21,250.00
		FAIRCHILD, SCOTT M			CHIEF OF STAFF TO DEC. 7	33,208.85
		DURMICK, KERRY ANNE			GRANTS DIRECTOR & REGIONAL REPRESENTATIVE	26,874.94
		LOKKEN, SEAN A			LEGISLATIVE CORRESPONDENT	21,750.00
		TOLENTINO, ANAISY M			DIRECTOR OF SCHEDULING	33,083.29
		NAGASHUNIMUGAM, MINU			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	26,749.93
		PALMEN, BRYNN N			SENIOR ADVISOR TO DEC. 17	16,131.24
		BATO, CHRISTIAN F			REGIONAL REPRESENTATIVE	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLARK, JENNIFER CROWE			NORTHERN NEVADA DIRECTOR	43,500.00
		ROSS, VICTOR L			REGIONAL REPRESENTATIVE	24,999.96
		CAREY, MAURA M			DEPUTY PRESS SECRETARY/DEPUTY SPEECHWRITER TO NOV. 6	4,999.99
		MCGRATH-SKRZYDLEWSKI, ELECTRA V			REGIONAL REPRESENTATIVE AND IN STATE SCHEDULER	30,999.96
		WARNER, JORDAN M			LEGISLATIVE ASSISTANT	27,874.98
		MORGAN, JAMIE R			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	40,000.00
		LYNCH, KURT A			LEGISLATIVE AIDE	22,791.65
		ENGLEHART, KURT J			REGIONAL REPRESENTATIVE - RURAL	24,999.96
		CREEDON, JOHN T			LEGISLATIVE CORRESPONDENT	21,500.00
		WODARSKI, LAUREN M			DEPUTY PRESS SECRETARY	23,000.00
		MANDEZ, VERNA LEE			REGIONAL REPRESENTATIVE	19,750.00
		WAYMAN, CAROL E			ECONOMICE POLICY SUBCOMMITTEE STAFF DIRECTOR	45,583.32
		QUINTERO, VIVIANA			SCHEDULER	26,050.00
		MERINO, GLADIS C			STAFF ASSISTANT TO JAN. 6	9,600.00
		RIOS, VICTORIA			REGIONAL REPRESENTATIVE	20,624.95
		MCCLURE, JOANNE F			LEGISLATIVE CORRESPONDENT FROM DEC. 12	12,886.12
		GREENE, CAROLINE J			LEGAL FELLOW TO OCT. 15 AND FROM JAN. 30	9,327.75
		COGGS, NAOMI D			DIGITAL ASSISTANT	20,250.00
		PAISLEY, SAMANTHA T			PRESS ASSISTANT FROM JAN. 7	9,799.99
		MARSHALL, ANNA A			STAFF ASSISTANT FROM JAN. 7	9,333.29
		VALDEZ, VANESSA G			STAFF ASSISTANT FROM JAN. 14	5,133.33
		IYER, PALAKI L			STAFF ASSISTANT FROM JAN. 17	8,222.18
		BADMINGTON, CATHERINE G			LEGISLATIVE ASSISTANT FROM JAN. 22	15,333.31
DCTZ20190010	03/18/2019	CITIBANK - TRAVEL CBA CARD	02/06/2019	02/10/2019	STAFF TRANSPORTATION	400.00
DCTZ20190011	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/10/2019	AIRFARE FOR J RIVERA-ROJAS LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ20190012	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/06/2019	02/10/2019	STAFF TRANSPORTATION	392.80
DCTZ20190013	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/09/2019	AIRFARE FOR V ROSS LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ20190014	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/09/2019	STAFF TRANSPORTATION	563.00
DCTZ20190015	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/10/2019	AIRFARE FOR A MORALES LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ20190016	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/09/2019	STAFF TRANSPORTATION	563.60
DCTZ20190017	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/09/2019	AIRFARE FOR V MANDEZ LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ20190018	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/10/2019	STAFF TRANSPORTATION	685.99
DCTZ20190021	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/22/2019	02/22/2019	AIRFARE FOR V RIOS RENO TO WASHINGTON DC AND RETURN	
DCTZ20190022	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/24/2019	02/24/2019	STAFF TRANSPORTATION	440.01
DCTZ20190023	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/10/2019	03/15/2019	AIRFARE FOR K ENGLEHART RENO TO WASHINGTON DC AND RETURN	
DCTZ20190024	03/20/2019	CITIBANK - TRAVEL CBA CARD	03/10/2019	03/15/2019	STAFF TRANSPORTATION	440.01
DCTZ20190028	03/20/2019	CITIBANK - TRAVEL CBA CARD	03/16/2019	03/16/2019	AIRFARE FOR B CHAN RENO TO WASHINGTON DC AND RETURN	
DCTZ20190029	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/19/2019	03/19/2019	STAFF TRANSPORTATION	572.30
DCTZ2190004	10/12/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	AIRFARE FOR C BATO LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ21900013	10/17/2018	JP MORGAN CHASE BANK NA	10/04/2018	10/07/2018	SENATOR'S TRANSPORTATION	240.30
DCTZ21900017	10/24/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO	
					SENATOR'S TRANSPORTATION	343.00
					AIRFARE FOR SEN CORTEZ MASTO RENO TO WASHINGTON DC	
					STAFF TRANSPORTATION	680.30
					AIRFARE FOR A MORALES LAS VEGAS TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	685.99
					AIRFARE FOR V RIOS RENO TO WASHINGTON DC AND RETURN	
					SENATOR'S TRANSPORTATION	480.59
					AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN	
					SENATOR'S TRANSPORTATION	240.30
					AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO	
					SENATOR'S TRANSPORTATION	642.80
					AIRFARE FOR SEN CORTEZ MASTO RENO TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	409.79
					AIRFARE FOR SEN CORTEZ MASTO 10/7 WASHINGTON DC TO RENO	
					SENATOR'S TRANSPORTATION	194.20
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21900024	10/29/2018	JP MORGAN CHASE BANK NA	10/18/2018	10/18/2018	STAFF TRANSPORTATION AIRFARE FOR A TOLENTINO WASHINGTON DC TO LAS VEGAS	314.30
DCTZ21900028	11/07/2018	JP MORGAN CHASE BANK NA	10/28/2018	10/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO RENO TO SALT LAKE CITY UT	288.20
DCTZ21900037	11/14/2018	CHAN.BILL H	10/19/2018	11/26/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 10/19 SOUTH LAKE TAHOE CA; 11/26 CARSON CITY	103.00
DCTZ21900043	11/13/2018	JP MORGAN CHASE BANK NA	11/03/2018	11/04/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN	506.18
DCTZ21900045	11/14/2018	CHAN.BILL H	10/29/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELKO AND RETURN	96.90 291.00
DCTZ21900047	11/14/2018	DAVILA.MIGUEL A	10/01/2018	10/30/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.70
DCTZ21900048	11/27/2018	KING.RYAN M	10/28/2018	11/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELKO, WINNEMUCCA, FALLON, RENO, HAWTHORNE, BEATTY, LAS VEGAS AND RETURN	359.47 1,613.21 1,296.13
DCTZ21900050	11/21/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	STAFF TRANSPORTATION AIRFARE FOR A TOLENTINO LAS VEGAS TO WASHINGTON DC	194.20
DCTZ21900051	11/20/2018	ROSS.VICTOR L	10/01/2018	10/03/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS - CONTINUED FROM PREVIOUS VOUCHER	309.63
DCTZ21900052	12/06/2018	ENGLEHART.KURT J	10/28/2018	10/31/2018	STAFF PER DIEM RENO TO SALT LAKE CITY UT, WEST WENDOVER, ELKO, BATTLE MOUNTAIN, WINNEMUCCA, LOVELOCK AND RETURN	453.27
DCTZ21900056	12/04/2018	CLARK.JENNIFER CROWE	10/28/2018	11/01/2018	STAFF PER DIEM RENO TO ELKO, WINNEMUCCA, FALLON AND RETURN	431.41
DCTZ21900059	12/04/2018	DURMICK.KERRY ANNE	10/14/2018	11/07/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 10/14 MINDEN; 11/7 CARSON CITY	81.50
DCTZ21900061	12/04/2018	RIVERA-ROJAS.JAVIER	10/01/2018	11/17/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.80
DCTZ21900062	12/10/2018	ENGLEHART.KURT J	11/01/2018	11/02/2018	STAFF PER DIEM RENO TO HAWTHORNE, ELY AND RETURN	205.42
DCTZ21900063	12/10/2018	JP MORGAN CHASE BANK NA	11/30/2018	12/02/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	468.06
DCTZ21900090	01/15/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO RENO	556.00
DCTZ21900096	02/28/2019	CLARK.JENNIFER CROWE	11/01/2018	12/03/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 11/1 SCHURZ, HAWTHORNE, CARSON CITY; 11/15, 30 CARSON CITY; 11/27, 12/3 MINDEN	311.50
DCTZ21900097	02/28/2019	DAVILA.MIGUEL A	11/01/2018	12/20/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.00
DCTZ21900098	02/28/2019	DAVILA.MIGUEL A	01/04/2019	01/25/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.97
DCTZ21900106	03/13/2019	JP MORGAN CHASE BANK NA	12/14/2018	12/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	563.40
DCTZ21900107	03/14/2019	DURMICK.KERRY ANNE	01/17/2019	03/05/2019	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 1/17 SPARKS; 2/13 CARSON CITY; 3/5 SPARKS, CARSON CITY	123.54
DCTZ21900108	03/14/2019	RIVERA-ROJAS.JAVIER	11/30/2018	02/28/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.75
DCTZ21900109	03/18/2019	JP MORGAN CHASE BANK NA	02/06/2019	02/10/2019	STAFF TRANSPORTATION AIRFARE FOR M DAVILA LAS VEGAS TO WASHINGTON DC AND RETURN	199.27
DCTZ21900113	03/27/2019	BENITEZ.REYNALDO	02/18/2019	02/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	101.05 302.74 1,037.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ21900114	03/25/2019	MORALES.ARIANA	03/10/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	7.00 162.38 140.53
DCTZ21900115	03/27/2019	RIVERA-ROJAS.JAVIER	02/06/2019	02/10/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	120.10 116.16
DCTZ21900116	03/27/2019	CITIBANK - TRAVEL CBA CARD	02/06/2019	02/10/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	4,109.28
DCTZ21900117	03/27/2019	CITIBANK - TRAVEL CBA CARD	02/08/2019	02/08/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	675.48
DCTZ21900118	03/28/2019	KING.RYAN M	03/19/2019	03/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, CARSON CITY, RENO AND RETURN	184.26 594.50 920.69
TRAVEL AND TRANSPORTATION OF PERSONS						26,566.84
CV190000972	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	13.80
CV190001752	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	13.00
CV190002671	01/30/2019	SERGEANT AT ARMS	12/31/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	28.00
CV190003269	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	38.00
CV190003844	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	83.00
DCTZ20190010	03/18/2019	CITIBANK - TRAVEL CBA CARD	02/06/2019	02/10/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190011	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/10/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190012	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/06/2019	02/10/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190013	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/09/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190014	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/09/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190015	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/10/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190016	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/09/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190017	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/09/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190018	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/10/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190019	03/14/2019	CITIBANK - TRAVEL CBA CARD	02/05/2019	02/05/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190021	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/22/2019	02/22/2019	FEES AND OTHER CHARGES	76.00
DCTZ20190022	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/24/2019	02/24/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190023	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/10/2019	03/15/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190024	03/20/2019	CITIBANK - TRAVEL CBA CARD	03/10/2019	03/15/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190027	03/19/2019	CITIBANK - TRAVEL CBA CARD	03/12/2019	03/12/2019	FEES AND OTHER CHARGES	80.00
DCTZ21900004	10/12/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	FEES AND OTHER CHARGES	35.00
DCTZ21900013	10/17/2018	JP MORGAN CHASE BANK NA	10/04/2018	10/07/2018	FEES AND OTHER CHARGES	80.00
DCTZ21900016	10/24/2018	JP MORGAN CHASE BANK NA	10/10/2018	10/10/2018	FEES AND OTHER CHARGES	80.00
DCTZ21900017	10/24/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	FEES AND OTHER CHARGES	40.00
DCTZ21900024	10/29/2018	JP MORGAN CHASE BANK NA	10/18/2018	10/18/2018	FEES AND OTHER CHARGES	40.00
DCTZ21900025	11/05/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/10/2018	TRAINING/CONFERENCE/REGISTRATION FEES	90.32
DCTZ21900028	11/07/2018	JP MORGAN CHASE BANK NA	10/28/2018	10/28/2018	FEES AND OTHER CHARGES	40.00
DCTZ21900035	11/09/2018	JP MORGAN CHASE BANK NA	10/29/2018	10/29/2018	FEES AND OTHER CHARGES	20.00
DCTZ21900043	11/13/2018	JP MORGAN CHASE BANK NA	11/03/2018	11/04/2018	FEES AND OTHER CHARGES	80.00
DCTZ21900048	11/27/2018	KING.RYAN M	10/28/2018	11/07/2018	FEES AND OTHER CHARGES	40.00
DCTZ21900050	11/21/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	FEES AND OTHER CHARGES	40.00
DCTZ21900063	12/10/2018	JP MORGAN CHASE BANK NA	11/30/2018	12/02/2018	FEES AND OTHER CHARGES	80.00
DCTZ21900090	01/15/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	FEES AND OTHER CHARGES	40.00
DCTZ21900093	01/11/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/19/2018	FEES AND OTHER CHARGES	120.00
DCTZ21900102	03/12/2019	JP MORGAN CHASE BANK NA	01/16/2019	01/16/2019	FEES AND OTHER CHARGES	40.00
DCTZ21900105	03/13/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	FEES AND OTHER CHARGES	80.00
DCTZ21900110	03/18/2019	JP MORGAN CHASE BANK NA	01/09/2019	01/09/2019	FEES AND OTHER CHARGES	76.00
DCTZ21900111	03/18/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	FEES AND OTHER CHARGES	40.00
DCTZ21900112	03/18/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/10/2019	FEES AND OTHER CHARGES	40.00
DCTZ21900113	03/27/2019	BENITEZ.REYNALDO	02/18/2019	02/24/2019	FEES AND OTHER CHARGES	40.00
DCTZ21900118	03/28/2019	KING.RYAN M	03/19/2019	03/22/2019	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,026.12
CV190003713	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	2,950.50
CV190003734	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	2,452.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV190003929	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	13,725.00
DCTZ21900014	10/17/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	PURCHASED EQUIPMENT (EXPENDABLE)	147.00
DCTZ21900049	11/21/2018	KING.RYAN M	11/03/2018	11/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	86.59
DCTZ21900099	03/08/2019	YEARSLEY.JOSHUA A	12/22/2018	12/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	87.09
ACQUISITION OF ASSETS						19,448.63

PERSONNEL COMP. FULL-TIME PERMANENT						1,346,693.81
PERSONNEL BENEFITS						6,086.00

NET PAYROLL EXPENSES						1,352,779.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-21,152.56	-21,152.56
ORGANIZATION TOTALS	\$46,000.00		-21,152.56	-21,152.56
UNEXPENDED BALANCE AS OF 03/31/2019				\$24,847.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCLURE, JOANNE F			INTERN TO DEC. 11	4,930.52
		SARABIA, JULIAN A			INTERN TO NOV. 30	1,458.32
		MONTANEZ-JUAREZ, LUIS E			INTERN TO NOV. 30 AND FROM DEC. 20	8,055.48
		SANCHEZ CANELLES, LUIS C			INTERN FROM JAN. 9	2,277.74
		BOTELLO, LLUVIA G			INTERN FROM JAN. 9	2,277.74
		BANALES TORIBIO, MONICA Y			INTERN FROM JAN. 29	2,152.76
-----						21,152.56
					PERSONNEL COMP. FULL-TIME PERMANENT	21,152.56

					NET PAYROLL EXPENSES	21,152.56

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,080,932.00			
Supplementals	52,646.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,846,781.93
Travel and Transportation of Persons			0.00	-83,634.48
Rent, Communications and Utilities			0.00	-61,681.24
Other Contractual Services			0.00	-5,288.13
Supplies and Materials			0.00	-50,771.21
Acquisition of Assets			0.00	-9,896.47
ORGANIZATION TOTALS	\$3,133,578.00		\$0.00	-\$3,058,053.46
UNEXPENDED BALANCE AS OF 03/31/2019				\$75,524.54

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,178.00		
Supplementals	247,140.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-200.00	-2,649,943.30
Travel and Transportation of Persons		-4,396.50	-68,941.48
Rent, Communications and Utilities		-8,295.32	-50,724.07
Other Contractual Services		0.00	-3,858.14
Supplies and Materials		-6,315.24	-86,663.69
Acquisition of Assets		-24,728.06	-35,058.88
ORGANIZATION TOTALS	\$3,398,318.00	-\$43,935.12	-\$2,895,189.56
UNEXPENDED BALANCE AS OF 03/31/2019			\$503,128.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21800645	11/06/2018	PORTER,ALBERT D	08/06/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO LITTLE ROCK, EL DORADO, MAGNOLIA, TEXARKANA TX, TEXARKANA, DARDANELLE, RUSSELLVILLE, DARDANELLE, LITTLE ROCK, RUSSELLVILLE, DARDANELLE, LITTLE ROCK AND RETURN	257.51 321.00
DCOT21800711	10/03/2018	DAVENPORT,KACI B	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	7.41 200.00
DCOT21800712	10/03/2018	DAVENPORT,KACI B	09/04/2018	09/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO KANSAS CITY MO, LEES SUMMIT MO AND RETURN	63.69 447.65 246.00
DCOT21800713	10/03/2018	HERRING,PATRICIA A	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	19.82 122.00
DCOT21800714	10/03/2018	HERRING,PATRICIA A	09/09/2018	09/09/2018	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO BARLING, NORTH LITTLE ROCK AND RETURN	39.37 296.00
DCOT21800715	10/03/2018	HERRING,PATRICIA A	09/07/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO FAYETTEVILLE, NORTH LITTLE ROCK AND RETURN	20.81 325.00
DCOT21800716	10/03/2018	MORRIS JR,LARRY J	09/11/2018	09/11/2018	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	130.00
DCOT21800717	10/03/2018	MORRIS JR,LARRY J	09/13/2018	09/13/2018	STAFF TRANSPORTATION JONESBORO TO NORTH LITTLE ROCK AND RETURN	128.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21800718	10/03/2018	PLYLER.STEPHEN CLARK	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN, FORDYCE AND RETURN	11.79 102.50
DCOT21800719	10/03/2018	PLYLER.STEPHEN CLARK	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	20.00 120.50
DCOT21800720	10/03/2018	PLYLER.STEPHEN CLARK	09/10/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, STUTTGART, CLARENDON AND RETURN	7.61 88.50
DCOT21900009	10/12/2018	MILLAR.SHANNON N	09/25/2018	09/25/2018	STAFF TRANSPORTATION LITTLE ROCK TO BOONEVILLE, MOUNT IDA AND RETURN	148.00
DCOT21900036	10/29/2018	HERRING.PATRICIA A	09/26/2018	09/26/2018	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	99.00
DCOT21900097	11/27/2018	STOKES.JOHN K	09/11/2018	09/11/2018	STAFF TRANSPORTATION DARDANELLE TO DE VALLS BLUFF AND RETURN	160.50
DCOT21900098	11/26/2018	STOKES.JOHN K	09/13/2018	09/13/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.00
DCOT21900099	11/26/2018	STOKES.JOHN K	09/20/2018	09/20/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.00
DCOT21900104	11/27/2018	PLYLER.STEPHEN CLARK	09/27/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MCGEHEE AND RETURN	12.41 106.50
DCOT21900105	11/27/2018	PLYLER.STEPHEN CLARK	09/26/2018	09/26/2018	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, PERRYVILLE, MOUNT IDA, HOT SPRINGS NATIONAL PARK AND RETURN	115.50
DCOT21900106	11/28/2018	PLYLER.STEPHEN CLARK	09/25/2018	09/25/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADDELPHIA AND RETURN	14.03 68.50
DCOT21900110	11/28/2018	MORRIS JR.LARRY J	09/27/2018	09/27/2018	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	69.00
DCOT21900111	11/28/2018	MORRIS JR.LARRY J	09/19/2018	09/19/2018	STAFF TRANSPORTATION JONESBORO TO CLINTON AND RETURN	129.00
DCOT21900113	11/28/2018	MORRIS JR.LARRY J	09/28/2018	09/28/2018	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	29.00
DCOT21900145	12/05/2018	PLYLER.STEPHEN CLARK	09/17/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, SEARCY AND RETURN	9.87 68.00
DCOT21900146	12/05/2018	PLYLER.STEPHEN CLARK	09/18/2018	09/18/2018	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, MALVERN, SHERIDAN AND RETURN	67.00
DCOT21900147	12/07/2018	PLYLER.STEPHEN CLARK	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	10.53 120.50
TRAVEL AND TRANSPORTATION OF PERSONS						4,396.50
CV190000348	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	299.75
DCOT21900005	10/10/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/25/2018	PURCHASED SOFTWARE (EXPENDABLE)	190.22
DCOT21900031	10/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2018	09/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,750.86
DCOT21900032	10/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2018	09/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,179.30
DCOT21900065	11/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	167.07
DCOT21900066	11/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2018	09/20/2018	PURCHASED SOFTWARE (EXPENDABLE)	11,812.76
DCOT21900157	12/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2018	09/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,328.10
ACQUISITION OF ASSETS						24,728.06
PERSONNEL BENEFITS						200.00
NET PAYROLL EXPENSES						200.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,417,036.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,300,023.08	-1,300,023.08
Travel and Transportation of Persons		-55,278.37	-55,278.37
Rent, Communications and Utilities		-18,071.74	-18,071.74
Other Contractual Services		-548.69	-548.69
Supplies and Materials		-6,532.52	-6,532.52
Acquisition of Assets		-2,021.84	-2,021.84
ORGANIZATION TOTALS	\$3,417,036.00	-\$1,382,476.24	-\$1,382,476.24
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,034,559.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO JAN. 2	2,044.42
		RITCHIE, ANDREW S			COUNSEL	51,666.61
		TABLER, CAROLINE R			COMMUNICATIONS DIRECTOR	84,729.48
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	15,785.41
		BROWN, CLINTON			POLICY ADVISOR TO DEC. 31	1,534.50
		MOODY, VANESSA G			FIELD DIRECTOR	50,547.96
		PORTER, ALBERT D			FIELD REPRESENTATIVE	31,863.00
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	45,209.41
		TODD, JOHN C			COALITIONS DIRECTOR	33,018.96
		COUTTS, DOUGLAS C			CHIEF OF STAFF	84,729.48
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT	36,702.00
		HANSEN, HEATH M			POLICY ADVISOR FROM JAN. 1 TO JAN. 2	34.10
		WENK, BRAXTON R			DIRECTOR OF ADMINISTRATION	39,910.27
		ANTHONY, STEPHEN F			SPECIAL ASSISTANT	67,707.81
		DAVENPORT, KACI B			FIELD REPRESENTATIVE	19,476.00
		COLAS, BRIAN C			DEPUTY CHIEF OF STAFF	84,729.48
		MORRIS, LARRY J JR			FIELD REPRESENTATIVE	21,757.41
		REBOLI, PHILIP A			POLICY ADVISOR TO JAN. 2	1,437.72
		WELBORN, ABIGAIL C			LEGISLATIVE ASSISTANT	23,678.41
		MILLAR, SHANNON N			STATE OFFICE MANAGER	20,049.00
		STOKES, JOHN K			PROJECT MANAGER	37,404.33
		FARMER, MORGAN L			FIELD REPRESENTATIVE TO DEC. 31	10,024.50
		JOHNSON, KRISTEN A			LEGISLATIVE CORRESPONDENT	28,937.44
		NOONAN, JOHN O			DEFENSE POLICY ADVISOR	82,673.17
		LINCZER, EDWARD F			LEGISLATIVE ASSISTANT	32,790.48
		PLYLER, STEPHEN CLARK			FIELD REPRESENTATIVE	17,359.93
		SEITZ, MATTHEW B			SPEECH WRITER FROM JAN. 22	24,166.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAUPTMAN, KYLE S KRISTOL, JOSEPH M DEODES, JONI N S WHITE, JOHNATHAN C MORAN, MATTEO L MURPHY, MATTHEW S GHALLI, ANDREW ARNOLD, JAMES S ADKINS, ZOYE ELIZABETH MICHELETTI, TYLER J WINTERING, HARRISON A PENA, JASON A ERWIN, MILES L BAGLEY, HANNAH M ZIOLKOWSKI, PETER SAMUEL SCHROEDER, ANDREW J HOOVER, CHRIS B BACA, CALEB P			ECONOMIC ADVISOR TO MAR. 4 LEGISLATIVE DIRECTOR TO MAR. 3 DIRECTOR OF SCHEDULING CONSTITUENT SERVICES ASSISTANT FROM DEC. 3 INTERN INTERN TO OCT. 15 AND FROM DEC. 6 INTERN TO OCT. 15 PRESS SECRETARY INTERN TO DEC. 21 INTERN TO OCT. 15 INTERN TO OCT. 15 INTERN STAFF ASSISTANT FROM NOV. 19 PRESS ASSISTANT FROM JAN. 15 INTERN FROM JAN. 22 SPECIAL ASSISTANT FROM FEB. 1 FIELD REPRESENTATIVE FROM FEB. 11 DEPUTY SCHEDULER FROM FEB. 21	72,490.78 72,020.05 53,212.98 10,161.06 22,957.93 15,576.36 500.00 39,999.96 9,562.48 500.00 500.00 7,500.00 10,999.99 8,972.20 2,299.99 11,333.32 4,305.53 5,555.54
DCOT20190002	03/08/2019	CITIBANK - TRAVEL CBA CARD	02/20/2019	02/22/2019	STAFF TRANSPORTATION AIRFARE FOR J STOKES LITTLE ROCK TO WASHINGTON DC AND RETURN	346.61
DCOT20190006	03/08/2019	CITIBANK - TRAVEL CBA CARD	02/18/2019	02/20/2019	STAFF TRANSPORTATION AIRFARE FOR J NOONAN WASHINGTON DC TO LITTLE ROCK AND RETURN	346.61
DCOT20190009	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/06/2019	03/07/2019	STAFF TRANSPORTATION AIRFARE FOR B COLAS WASHINGTON DC TO LITTLE ROCK AND RETURN	353.81
DCOT20190010	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/10/2019	03/14/2019	STAFF TRANSPORTATION AIRFARE FOR P HERRING LITTLE ROCK TO WASHINGTON DC AND RETURN	562.50
DCOT20190011	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/14/2019	03/14/2019	STAFF TRANSPORTATION AIRFARE FOR S MILLAR WASHINGTON DC TO LITTLE ROCK	355.31
DCOT20190013	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	03/03/2019	STAFF TRANSPORTATION AIRFARE FOR M MORAN WASHINGTON DC TO ORLANDO FL AND RETURN	314.59
DCOT20190017	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/15/2019	02/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK	173.30
DCOT20190019	03/22/2019	CITIBANK - TRAVEL CBA CARD	02/07/2019	02/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON DALLAS TX TO WASHINGTON DC, MONROE LA AND RETURN	100.92
DCOT21900008	10/12/2018	MILLAR,SHANNON N	10/02/2018	10/02/2018	STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS AND RETURN	131.50
DCOT21900011	10/17/2018	JP MORGAN CHASE BANK NA	10/02/2018	10/07/2018	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	455.50
DCOT21900015	10/17/2018	RITCHIE,ANDREW S	10/02/2018	10/08/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	80.03 30.53
DCOT21900016	10/17/2018	PLYLER,STEPHEN CLARK	10/01/2018	10/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	14.89 55.00
DCOT21900017	10/17/2018	PLYLER,STEPHEN CLARK	10/04/2018	10/04/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA AND RETURN	8.48 140.50
DCOT21900018	10/17/2018	PLYLER,STEPHEN CLARK	10/03/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	12.22 89.00
DCOT21900019	10/17/2018	PLYLER,STEPHEN CLARK	10/02/2018	10/02/2018	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	25.50
DCOT21900021	10/24/2018	PLYLER,STEPHEN CLARK	10/09/2018	10/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BEEBE, SEARCY, CABOT AND RETURN	9.87 52.50
DCOT21900022	10/24/2018	PLYLER,STEPHEN CLARK	10/11/2018	10/11/2018	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	98.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21900023	10/24/2018	PLYLER.STEPHEN CLARK	10/10/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DEWITT, STUTTGART, STAR CITY AND RETURN	12.31 115.00
DCOT21900024	10/24/2018	FARMER.MORGAN L	10/10/2018	10/10/2018	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	69.50
DCOT21900025	10/24/2018	FARMER.MORGAN L	10/11/2018	10/11/2018	STAFF TRANSPORTATION SPRINGDALE TO MULBERRY, VAN BUREN AND RETURN	72.95
DCOT21900026	10/24/2018	FARMER.MORGAN L	10/12/2018	10/12/2018	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH AND RETURN	66.10
DCOT21900027	10/24/2018	HERRING.PATRICIA A	10/09/2018	10/09/2018	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	19.60 127.00
DCOT21900029	10/24/2018	HERRING.PATRICIA A	10/12/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO MEMPHIS TN, LITTLE ROCK, PINE BLUFF AND RETURN	35.26 267.00
DCOT21900037	10/29/2018	HERRING.PATRICIA A	10/16/2018	10/16/2018	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, SHERIDAN, HAMPTON, CALION AND RETURN	130.00
DCOT21900039	11/02/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/28/2018	STAFF TRANSPORTATION AIRFARE FOR M MORAN WASHINGTON DC TO FAYETTEVILLE AND RETURN	348.41
DCOT21900040	11/02/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/28/2018	STAFF TRANSPORTATION AIRFARE FOR K HAUPTMAN WASHINGTON DC TO FAYETTEVILLE AND RETURN	348.41
DCOT21900041	11/02/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/28/2018	STAFF TRANSPORTATION AIRFARE FOR B WENIK WASHINGTON DC TO FAYETTEVILLE AND RETURN	348.41
DCOT21900043	11/05/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/28/2018	STAFF TRANSPORTATION AIRFARE FOR E LINCZER WASHINGTON DC TO FAYETTEVILLE AND RETURN	348.41
DCOT21900044	11/06/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/28/2018	STAFF TRANSPORTATION AIRFARE FOR J NOONAN WASHINGTON DC TO FAYETTEVILLE AND RETURN	348.40
DCOT21900045	11/06/2018	MOODY.VANESSA G	10/24/2018	10/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	11.61 82.99 77.50
DCOT21900046	11/06/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/28/2018	STAFF TRANSPORTATION AIRFARE FOR E DEODES WASHINGTON DC TO FAYETTEVILLE AND RETURN	348.41
DCOT21900047	11/06/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/25/2018	STAFF TRANSPORTATION AIRFARE FOR Z ADKINS WASHINGTON DC TO FAYETTEVILLE	174.20
DCOT21900048	11/06/2018	JP MORGAN CHASE BANK NA	10/31/2018	10/31/2018	STAFF TRANSPORTATION AIRFARE FOR Z ADKINS LITTLE ROCK TO WASHINGTON DC	181.80
DCOT21900049	11/06/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/25/2018	STAFF TRANSPORTATION AIRFARE FOR K JOHNSON WASHINGTON DC TO FAYETTEVILLE	174.20
DCOT21900051	11/15/2018	JP MORGAN CHASE BANK NA	11/04/2018	11/08/2018	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	455.00
DCOT21900052	11/07/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/28/2018	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO FAYETTEVILLE AND RETURN	348.41
DCOT21900053	11/07/2018	JP MORGAN CHASE BANK NA	10/24/2018	10/28/2018	STAFF TRANSPORTATION AIRFARE FOR J ARNOLD WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	354.51
DCOT21900054	11/08/2018	ARNOLD.JAMES S	10/24/2018	10/28/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, RUSSELLVILLE, LITTLE ROCK, SPRINGDALE AND RETURN	107.16 517.82
DCOT21900055	11/07/2018	MILLAR.SHANNON N	10/24/2018	10/24/2018	STAFF TRANSPORTATION LITTLE ROCK TO BLYTHEVILLE AND RETURN	199.00
DCOT21900056	11/08/2018	STOKES.JOHN K	10/26/2018	10/26/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.50
DCOT21900057	11/08/2018	PLYLER.STEPHEN CLARK	10/22/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN, MALVERN, HOT SPRINGS NATIONAL PARK AND RETURN	15.16 67.50
DCOT21900058	11/07/2018	PLYLER.STEPHEN CLARK	10/24/2018	10/24/2018	STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN, FORDYCE AND RETURN	101.50
DCOT21900061	11/07/2018	JP MORGAN CHASE BANK NA	10/26/2018	10/26/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON FAYETTEVILLE TO WASHINGTON DC	290.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21900062	11/07/2018	JP MORGAN CHASE BANK NA	10/24/2018	10/24/2018	SENATOR'S TRANSPORTATION	173.20
DCOT21900064	11/08/2018	MILLAR.SHANNON N	11/01/2018	11/01/2018	AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK	58.00
DCOT21900069	11/09/2018	JP MORGAN CHASE BANK NA	10/28/2018	11/01/2018	STAFF TRANSPORTATION	
DCOT21900070	11/13/2018	PLYLER.STEPHEN CLARK	10/31/2018	10/31/2018	LITTLE ROCK TO BEEBE, SEARCY AND RETURN	711.41
DCOT21900071	11/13/2018	PLYLER.STEPHEN CLARK	11/01/2018	11/01/2018	STAFF TRANSPORTATION	10.36
DCOT21900072	11/13/2018	HERRING.PATRICIA A	11/02/2018	11/02/2018	RENTAL AUTO FOR K JOHNSON BENTONVILLE TO LITTLE ROCK	54.50
DCOT21900074	11/19/2018	PORTER.ALBERT D	10/26/2018	10/28/2018	STAFF PER DIEM	14.79
DCOT21900075	11/20/2018	DEOUDES.JONI S	10/25/2018	10/28/2018	STAFF TRANSPORTATION	51.50
DCOT21900076	11/20/2018	WENK.BRAXTON R	10/25/2018	10/28/2018	LITTLE ROCK TO PERRYVILLE, MORRILTON AND RETURN	20.84
DCOT21900077	11/20/2018	RITCHIE.ANDREW S	10/25/2018	10/28/2018	STAFF PER DIEM	288.00
DCOT21900078	11/20/2018	LINCZER.EDWARD F	10/25/2018	10/28/2018	STAFF TRANSPORTATION	225.50
DCOT21900079	11/20/2018	MILLAR.SHANNON N	10/25/2018	10/28/2018	AMITY TO DARDANELLE, FAYETTEVILLE, BENTONVILLE AND RETURN	63.87
DCOT21900080	11/19/2018	MOODY.VANESSA G	10/25/2018	10/28/2018	STAFF TRANSPORTATION	335.66
DCOT21900081	11/20/2018	HERRING.PATRICIA A	10/25/2018	10/28/2018	WASHINGTON DC TO SPRINGDALE, FAYETTEVILLE, SPRINGDALE AND RETURN	11.21
DCOT21900082	11/20/2018	PLYLER.STEPHEN CLARK	10/25/2018	10/28/2018	STAFF PER DIEM	419.22
DCOT21900083	11/20/2018	MORRIS JR.LARRY J	10/25/2018	10/28/2018	WASHINGTON DC TO SPRINGDALE, FAYETTEVILLE, SPRINGDALE AND RETURN	12.00
DCOT21900084	11/20/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/28/2018	STAFF INCIDENTALS	12.98
DCOT21900085	11/20/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/28/2018	STAFF PER DIEM	79.41
DCOT21900087	11/19/2018	STOKES.JOHN K	11/07/2018	11/07/2018	WASHINGTON DC TO FAYETTEVILLE AND RETURN	7.22
DCOT21900088	11/20/2018	RITCHIE.ANDREW S	11/04/2018	11/08/2018	STAFF TRANSPORTATION	27.57
DCOT21900089	11/21/2018	MILLAR.SHANNON N	11/08/2018	11/08/2018	WASHINGTON DC TO FAYETTEVILLE AND RETURN	25.01
DCOT21900090	11/21/2018	MILLAR.SHANNON N	11/06/2018	11/06/2018	STAFF TRANSPORTATION	218.58
					LITTLE ROCK TO SPRINGDALE AND RETURN	195.50
					STAFF PER DIEM	38.50
					EL DORADO TO LITTLE ROCK, NORTH LITTLE ROCK, SPRINGDALE TO STRONG	328.00
					STAFF PER DIEM	34.97
					STAFF TRANSPORTATION	201.00
					LITTLE ROCK TO SPRINGDALE AND RETURN	31.18
					STAFF PER DIEM	296.00
					STAFF TRANSPORTATION	543.27
					JONESBORO TO SPRINGDALE AND RETURN	9.009.12
					STAFF PER DIEM	
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SPRINGDALE	
					STAFF TRANSPORTATION	
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SPRINGDALE	
					STAFF TRANSPORTATION	
					DARDANELLE TO LITTLE ROCK AND RETURN	95.50
					STAFF PER DIEM	114.40
					STAFF TRANSPORTATION	69.31
					WASHINGTON DC TO LITTLE ROCK AND RETURN	81.00
					STAFF TRANSPORTATION	
					LITTLE ROCK TO MORRILTON, CONWAY AND RETURN	48.50
					STAFF TRANSPORTATION	
					LITTLE ROCK TO MALVERN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21900091	11/20/2018	HERRING.PATRICIA A	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK, LITTLE ROCK TO EL DORADO	20.24 135.00
DCOT21900092	11/29/2018	PORTER.ALBERT D	10/24/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO LITTLE ROCK, DARDANELLE, RUSSELLVILLE, DARDANELLE, LITTLE ROCK, NORTH LITTLE ROCK, DARDANELLE AND RETURN	86.52 222.00
DCOT21900093	11/19/2018	PLYLER.STEPHEN CLARK	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	17.34 68.50
DCOT21900100	11/26/2018	STOKES.JOHN K	10/03/2018	10/03/2018	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS NATIONAL PARK AND RETURN	75.00
DCOT21900101	11/26/2018	STOKES.JOHN K	10/15/2018	10/15/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	99.00
DCOT21900102	11/26/2018	STOKES.JOHN K	10/18/2018	10/18/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	95.50
DCOT21900103	11/26/2018	STOKES.JOHN K	11/15/2018	11/15/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.00
DCOT21900114	11/28/2018	MORRIS JR.LARRY J	10/04/2018	10/04/2018	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	38.50
DCOT21900115	11/28/2018	MORRIS JR.LARRY J	10/15/2018	10/15/2018	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	36.60
DCOT21900116	12/20/2018	FARMER.MORGAN L	10/16/2018	10/16/2018	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	71.00
DCOT21900117	11/29/2018	FARMER.MORGAN L	11/01/2018	11/01/2018	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE AND RETURN	124.00
DCOT21900119	11/29/2018	PLYLER.STEPHEN CLARK	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MURFREESBORO, NASHVILLE, DE QUEEN AND RETURN	14.95 148.50
DCOT21900120	11/29/2018	PLYLER.STEPHEN CLARK	11/15/2018	11/15/2018	STAFF TRANSPORTATION LITTLE ROCK TO MCGEHEE AND RETURN	106.50
DCOT21900121	11/28/2018	PLYLER.STEPHEN CLARK	11/06/2018	11/06/2018	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, HOT SPRINGS NATIONAL PARK, MOUNT IDA AND RETURN	98.50
DCOT21900122	11/29/2018	PLYLER.STEPHEN CLARK	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	16.00 89.00
DCOT21900124	11/28/2018	PLYLER.STEPHEN CLARK	11/13/2018	11/13/2018	STAFF TRANSPORTATION LITTLE ROCK TO STUTTIGART, DES ARC AND RETURN	76.50
DCOT21900127	11/29/2018	HERRING.PATRICIA A	11/13/2018	11/13/2018	STAFF TRANSPORTATION EL DORADO TO JUNCTION CITY, SHREVEPORT LA AND RETURN	110.00
DCOT21900128	11/29/2018	HERRING.PATRICIA A	11/14/2018	11/14/2018	STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	124.00
DCOT21900129	11/29/2018	HERRING.PATRICIA A	11/15/2018	11/15/2018	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	110.00
DCOT21900130	11/29/2018	HERRING.PATRICIA A	11/20/2018	11/20/2018	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, SHERIDAN, HAMPTON AND RETURN	133.00
DCOT21900135	12/06/2018	STOKES.JOHN K	11/28/2018	11/28/2018	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS VILLAGE AND RETURN	90.50
DCOT21900136	12/07/2018	STOKES.JOHN K	11/02/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO FAYETTEVILLE AND RETURN	11.49 144.50
DCOT21900137	12/05/2018	MORRIS JR.LARRY J	11/27/2018	11/27/2018	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	22.00
DCOT21900138	12/07/2018	MORRIS JR.LARRY J	11/16/2018	11/16/2018	STAFF TRANSPORTATION JONESBORO TO HELENA AND RETURN	106.00
DCOT21900139	12/05/2018	PLYLER.STEPHEN CLARK	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	14.45 68.50

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DCOT21900140	12/07/2018	PLYLER.STEPHEN CLARK	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN AND RETURN	11.79 101.50
DCOT21900141	12/20/2018	FARMER.MORGAN L	10/17/2018	10/17/2018	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	71.00
DCOT21900142	12/06/2018	FARMER.MORGAN L	11/07/2018	11/07/2018	STAFF TRANSPORTATION SPRINGDALE TO MENA AND RETURN	145.00
DCOT21900143	12/06/2018	FARMER.MORGAN L	11/15/2018	11/15/2018	STAFF TRANSPORTATION SPRINGDALE TO OZARK, RUSSELLVILLE AND RETURN	127.15
DCOT21900144	12/05/2018	FARMER.MORGAN L	11/28/2018	11/28/2018	STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	71.80
DCOT21900148	12/05/2018	PLYLER.STEPHEN CLARK	10/17/2018	10/17/2018	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	92.00
DCOT21900149	12/07/2018	PLYLER.STEPHEN CLARK	10/18/2018	10/18/2018	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	120.50
DCOT21900156	12/19/2018	JP MORGAN CHASE BANK NA	12/03/2018	12/05/2018	STAFF TRANSPORTATION AIRFARE FOR L MORRIS MEMPHIS TN TO WASHINGTON DC AND RETURN	344.41
DCOT21900160	12/12/2018	STOKES.JOHN K	12/04/2018	12/04/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.00
DCOT21900161	12/11/2018	HERRING.PATRICIA A	12/02/2018	12/02/2018	STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	134.00
DCOT21900162	12/11/2018	HERRING.PATRICIA A	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK TO EL DORADO	19.81 136.00
DCOT21900163	12/12/2018	MILLAR.SHANNON N	11/29/2018	11/29/2018	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	168.50
DCOT21900164	12/12/2018	PLYLER.STEPHEN CLARK	12/03/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE, HOT SPRINGS NATIONAL PARK AND RETURN	10.11 98.00
DCOT21900165	12/13/2018	PLYLER.STEPHEN CLARK	12/06/2018	12/06/2018	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	32.50
DCOT21900170	12/18/2018	HERRING.PATRICIA A	12/11/2018	12/11/2018	STAFF TRANSPORTATION STRONG TO POCAHONTAS, CORNING, POPLAR BLUFF MO, WALNUT RIDGE, LITTLE ROCK, PINE BLUFF AND RETURN	329.00
DCOT21900171	12/18/2018	MORRIS JR.LARRY J	12/03/2018	12/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	108.24 854.37 362.38
DCOT21900172	12/18/2018	PLYLER.STEPHEN CLARK	12/10/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOPE, LEWISVILLE, TEXARKANA AND RETURN	9.99 154.50
DCOT21900173	12/17/2018	PLYLER.STEPHEN CLARK	12/13/2018	12/13/2018	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	44.00
DCOT21900179	01/02/2019	HERRING.PATRICIA A	12/15/2018	12/15/2018	STAFF PER DIEM STAFF TRANSPORTATION STRONG TO LITTLE ROCK, PINE BLUFF, WARREN AND RETURN	14.07 137.00
DCOT21900180	12/20/2018	STOKES.JOHN K	12/13/2018	12/13/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	98.00
DCOT21900182	12/21/2018	PLYLER.STEPHEN CLARK	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN, MALVERN, ARKADELPHIA AND RETURN	13.51 77.00
DCOT21900183	01/04/2019	MOODY.VANESSA G	10/31/2018	11/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE AND RETURN	31.20 208.00 102.00
DCOT21900184	01/04/2019	MOODY.VANESSA G	12/09/2018	12/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	24.04 178.00 64.50

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DCOT21900185	01/04/2019	JP MORGAN CHASE BANK NA	12/19/2018	12/27/2018	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	446.40
DCOT21900186	01/08/2019	RITCHIE.ANDREW S	12/19/2018	12/27/2018	STAFF PER DIEM	10.05
					STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	48.65
DCOT21900187	01/08/2019	STOKES.JOHN K	12/19/2018	12/19/2018	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	97.00
DCOT21900188	01/08/2019	PLYLER.STEPHEN CLARK	01/02/2019	01/02/2019	STAFF PER DIEM	7.84
					STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	92.00
DCOT21900189	01/08/2019	PLYLER.STEPHEN CLARK	01/03/2019	01/03/2019	STAFF PER DIEM	14.33
					STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA AND RETURN	140.50
DCOT21900190	01/08/2019	HERRING.PATRICIA A	12/28/2018	12/28/2018	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	101.00
DCOT21900191	01/08/2019	HERRING.PATRICIA A	01/02/2019	01/02/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	128.00
DCOT21900195	01/15/2019	HERRING.PATRICIA A	01/08/2019	01/08/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	139.52
DCOT21900196	01/15/2019	HERRING.PATRICIA A	01/10/2019	01/10/2019	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	119.90
DCOT21900197	01/15/2019	STOKES.JOHN K	01/08/2019	01/08/2019	STAFF PER DIEM	8.72
					STAFF TRANSPORTATION DARDANELLE TO STUTTART AND RETURN	166.46
DCOT21900198	01/15/2019	STOKES.JOHN K	01/10/2019	01/10/2019	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS AND RETURN	95.38
DCOT21900200	02/05/2019	JP MORGAN CHASE BANK NA	01/13/2019	01/13/2019	STAFF TRANSPORTATION AIRFARE FOR A HANSON LITTLE ROCK TO WASHINGTON DC	173.30
DCOT21900201	02/06/2019	MOODY.VANESSA G	12/27/2018	12/27/2018	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	220.18
DCOT21900202	02/06/2019	MOODY.VANESSA G	01/01/2019	01/02/2019	STAFF INCIDENTALS	12.93
					STAFF PER DIEM	94.00
					STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	220.18
DCOT21900203	01/22/2019	STOKES.JOHN K	01/15/2019	01/15/2019	STAFF TRANSPORTATION DARDANELLE TO HAZEN AND RETURN	154.24
DCOT21900204	01/22/2019	STOKES.JOHN K	01/16/2019	01/16/2019	STAFF TRANSPORTATION DARDANELLE TO STUTTART AND RETURN	158.05
DCOT21900205	01/22/2019	STOKES.JOHN K	01/17/2019	01/17/2019	STAFF TRANSPORTATION DARDANELLE TO MORRILTON AND RETURN	50.14
DCOT21900206	01/22/2019	HERRING.PATRICIA A	01/12/2019	01/12/2019	STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK AND RETURN	147.15
DCOT21900207	01/22/2019	HERRING.PATRICIA A	01/17/2019	01/17/2019	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	98.10
DCOT21900208	01/22/2019	MILLAR.SHANNON N	01/17/2019	01/17/2019	STAFF PER DIEM	15.48
					STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	218.00
DCOT21900209	02/05/2019	COLAS.BRIAN C	01/12/2019	01/13/2019	STAFF PER DIEM	115.10
					STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	28.73
DCOT21900211	02/04/2019	RITCHIE.ANDREW S	01/09/2019	01/16/2019	STAFF PER DIEM	145.87
					STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	181.00
DCOT21900213	02/06/2019	HANSON.ALEXANDER A	01/11/2019	01/13/2019	STAFF PER DIEM	451.83
					STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, GILLETT, LITTLE ROCK AND RETURN	43.72
DCOT21900214	02/01/2019	ARNOLD.JAMES S	01/17/2019	01/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, GREERS FERRY, LITTLE ROCK, GREERS FERRY, LITTLE ROCK, GREERS FERRY, MEMPHIS TN AND RETURN	331.36

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DCOT21900215	02/05/2019	HAUPTMAN.KYLE S	01/10/2019	01/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	372.02 78.30
DCOT21900216	02/04/2019	COTTON.TOM	01/20/2019	01/21/2019	SENATOR'S PER DIEM WASHINGTON DC TO LITTLE ROCK AND RETURN	274.85
DCOT21900217	02/01/2019	HERRING.PATRICIA A	01/22/2019	01/22/2019	STAFF TRANSPORTATION STRONG TO RUSSELLVILLE, DARDANELLE, NORTH LITTLE ROCK AND RETURN	234.35
DCOT21900218	02/01/2019	HERRING.PATRICIA A	01/28/2019	01/28/2019	STAFF TRANSPORTATION STRONG TO FAYETTEVILLE, RUSSELLVILLE TO EL DORADO	329.18
DCOT21900219	02/04/2019	PLYLER.STEPHEN CLARK	01/07/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO, FORDYCE AND RETURN	8.50 130.80
DCOT21900220	02/04/2019	PLYLER.STEPHEN CLARK	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STAR CITY, STUTTART, RISON AND RETURN	11.12 133.53
DCOT21900221	02/04/2019	PLYLER.STEPHEN CLARK	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	85.00 59.95
DCOT21900222	02/05/2019	PLYLER.STEPHEN CLARK	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, ARKADELPHIA AND RETURN	17.34 76.85
DCOT21900223	02/04/2019	PLYLER.STEPHEN CLARK	01/23/2019	01/23/2019	STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN, MAGNOLIA AND RETURN	151.51
DCOT21900224	02/04/2019	PLYLER.STEPHEN CLARK	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	8.86 218.00
DCOT21900225	02/04/2019	PORTER.ALBERT D	01/20/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO LITTLE ROCK, DARDANELLE, LITTLE ROCK AND RETURN	87.52 196.75
DCOT21900227	02/04/2019	MILLAR.SHANNON N	01/31/2019	01/31/2019	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	194.02
DCOT21900228	02/05/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/13/2019	STAFF TRANSPORTATION AIRFARE FOR K HAUPTMAN WASHINGTON DC TO LITTLE ROCK AND RETURN	346.61
DCOT21900231	02/05/2019	JP MORGAN CHASE BANK NA	01/09/2019	01/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	353.51
DCOT21900233	02/06/2019	JP MORGAN CHASE BANK NA	01/17/2019	01/25/2019	STAFF TRANSPORTATION AIRFARE FOR J ARNOLD WASHINGTON DC TO MEMPHIS TN AND RETURN	344.61
DCOT21900239	02/05/2019	JP MORGAN CHASE BANK NA	01/12/2019	01/12/2019	STAFF TRANSPORTATION AIRFARE FOR B COLAS WASHINGTON DC TO LITTLE ROCK	282.00
DCOT21900240	02/21/2019	JP MORGAN CHASE BANK NA	02/08/2019	02/09/2019	STAFF TRANSPORTATION AIRFARE FOR B COLAS WASHINGTON DC TO FAYETTEVILLE AND RETURN	568.00
DCOT21900243	02/07/2019	JP MORGAN CHASE BANK NA	01/13/2019	01/13/2019	STAFF TRANSPORTATION AIRFARE FOR B COLAS LITTLE ROCK TO WASHINGTON DC	173.30
DCOT21900244	02/07/2019	JP MORGAN CHASE BANK NA	01/21/2019	01/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON LITTLE ROCK TO WASHINGTON DC	282.00
DCOT21900245	02/07/2019	JP MORGAN CHASE BANK NA	01/11/2019	01/11/2019	STAFF TRANSPORTATION AIRFARE FOR A HANSON WASHINGTON DC TO LITTLE ROCK	282.00
DCOT21900255	02/08/2019	JP MORGAN CHASE BANK NA	01/20/2019	01/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK	180.50
DCOT21900257	02/08/2019	PLYLER.STEPHEN CLARK	01/28/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, MORRILTON, PERRYVILLE AND RETURN	12.10 60.50
DCOT21900258	02/08/2019	PLYLER.STEPHEN CLARK	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	11.59 74.67
DCOT21900259	02/08/2019	PLYLER.STEPHEN CLARK	01/30/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN, HOT SPRINGS AND RETURN	11.86 73.58

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DCOT21900260	02/08/2019	PLYLER.STEPHEN CLARK	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA TX AND RETURN	16.75 158.05
DCOT21900261	02/08/2019	PLYLER.STEPHEN CLARK	02/04/2019	02/04/2019	STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA, EL DORADO AND RETURN	161.32
DCOT21900262	02/08/2019	HERRING.PATRICIA A	01/31/2019	01/31/2019	STAFF TRANSPORTATION EL DORADO TO MONROE LA TO STRONG	75.21
DCOT21900263	02/12/2019	STOKES.JOHN K	01/22/2019	01/22/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	107.37
DCOT21900264	02/12/2019	STOKES.JOHN K	01/28/2019	01/28/2019	STAFF TRANSPORTATION DARDANELLE TO SEARCY AND RETURN	130.26
DCOT21900265	02/12/2019	STOKES.JOHN K	01/30/2019	01/30/2019	STAFF TRANSPORTATION DARDANELLE TO JONESBORO AND RETURN	213.64
DCOT21900267	02/19/2019	COTTON.TOM	02/08/2019	02/09/2019	SENATOR'S PER DIEM WASHINGTON DC TO ROGERS AND RETURN	155.97
DCOT21900268	02/19/2019	COLAS.BRIAN C	02/08/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	150.49 28.51
DCOT21900271	02/19/2019	ARNOLD.JAMES S	02/07/2019	02/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, GREERS FERRY, BELLA VISTA, MEMPHIS TN AND RETURN	395.67
DCOT21900272	02/21/2019	RITCHIE.ANDREW S	02/12/2019	02/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99
DCOT21900273	02/19/2019	STOKES.JOHN K	02/06/2019	02/06/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	104.10
DCOT21900274	02/19/2019	STOKES.JOHN K	02/12/2019	02/12/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	106.82
DCOT21900275	02/19/2019	STOKES.JOHN K	02/13/2019	02/13/2019	STAFF TRANSPORTATION DARDANELLE TO JONESBORO AND RETURN	215.28
DCOT21900276	02/25/2019	MILLAR.SHANNON N	02/13/2019	02/13/2019	STAFF TRANSPORTATION LITTLE ROCK TO ALEXANDRIA LA AND RETURN	292.12
DCOT21900277	03/04/2019	RITCHIE.ANDREW S	02/07/2019	02/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	12.00 397.63 92.63
DCOT21900278	02/22/2019	COTTON.TOM	02/15/2019	02/16/2019	SENATOR'S PER DIEM WASHINGTON DC TO EL DORADO AND RETURN	107.87
DCOT21900281	02/25/2019	MOODY.VANESSA G	02/04/2019	02/04/2019	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	215.28
DCOT21900282	02/25/2019	MOODY.VANESSA G	02/10/2019	02/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	12.93 94.00 215.28
DCOT21900283	02/25/2019	MOODY.VANESSA G	02/16/2019	02/16/2019	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	137.34
DCOT21900284	02/25/2019	PORTER.ALBERT D	02/02/2019	02/02/2019	STAFF TRANSPORTATION AMITY TO DARDANELLE, HOT SPRINGS, DARDANELLE, LITTLE ROCK AND RETURN	221.27
DCOT21900285	02/25/2019	PORTER.ALBERT D	02/08/2019	02/08/2019	STAFF TRANSPORTATION AMITY TO DARDANELLE, BENTONVILLE, ROGERS, LOWELL, BELLA VISTA, LOWELL, BENTONVILLE AND RETURN	286.67
DCOT21900286	02/25/2019	PORTER.ALBERT D	02/15/2019	02/16/2019	STAFF PER DIEM STAFF TRANSPORTATION AMITY TO MEMPHIS TN, EL DORADO, MONROE LA AND RETURN	63.98 405.48
DCOT21900287	02/25/2019	HERRING.PATRICIA A	02/15/2019	02/15/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	148.24
DCOT21900288	02/25/2019	HERRING.PATRICIA A	02/14/2019	02/14/2019	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	104.64
DCOT21900289	02/25/2019	HERRING.PATRICIA A	02/20/2019	02/20/2019	STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	148.24

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DCOT21900290	02/25/2019	STOKES.JOHN K	02/16/2019	02/16/2019	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO FORT SMITH AND RETURN	11.18 91.02
DCOT21900300	03/01/2019	JP MORGAN CHASE BANK NA	02/08/2019	02/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO FAYETTEVILLE	284.00
DCOT21900301	03/01/2019	JP MORGAN CHASE BANK NA	02/09/2019	02/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON FAYETTEVILLE TO WASHINGTON DC	362.00
DCOT21900302	03/27/2019	JP MORGAN CHASE BANK NA	02/01/2019	02/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK	45.66
DCOT21900303	03/01/2019	JP MORGAN CHASE BANK NA	01/23/2019	01/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO FAYETTEVILLE	174.30
DCOT21900304	03/01/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON FAYETTEVILLE TO WASHINGTON DC	284.00
DCOT21900310	03/05/2019	HOOVER.CHRIS B	02/14/2019	02/14/2019	STAFF TRANSPORTATION SPRINGDALE TO LOWELL, ELM SPRINGS, FAYETTEVILLE AND RETURN	19.95
DCOT21900311	03/05/2019	HOOVER.CHRIS B	02/15/2019	02/15/2019	STAFF TRANSPORTATION SPRINGDALE TO VAN BUREN, ALMA, MULBERRY AND RETURN	21.42
DCOT21900312	03/05/2019	HOOVER.CHRIS B	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, OZARK AND RETURN	9.42 103.22
DCOT21900313	03/05/2019	HOOVER.CHRIS B	02/21/2019	02/21/2019	STAFF TRANSPORTATION SPRINGDALE TO MOUNTAINBURG, FAYETTEVILLE AND RETURN	47.31
DCOT21900314	03/05/2019	HOOVER.CHRIS B	02/22/2019	02/22/2019	STAFF TRANSPORTATION SPRINGDALE TO BENTONVILLE AND RETURN - 2 TRIPS	44.04
DCOT21900315	03/14/2019	PLYLER.STEPHEN CLARK	02/07/2019	02/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS, LOWELL, BELLA VISTA, LOWELL AND RETURN	10.66 101.35 253.43
DCOT21900317	03/05/2019	PLYLER.STEPHEN CLARK	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DES ARC, CLARENDON, STUTTGART AND RETURN	8.04 94.29
DCOT21900318	03/05/2019	PLYLER.STEPHEN CLARK	02/19/2019	02/19/2019	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	75.21
DCOT21900319	03/05/2019	PLYLER.STEPHEN CLARK	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MURFREESBORO, NASHVILLE, DE QUEEN AND RETURN	9.41 161.87
DCOT21900320	03/05/2019	PLYLER.STEPHEN CLARK	02/21/2019	02/21/2019	STAFF TRANSPORTATION LITTLE ROCK TO MOUNT IDA, HOT SPRINGS AND RETURN	101.37
DCOT21900321	03/12/2019	PLYLER.STEPHEN CLARK	02/22/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	13.08 84.48
DCOT21900322	03/07/2019	STOKES.JOHN K	02/20/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO ALEXANDRIA VA AND RETURN	47.96 479.11 221.55
DCOT21900323	03/05/2019	STOKES.JOHN K	02/25/2019	02/25/2019	STAFF TRANSPORTATION DARDANELLE TO CONWAY AND RETURN	73.58
DCOT21900326	03/12/2019	HOOVER.CHRIS B	03/05/2019	03/05/2019	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE, BENTONVILLE AND RETURN	30.90
DCOT21900327	03/12/2019	HOOVER.CHRIS B	03/06/2019	03/06/2019	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, GREENWOOD, FORT SMITH AND RETURN	26.92
DCOT21900328	03/12/2019	HOOVER.CHRIS B	03/07/2019	03/07/2019	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE, OZARK, PARIS AND RETURN	101.81
DCOT21900329	03/14/2019	MORAN.MATTEO L	02/28/2019	03/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, TITUSVILLE FL, CAPE CANAVERAL FL, ORLANDO FL AND RETURN	420.94 156.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21900330	03/14/2019	MOODY.VANESSA G	02/24/2019	02/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	108.24 800.16 197.73
DCOT21900333	03/12/2019	HERRING.PATRICIA A	03/06/2019	03/06/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	148.24
DCOT21900334	03/12/2019	STOKES.JOHN K	03/07/2019	03/07/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	105.73
DCOT21900340	03/18/2019	COLAS.BRIAN C	03/06/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	160.64 134.31
DCOT21900345	03/18/2019	PLYLER.STEPHEN CLARK	02/26/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADDELPHIA, MALVERN, HOT SPRINGS AND RETURN	14.29 93.74
DCOT21900346	03/18/2019	PLYLER.STEPHEN CLARK	02/27/2019	02/27/2019	STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN AND RETURN	110.64
DCOT21900347	03/18/2019	PLYLER.STEPHEN CLARK	03/01/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ASHDOWN, TEXARKANA AND RETURN	13.18 172.22
DCOT21900348	03/18/2019	HOOVER.CHRIS B	03/08/2019	03/08/2019	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, GREENWOOD AND RETURN	60.55
DCOT21900349	03/18/2019	HOOVER.CHRIS B	03/09/2019	03/09/2019	STAFF TRANSPORTATION VAN BUREN TO ROGERS, GENTRY AND RETURN	91.07
DCOT21900350	03/18/2019	HOOVER.CHRIS B	03/11/2019	03/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO HARRISON AND RETURN	13.16 111.30 79.35
DCOT21900351	03/18/2019	HOOVER.CHRIS B	03/12/2019	03/12/2019	STAFF TRANSPORTATION SPRINGDALE TO OZARK AND RETURN	37.50
DCOT21900352	03/18/2019	HOOVER.CHRIS B	03/14/2019	03/14/2019	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	11.99
DCOT21900353	03/18/2019	HOOVER.CHRIS B	03/13/2019	03/13/2019	STAFF TRANSPORTATION SPRINGDALE TO CHARLESTON, LAVACA, FORT SMITH AND RETURN	31.01
DCOT21900355	03/20/2019	MILLAR.SHANNON N	03/11/2019	03/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BENTON TO WASHINGTON DC AND RETURN	112.56 828.01 144.23
DCOT21900357	03/18/2019	HERRING.PATRICIA A	03/08/2019	03/08/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	148.24
DCOT21900359	03/26/2019	HERRING.PATRICIA A	03/21/2019	03/21/2019	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	107.91
DCOT21900360	03/26/2019	HOOVER.CHRIS B	03/15/2019	03/15/2019	STAFF TRANSPORTATION SPRINGDALE TO SILOAM SPRINGS, GENTRY, DECATUR, GRAVETTE, SILOAM SPRINGS AND RETURN	49.05
DCOT21900361	03/26/2019	HOOVER.CHRIS B	03/18/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO BERRYVILLE, EUREKA SPRINGS AND RETURN	14.35 62.20
DCOT21900362	03/26/2019	HOOVER.CHRIS B	03/20/2019	03/20/2019	STAFF TRANSPORTATION SPRINGDALE TO FORT SMITH, GREENWOOD, BOONEVILLE AND RETURN	47.31
DCOT21900363	03/26/2019	HOOVER.CHRIS B	03/21/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO MENA AND RETURN	16.32 93.20
DCOT21900364	03/26/2019	PLYLER.STEPHEN CLARK	03/13/2019	03/13/2019	STAFF TRANSPORTATION LITTLE ROCK TO STAMPS, LEWISVILLE AND RETURN	150.97
DCOT21900365	03/26/2019	PLYLER.STEPHEN CLARK	03/14/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN	11.91 122.63
DCOT21900366	03/27/2019	PLYLER.STEPHEN CLARK	03/19/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, MORRILTON AND RETURN	12.10 57.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT21900367	03/26/2019	PLYLER.STEPHEN CLARK	03/20/2019	03/20/2019	STAFF PER DIEM	11.79
					STAFF TRANSPORTATION	130.80
					LITTLE ROCK TO CAMDEN, SMACKOVER AND RETURN	
DCOT21900368	03/26/2019	PLYLER.STEPHEN CLARK	03/21/2019	03/21/2019	STAFF TRANSPORTATION	35.43
					LITTLE ROCK TO CONWAY AND RETURN	
DCOT21900369	03/26/2019	PORTER.ALBERT D	03/20/2019	03/20/2019	STAFF TRANSPORTATION	102.46
					AMITY TO LITTLE ROCK AND RETURN	
DCOT21900376	03/26/2019	RITCHIE.ANDREW S	03/14/2019	03/18/2019	STAFF PER DIEM	90.69
					STAFF TRANSPORTATION	87.90
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						55,278.37
CV190002670	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	20.00
DCOT20190007	03/20/2019	CITIBANK - PURCHASE CARD	02/18/2019	02/18/2019	OTHER MISCELLANEOUS SERVICES	78.69
DCOT21900322	03/07/2019	STOKES.JOHN K	02/20/2019	02/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	450.00
OTHER CONTRACTUAL SERVICES						548.69
CV190003346	02/28/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,119.79
CV190004153	03/29/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	CERTIFIED PURCHASED EQUIPMENT	407.25
DCOT21900306	03/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2019	02/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	494.80
ACQUISITION OF ASSETS						2,021.84
					PERSONNEL COMP. FULL-TIME PERMANENT	1,298,426.08
					PERSONNEL BENEFITS	1,597.00
NET PAYROLL EXPENSES						1,300,023.08

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$46,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,344.39	-29,344.39
ORGANIZATION TOTALS	\$46,000.00	-29,344.39	-29,344.39
UNEXPENDED BALANCE AS OF 03/31/2019			\$16,655.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURPHY, MATTHEW S			INTERN FROM OCT. 16 TO DEC. 5	3,333.33
		GHALILI, ANDREW			INTERN FROM OCT. 16	7,000.00
		MICHELETTI, TYLER J			INTERN FROM OCT. 16 TO JAN. 31 AND FROM FEB. 12 TO MAR. 1	5,177.76
		WINTERING, HARRISON A			INTERN FROM OCT. 16 TO DEC. 17	2,066.66
		ANDERSON, AUDREY B			INTERN FROM NOV. 9 TO MAR. 29	6,166.66
		SIMPSON, ELIZABETH SKYE			INTERN FROM JAN. 7	2,799.99
		MANNINO, ADELYNN MARIE			INTERN FROM JAN. 7	2,799.99
					PERSONNEL COMP. FULL-TIME PERMANENT	29,344.39
					NET PAYROLL EXPENSES	29,344.39

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,547,027.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-397,809.56	-397,809.56
Travel and Transportation of Persons		-13,889.83	-13,889.83
Rent, Communications and Utilities		-4,923.61	-4,923.61
Other Contractual Services		-172.31	-172.31
Supplies and Materials		-27,667.04	-27,667.04
Acquisition of Assets		-329.98	-329.98
ORGANIZATION TOTALS	\$2,547,027.00	-\$444,792.33	-\$444,792.33
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,102,234.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLIN, ANDREA W			PUBLIC AFFAIRS CORRESPONDENT FROM JAN. 3	14,666.66
		STVERAK, JASON WESLEY			DEPUTY CHIEF OF STAFF FROM JAN. 3	31,777.73
		BUENING, RACHEL N			ADMINISTRATIVE DIRECTOR FROM JAN. 3	20,777.74
		GUERNEY, ANDREW I			POLICY ADVISOR FROM MAR. 1	666.66
		BERGSTROM, BENJAMIN P			LEGISLATIVE ASSISTANT FROM JAN. 4	14,027.74
		SUNDERMANN, MICHAELA A			DIGITAL DIRECTOR FROM JAN. 16	13,541.65
		GRUMAN, MARK E			CHIEF OF STAFF FROM JAN. 3	36,666.67
		NELSON, RYAN P			LEGISLATIVE ASSISTANT FROM JAN. 3	14,666.66
		WELLS, TORREY S			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,555.53
		GIBBENS, LISA BECKSTROM			STATE DIRECTOR FROM JAN. 3	24,444.40
		COLLIN, RICHARD EVERETT			SOUTHEAST DISTRICT REPRESENTATIVE FROM JAN. 3	14,666.66
		WEIDERT, KAITLYN MARIE			NORTHWEST DISTRICT REPRESENTATIVE AND POLICY ADVISOR FROM JAN. 3	15,888.86
		MORSCHING, CODY CARLIN			SOUTHEAST DISTRICT REPRESENTATIVE FROM JAN. 3	14,666.66
		GLADING-RAZEGHI, JENNIFER JOYCE			IT DIRECTOR FROM JAN. 3	18,333.33
		WILKINS, JACOB H			COMMUNICATIONS DIRECTOR FROM JAN. 3	25,666.66
		MAROHL, CHRISTOPHER A			SENIOR POLICY ADVISOR FROM JAN. 3	17,111.07
		WELLS, EMILY A			LEGISLATIVE CORRESPONDENT/ADMINISTRATIVE ASSISTANT FROM JAN. 3	8,555.53
		MITCHELL, SAMUEL A			STAFF ASSISTANT FROM JAN. 3	7,333.33
		RICHARDS, RANDY J			NORTHEAST DISTRICT FIELD REPRESENTATIVE & POLICY ADVISOR FROM JAN. 3	19,555.53
		CUSTER, EMILY G			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	10,560.00
		VCULEK, BREE A			LEGISLATIVE ASSISTANT FROM JAN. 15	13,722.20
		CHAMBERS, MICAH DAVID			SENIOR LEGISLATIVE ASSISTANT FROM JAN. 22 TO FEB. 4 AND FROM FEB. 19 TO FEB. 24	6,069.43
		HOBBS, BRIDGET ANNE			DEPUTY SCHEDULER FROM FEB. 5	7,000.00
		LINK, JODY L			DIRECTOR OF CONSTITUENT SERVICES FROM MAR. 1	6,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20190011	03/14/2019	CITIBANK - TRAVEL CBA CARD	01/15/2019	02/25/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/17, 26, 2/14 SEN CRAMER WASHINGTON DC TO BISMARCK; 1/23, 28, 2/25 SEN CRAMER BISMARCK TO WASHINGTON DC; 1/15-17 C MAROHL WICHITA KS TO WASHINGTON DC AND RETURN; 1/28-30 R RICHARDS GRAND FORKS TO WASHINGTON DC AND RETURN	2,273.80 1,242.00
DCRM20190012	03/21/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/27/2019	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 2/21 R RICHARD GRAND FORKS TO GRAND FORKS AFB AND RETURN; 2/27 K WEIDERT MINOT TO BISMARCK AND RETURN; 2/19-22 M CHAMBERS BISMARCK TO MINOT, CAVALIER, GRAND FORKS, FARGO AND RETURN; 2/22 C MORSCHING FARGO TO BISMARCK AND RETURN	555.01
DCRM20190013	03/21/2019	CITIBANK - TRAVEL CBA CARD	03/05/2019	03/15/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/11 SEN CRAMER BISMARCK AND WASHINGTON DC; 3/11-15 R RICHARDS GRAND FORKS TO WASHINGTON DC AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 3/5-6 R RICHARDS GRAND FORKS TO FARGO AND RETURN; 3/5 E CUSTER GRAND FORKS TO PARK RIVER, CAVALIER AND RETURN	444.00 1,229.61
DCRM20190014	03/19/2019	CITIBANK - TRAVEL CBA CARD	03/07/2019	03/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	443.80
DCRM20190015	03/22/2019	CITIBANK - TRAVEL CBA CARD	03/11/2019	03/21/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 3/11-12 RENTAL AUTO FOR K WEIDERT MINOT TO BISMARCK AND RETURN; AIRFARE FOR THE FOLLOWING: 3/19-21 B BERGSTROM, J WILKINS WASHINGTON DC TO BISMARCK AND RETURN; 3/15 SEN CRAMER WASHINGTON DC TO BISMARCK	249.00 1,429.20
DCRM20190017	03/29/2019	CITIBANK - TRAVEL CBA CARD	03/16/2019	03/19/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 3/16-18 J LINK, 3/17-19 SEN CRAMER BISMARCK TO STANLEY AND RETURN	187.97 64.80
DCRM21900005	01/22/2019	CRAMER,KEVIN J	01/05/2019	01/05/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK	248.80
DCRM21900006	01/22/2019	CRAMER,KEVIN J	01/08/2019	01/08/2019	SENATOR'S TRANSPORTATION BISMARCK TO WASHINGTON DC	249.00
DCRM21900007	01/22/2019	CRAMER,KEVIN J	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION BISMARCK TO WASHINGTON DC	444.00
DCRM21900008	01/22/2019	CRAMER,KEVIN J	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK	249.00
DCRM21900010	01/29/2019	WEIDERT,KAITLYN MARIE	01/20/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO FARGO AND RETURN	101.37 312.04
DCRM21900011	01/28/2019	MORSCHING,CODY CARLIN	01/15/2019	01/15/2019	STAFF TRANSPORTATION FARGO TO LAMOURE AND RETURN	132.24
DCRM21900012	02/01/2019	COLLIN,RICHARD EVERETT	01/16/2019	01/16/2019	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	118.32
DCRM21900013	02/04/2019	MAROHL,CHRISTOPHER A	01/15/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA KS TO WASHINGTON DC AND RETURN	445.02 96.98
DCRM21900017	02/06/2019	CRAMER,KEVIN J	02/02/2019	02/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.74
DCRM21900018	02/05/2019	MORSCHING,CODY CARLIN	02/01/2019	02/01/2019	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	54.52
DCRM21900019	02/08/2019	RICHARDS,RANDY J	01/28/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO WASHINGTON DC AND RETURN	276.34 94.44
DCRM21900025	02/12/2019	WEIDERT,KAITLYN MARIE	02/07/2019	02/07/2019	STAFF TRANSPORTATION MINOT TO MANDAN AND RETURN	128.76
DCRM21900026	02/12/2019	WELLS,TORREY S	02/08/2019	02/08/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.15
DCRM21900031	02/14/2019	WEIDERT,KAITLYN MARIE	02/11/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO FARGO AND RETURN	93.55 312.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM21900034	02/15/2019	CRAMER,KEVIN J	02/14/2019	02/14/2019	SENATOR'S TRANSPORTATION	33.35
DCRM21900036	02/22/2019	WEIDERT,KAITLYN MARIE	02/13/2019	02/13/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.52
DCRM21900037	02/25/2019	WEIDERT,KAITLYN MARIE	02/19/2019	02/19/2019	STAFF TRANSPORTATION MINOT TO VELVA AND RETURN	7.75 127.60
DCRM21900038	02/22/2019	WEIDERT,KAITLYN MARIE	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	18.96
DCRM21900040	02/28/2019	CHAMBERS,MICAH DAVID	02/19/2019	02/23/2019	STAFF TRANSPORTATION MINOT TO MINOT AFB AND RETURN	82.52
DCRM21900041	03/07/2019	CRAMER,KEVIN J	02/19/2019	02/22/2019	WASHINGTON DC TO BISMARCK AND RETURN	207.74
DCRM21900042	02/28/2019	CRAMER,KEVIN J	02/25/2019	02/25/2019	SENATOR'S PER DIEM WASHINGTON DC TO BISMARCK, MINOT, CAVALIER, GRAND FORKS, FARGO AND RETURN	13.52
DCRM21900047	03/05/2019	COLLIN,RICHARD EVERETT	02/20/2019	02/20/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.06
DCRM21900049	02/28/2019	CRAMER,KEVIN J	02/28/2019	02/28/2019	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	9.33
DCRM21900050	02/28/2019	WEIDERT,KAITLYN MARIE	02/27/2019	02/27/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.28
DCRM21900051	03/06/2019	CRAMER,KEVIN J	03/01/2019	03/01/2019	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	40.14
DCRM21900052	03/06/2019	CRAMER,KEVIN J	03/04/2019	03/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.93
DCRM21900053	03/08/2019	WEIDERT,KAITLYN MARIE	03/02/2019	03/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.80
DCRM21900054	03/11/2019	CRAMER,KEVIN J	03/06/2019	03/06/2019	STAFF TRANSPORTATION MINOT TO STANLEY AND RETURN	53.53
DCRM21900057	03/18/2019	RICHARDS,RANDY J	03/06/2019	03/06/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.90 8.00
DCRM21900058	03/15/2019	CRAMER,KEVIN J	03/11/2019	03/11/2019	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	18.35
DCRM21900059	03/15/2019	WEIDERT,KAITLYN MARIE	03/12/2019	03/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.45 31.51
DCRM21900064	03/18/2019	LINK,JODY L	03/06/2019	03/06/2019	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	13.98 227.36
DCRM21900065	03/19/2019	CRAMER,KEVIN J	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	17.47
DCRM21900066	03/21/2019	MORSCHING,CODY CARLIN	02/22/2019	02/22/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13 35.60
DCRM21900068	03/20/2019	MORSCHING,CODY CARLIN	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	71.92
DCRM21900070	03/20/2019	WEIDERT,KAITLYN MARIE	03/18/2019	03/18/2019	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	9.67
DCRM21900077	03/25/2019	RICHARDS,RANDY J	03/11/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO STANLEY AND RETURN	689.29 73.00
DCRM21900078	03/26/2019	RICHARDS,RANDY J	03/18/2019	03/18/2019	STAFF TRANSPORTATION GRAND FORKS TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	8.50 46.52
DCRM21900079	03/26/2019	WEIDERT,KAITLYN MARIE	03/21/2019	03/21/2019	STAFF TRANSPORTATION GRAND FORKS TO HILLSBORO AND RETURN	7.75 132.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM21900083	03/27/2019	WEIDERT.KAITLYN MARIE	03/25/2019	03/25/2019	STAFF PER DIEM	8.95
					STAFF TRANSPORTATION	31.69
DCRM21900085	03/27/2019	CRAMER.KEVIN J	03/25/2019	03/25/2019	MINOT TO DICKINSON AND RETURN	
					SENATOR'S TRANSPORTATION	19.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	13,889.83
CV190003181	02/27/2019	SERGEANT AT ARMS	01/03/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	28.50
CV190003775	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	85.50
CV190003845	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	30.00
DCRM21900046	02/28/2019	GIBBENS.LISA BECKSTROM	01/16/2019	01/16/2019	FEES AND OTHER CHARGES	28.31
					OTHER CONTRACTUAL SERVICES	172.31
DCRM20190006	03/14/2019	CITIBANK - PURCHASE CARD	01/23/2019	01/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	329.98
					ACQUISITION OF ASSETS	329.98
					PERSONNEL COMP. FULL-TIME PERMANENT	397,809.56
					NET PAYROLL EXPENSES	397,809.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	34,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$34,500.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$34,500.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,078,444.00			
Supplementals	52,977.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,807,126.70
Travel and Transportation of Persons			0.00	-93,713.63
Rent, Communications and Utilities			0.00	-25,307.14
Other Contractual Services		-900.00		-26,237.55
Supplies and Materials		445.99		-31,651.30
Acquisition of Assets		-900.00		-81,167.52
ORGANIZATION TOTALS	\$3,131,421.00		-\$1,354.01	-\$3,065,203.84
UNEXPENDED BALANCE AS OF 03/31/2019				\$66,217.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCRP21900107	12/20/2018		
DCRP21900142	01/11/2019	CREATIVENGINE	09/28/2017	09/28/2017	SOFTWARE MAINTENANCE	450.00
OTHER CONTRACTUAL SERVICES						
DCRP21900032	10/24/2018	CREATIVENGINE	09/28/2017	09/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCRP21900063	11/07/2018	CREATIVENGINE	09/28/2017	09/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						
						900.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,149,021.00		
Supplementals	246,934.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-295.11	-2,984,365.73
Travel and Transportation of Persons		-3,086.55	-74,794.60
Rent, Communications and Utilities		-2,328.77	-20,961.68
Printing and Reproduction		0.00	-275.00
Other Contractual Services		-86,336.00	-109,309.84
Supplies and Materials		-5,230.49	-37,918.97
Acquisition of Assets		-10,997.20	-33,027.11
ORGANIZATION TOTALS	\$3,395,955.00	-\$108,274.12	-\$3,260,652.93
UNEXPENDED BALANCE AS OF 03/31/2019			\$135,302.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21800493	10/02/2018	BALLARD.MARGARET M	09/19/2018	09/21/2018	STAFF PER DIEM	408.24
					STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR D ALENE, LEWISTON, COEUR D ALENE, SPOKANE WA AND RETURN	588.10
DCRP21800496	10/10/2018	LINN.BEVERLY R	08/02/2018	09/17/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.73
DCRP21900001	10/17/2018	BALLARD.MARGARET M	09/04/2018	09/28/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.93
DCRP21900002	10/17/2018	BALLARD.MARGARET M	09/26/2018	09/28/2018	STAFF PER DIEM	357.73
					STAFF TRANSPORTATION BOISE TO POCATELLO, IDAHO FALLS, POCATELLO, TWIN FALLS AND RETURN	283.55
DCRP21900004	10/17/2018	HIBBERT.FARHANA	09/01/2018	09/27/2018	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.52
DCRP21900005	10/17/2018	ROETTER.KAREN L	08/09/2018	08/30/2018	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DCRP21900006	10/17/2018	ROETTER.KAREN L	08/30/2018	08/30/2018	STAFF PER DIEM	7.00
					COEUR DALENE TO SANDPOINT AND RETURN	
DCRP21900007	10/17/2018	ROETTER.KAREN L	09/06/2018	09/25/2018	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.57
DCRP21900008	10/17/2018	ROETTER.KAREN L	09/06/2018	09/06/2018	STAFF PER DIEM	11.94
					COEUR DALENE TO BONNERS FERRY AND RETURN	
DCRP21900009	10/17/2018	ROETTER.KAREN L	09/17/2018	09/17/2018	STAFF PER DIEM	12.90
					COEUR DALENE TO BONNERS FERRY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21900010	10/17/2018	SILVERS.MITCH B	09/24/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	108.64 300.90
DCRP21900021	10/24/2018	RAYBON.BRIAN C	08/31/2018	09/29/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.53
DCRP21900023	10/24/2018	ROETTER.KAREN L	09/26/2018	09/26/2018	STAFF PER DIEM COEUR DALENE TO SAINT MARIES AND RETURN	14.14
DCRP21900047	11/16/2018	CARTER.BETHANY R	09/30/2018	09/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE - CONTINUED ON SUBSEQUENT VOUCHER	95.16 394.80
TRAVEL AND TRANSPORTATION OF PERSONS						3,086.55
CV190000612	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	38.00
DCRP21900091	12/04/2018	PROCENTRIX INC	02/02/2018	02/02/2018	SOFTWARE MAINTENANCE	22,338.00
DCRP21900092	12/04/2018	PROCENTRIX INC	09/20/2018	09/20/2018	SOFTWARE MAINTENANCE	3,796.00
DCRP21900129	01/04/2019	PROCENTRIX INC	09/20/2018	09/20/2018	SOFTWARE MAINTENANCE	21,900.00
DCRP21900173	02/22/2019	PROCENTRIX INC	09/20/2018	09/20/2018	SOFTWARE MAINTENANCE	9,490.00
DCRP21900174	02/22/2019	PROCENTRIX INC	09/20/2018	09/20/2018	SOFTWARE MAINTENANCE	2,774.00
DCRP21900178	02/22/2019	CREATIVENGINE	09/25/2018	09/25/2018	SOFTWARE MAINTENANCE	450.00
DCRP21900188	02/28/2019	PROCENTRIX INC	09/20/2018	09/20/2018	SOFTWARE MAINTENANCE	14,892.00
DCRP21900231	03/21/2019	PROCENTRIX INC	09/20/2018	09/20/2018	SOFTWARE MAINTENANCE	10,658.00
OTHER CONTRACTUAL SERVICES						86,336.00
CV190000349	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,237.10
DCRP21800494	10/02/2018	BALLARD.MARGARET M	09/19/2018	09/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	507.72
DCRP21800495	10/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2018	08/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	705.46
DCRP21900003	10/17/2018	BALLARD.MARGARET M	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	507.72
DCRP21900027	10/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2018	08/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	442.98
DCRP21900028	10/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2018	08/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	442.98
DCRP21900029	10/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2018	08/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	442.98
DCRP21900030	10/24/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2018	08/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	442.98
DCRP21900031	10/24/2018	PROCENTRIX INC	09/01/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	2,336.00
DCRP21900050	10/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2018	08/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	442.98
DCRP21900069	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2018	09/19/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,038.30
DCRP21900201	03/07/2019	CREATIVENGINE	09/25/2018	09/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						10,997.20
PERSONNEL BENEFITS						295.11
NET PAYROLL EXPENSES						295.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,411,662.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,249,587.81	-1,249,587.81
Travel and Transportation of Persons		-23,896.46	-23,896.46
Rent, Communications and Utilities		-9,610.50	-9,610.50
Other Contractual Services		-367.58	-367.58
Supplies and Materials		-26,943.18	-26,943.18
Acquisition of Assets		-22,688.31	-22,688.31
ORGANIZATION TOTALS	\$3,411,662.00	-\$1,333,093.84	-\$1,333,093.84
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,078,568.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	33,425.70
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2,499.96
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	77,008.76
		HOEHNE, JOHN E JR			CHIEF OF STAFF	84,729.48
		SNODDERLY, TONY R			REGIONAL DIRECTOR	31,208.30
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	44,072.96
		GRANT, JAMES C			MAILROOM COORDINATOR	36,711.93
		WHEELER, SUSAN H			DC CHIEF OF STAFF TO OCT. 9 AND FROM NOV. 16 TO DEC. 4	13,180.14
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	84,729.48
		LANCASTER, STACIL			WRITER	30,861.00
		SUMNER, ROBERT J V			PRESS SECRETARY	41,326.00
		SILVERS, MITCH B			DIRECTOR, ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	52,424.62
		HIBBERT, FARHANA			REGIONAL DIRECTOR	32,527.48
		HITCH, KATHRYN A			DOORKEEPER	29,477.74
		AMACIO, KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT TO OCT. 9 AND FROM NOV. 16 TO DEC. 4	7,789.11
		ATTEBERY, CASEY N			STATE DIRECTOR OF AGRICULTURE	39,977.96
		SYMONS, SALLY D			DEPUTY REGIONAL DIRECTOR	14,152.70
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	35,492.00
		LINN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	28,117.61
		RAYBON, BRIAN C			STATE SCHEDULING ASSISTANT	26,451.00
		LEHOSIT, COURTNEY A			BOSIE OFFICE MANAGER	26,451.00
		RIPLINGER, SCOTT A			LEGISLATIVE DIRECTOR FROM JAN. 3	34,844.42
		MCCONNELL, KELLIE E			DEPUTY LEGISLATIVE DIRECTOR	46,250.00
		BENDER, ELIZABETH A			DC STAFF ASSISTANT	21,749.96
		SCOTT, LETICIA			DEPUTY REGIONAL DIRECTOR	23,006.30
		EARL, ANDREW D			LEGISLATIVE ASSISTANT	34,346.85
		ST. MAXENS, COLIN F			LEGISLATIVE ASSISTANT TO OCT. 11 AND FROM FEB. 1 TO FEB. 28	7,732.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORASANITI, SALVATORE J			LEGISLATIVE AIDE	26,227.45
		ROAN, ANDREW			LEGISLATIVE CORRESPONDENT	24,899.96
		CARTER, BETHANY R			LEGISLATIVE ASSISTANT	31,527.97
		BAUCOM, MELANIE R			PRESS SECRETARY	27,255.69
		ALCORN, REBECCA S			LEGISLATIVE ASSISTANT	31,499.93
		WALKER, MARILYN K			INTERN	26,227.45
		SMITH, JULIANN F			DEPUTY REGIONAL DIRECTOR	10,334.85
		BERRY, SARHA			DEPUTY REGIONAL DIRECTOR	16,061.61
		EASTMAN, MARY D			LEGISLATIVE CORRESPONDENT	24,899.96
		ROBBINS, GAIL W			DEPUTY REGIONAL DIRECTOR	16,061.61
		SONNICHSEN, MATHIAS R			STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT	41,249.96
		AGENBROAD, AMY A			STAFF ASSISTANT/INFORMATION TECHNOLOGY ASSISTANT TO MAR. 29	21,783.29
		MOFFAT, CHARLES J			INTERN TO OCT. 22	1,271.10
		RESCH, STEVE F III			INTERN TO OCT. 22	419.47
		CARSrud, SIANA LM			INTERN TO OCT. 22	384.50
		DOENCH, ALEXANDER J			INTERN TO OCT. 22	454.42
		MESERVY, JENNIFER D			INTERN FROM MAR. 5 TO MAR. 17	1,126.66
		NELSON, MARCI L			INTERN FROM JAN. 3 TO JAN. 29	2,339.99
		MICKELSEN, MICHAEL C			INTERN FROM JAN. 3 TO JAN. 29	2,339.99
DCRP21900022	10/24/2018	RAYBON,BRIAN C	10/02/2018	10/02/2018	STAFF PER DIEM	14.00
DCRP21900024	10/24/2018	SILVERS,MITCH B	10/01/2018	10/05/2018	BOISE TO MOUNTAIN HOME AFB AND RETURN	145.32
					STAFF PER DIEM	310.90
DCRP21900025	10/24/2018	SONNICHSEN,MATHIAS R	10/09/2018	10/11/2018	STAFF TRANSPORTATION	257.24
					LEWISTON TO BOISE, CASCADE AND RETURN	306.02
DCRP21900033	10/24/2018	HITCH,KATHRYN A	10/03/2018	10/04/2018	BOISE TO IDAHO FALLS, POCATELLO AND RETURN	144.94
					STAFF PER DIEM	212.82
DCRP21900048	10/29/2018	SILVERS,MITCH B	10/09/2018	10/15/2018	STAFF TRANSPORTATION	171.77
					LEWISTON TO WINCHESTER, BOISE AND RETURN	313.90
DCRP21900052	11/16/2018	CARTER,BETHANY R	10/01/2018	10/12/2018	STAFF PER DIEM	24.37
					STAFF PER DIEM	894.96
					STAFF TRANSPORTATION	816.79
					BOISE TO MOUNTAIN HOME, TWIN FALLS, IDAHO FALLS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DCRP21900056	11/01/2018	SNODDERLY,TONY R	10/03/2018	10/25/2018	STAFF TRANSPORTATION	178.16
					LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21900057	11/01/2018	SNODDERLY,TONY R	10/22/2018	10/22/2018	STAFF TRANSPORTATION	78.11
					LEWISTON TO GRANGEVILLE AND RETURN	
DCRP21900064	11/14/2018	BALLARD,MARGARET M	10/01/2018	10/31/2018	STAFF TRANSPORTATION	277.67
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21900065	11/16/2018	SILVERS,MITCH B	10/21/2018	10/31/2018	STAFF PER DIEM	370.34
					STAFF TRANSPORTATION	602.41
					LEWISTON TO BOISE, POCATELLO, SODA SPRINGS, BOISE AND RETURN	
DCRP21900071	11/30/2018	BAUCOM,MELANIE R	10/27/2018	11/01/2018	STAFF PER DIEM	669.68
					STAFF TRANSPORTATION	867.48
					WASHINGTON DC TO BOISE AND RETURN	
DCRP21900072	11/20/2018	SILVERS,MITCH B	11/04/2018	11/07/2018	STAFF PER DIEM	54.07
					STAFF TRANSPORTATION	288.90
					LEWISTON TO BOISE AND RETURN	
DCRP21900076	11/28/2018	HIBBERT,FARHANA	10/02/2018	10/30/2018	STAFF TRANSPORTATION	63.13
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21900077	11/28/2018	HIBBERT,FARHANA	10/25/2018	10/25/2018	STAFF TRANSPORTATION	62.06
					POCATELLO TO SODA SPRINGS AND RETURN	
DCRP21900078	12/03/2018	SCOTT,LETICIA	11/08/2018	11/08/2018	STAFF TRANSPORTATION	88.81
					LEWISTON TO MOSCOW, ELK RIVER, OROFINO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21900079	12/03/2018	SCOTT.LETICIA	11/09/2018	11/09/2018	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	78.85
DCRP21900080	12/04/2018	SCOTT.LETICIA	11/13/2018	11/13/2018	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	78.65
DCRP21900081	12/06/2018	SNODDERLY.TONY R	10/03/2018	10/03/2018	STAFF TRANSPORTATION LEWISTON TO JULIAETTA, KENDRICK, DEARY, TROY, MOSCOW AND RETURN	53.50
DCRP21900082	12/04/2018	SNODDERLY.TONY R	11/01/2018	11/01/2018	STAFF TRANSPORTATION LEWISTON TO GREENCREEK AND RETURN	62.60
DCRP21900083	12/04/2018	SNODDERLY.TONY R	11/09/2018	11/09/2018	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	78.11
DCRP21900088	12/04/2018	SCOTT.LETICIA	11/20/2018	11/20/2018	STAFF TRANSPORTATION LEWISTON TO NEZPERCE AND RETURN	62.60
DCRP21900089	12/04/2018	SILVERS.MITCH B	11/12/2018	11/17/2018	STAFF PER DIEM LEWISTON TO BOISE AND RETURN	152.63 308.90
DCRP21900090	12/07/2018	ATTEBERY.CASEY N	11/13/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY, KETCHUM, FORT HALL, TWIN FALLS AND RETURN	306.18 293.18
DCRP21900098	12/18/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO BOISE TO SALT LAKE CITY UT	270.70
DCRP21900099	12/06/2018	JP MORGAN CHASE BANK NA	11/21/2018	11/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO IDAHO FALLS AND RETURN	1,715.60
DCRP21900100	12/06/2018	CRAPO.MICHAEL D	11/04/2018	11/07/2018	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	471.46
DCRP21900101	12/20/2018	HIBBERT.FARHANA	11/01/2018	11/28/2018	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.47
DCRP21900102	12/18/2018	LINN.BEVERLY R	10/05/2018	11/15/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DCRP21900112	12/20/2018	SNODDERLY.TONY R	11/07/2018	12/13/2018	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.57
DCRP21900113	12/18/2018	ATTEBERY.CASEY N	10/03/2018	12/17/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.80
DCRP21900114	12/18/2018	SNODDERLY.TONY R	12/04/2018	12/04/2018	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	78.11
DCRP21900115	12/20/2018	SNODDERLY.TONY R	12/07/2018	12/07/2018	STAFF TRANSPORTATION LEWISTON TO RIGGINS AND RETURN	125.19
DCRP21900124	01/03/2019	MARSHALL.SAMANTHA A	10/03/2018	10/03/2018	STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	124.12
DCRP21900125	01/03/2019	MARSHALL.SAMANTHA A	11/05/2018	11/05/2018	STAFF TRANSPORTATION JEROME TO BOISE AND RETURN	124.12
DCRP21900130	01/11/2019	BALLARD.MARGARET M	11/02/2018	12/21/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	252.52
DCRP21900160	01/31/2019	SILVERS.MITCH B	01/06/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, CASCADE AND RETURN	274.76 337.20
DCRP21900162	01/31/2019	SCOTT.LETICIA	01/24/2019	01/24/2019	STAFF TRANSPORTATION LEWISTON TO WALLA WALLA WA AND RETURN	118.90
DCRP21900163	02/08/2019	BALLARD.MARGARET M	01/20/2019	01/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	111.83 1,089.10 974.10
DCRP21900164	02/08/2019	HANSEN.ROY D	01/21/2019	01/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CHICAGO IL, WASHINGTON DC, DENVER CO AND RETURN	89.18 836.85 753.10
DCRP21900165	02/22/2019	LINN.BEVERLY R	01/12/2019	01/29/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DCRP21900166	02/22/2019	SILVERS.MITCH B	01/27/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	84.53 323.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21900167	02/22/2019	SILVERS.MITCH B	02/03/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, CASCADE AND RETURN	79.79 313.20
DCRP21900182	02/28/2019	BAUCOM.MELANIE R	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	671.79 83.68
DCRP21900184	02/26/2019	RAYBON.BRIAN C	10/03/2018	11/07/2018	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.44
DCRP21900185	02/27/2019	RAYBON.BRIAN C	02/18/2019	02/18/2019	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	10.48 139.20
DCRP21900186	02/27/2019	RAYBON.BRIAN C	02/22/2019	02/22/2019	STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	150.80
DCRP21900187	02/28/2019	SUMNER.ROBERT J V	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	617.63 83.68
DCRP21900193	03/04/2019	RIPLINGER.SCOTT A	02/15/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS AND RETURN	835.45 1,057.80
DCRP21900194	03/01/2019	LEHOSIT.COURTNEY A	02/01/2019	02/27/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.90
DCRP21900196	03/04/2019	CRAPO.MICHAEL D	02/18/2019	02/24/2019	SENATOR'S PER DIEM WASHINGTON DC TO BOISE, TWIN FALLS AND RETURN	718.32
DCRP21900200	03/06/2019	SCOTT.LETICIA	03/01/2019	03/01/2019	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	84.68
DCRP21900205	03/12/2019	ROETTER.KAREN L	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	31.27 217.86
DCRP21900206	03/14/2019	SILVERS.MITCH B	03/04/2019	03/04/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	16.00 134.56
DCRP21900207	03/21/2019	SNODDERLY.TONY R	01/02/2019	03/06/2019	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	201.84
DCRP21900208	03/19/2019	SNODDERLY.TONY R	01/17/2019	01/17/2019	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	84.68
DCRP21900209	03/19/2019	SNODDERLY.TONY R	01/22/2019	01/22/2019	STAFF TRANSPORTATION LEWISTON TO GREENCREEK AND RETURN	67.86
DCRP21900210	03/19/2019	SNODDERLY.TONY R	01/24/2019	01/24/2019	STAFF TRANSPORTATION LEWISTON TO GREENCREEK AND RETURN	67.86
DCRP21900211	03/19/2019	SNODDERLY.TONY R	03/08/2019	03/08/2019	STAFF TRANSPORTATION LEWISTON TO COTTONWOOD AND RETURN	67.28
DCRP21900216	03/21/2019	SILVERS.MITCH B	03/10/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, MURPHY, BOISE AND RETURN	94.62 368.88
DCRP21900218	03/21/2019	ROETTER.KAREN L	10/05/2018	10/25/2018	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DCRP21900219	03/21/2019	ROETTER.KAREN L	10/11/2018	10/11/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY TO HAYDEN	10.60 80.25
DCRP21900220	03/21/2019	ROETTER.KAREN L	10/15/2018	10/15/2018	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	13.10
DCRP21900221	03/21/2019	ROETTER.KAREN L	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY TO HAYDEN	11.40 77.04
DCRP21900222	03/21/2019	ROETTER.KAREN L	12/04/2018	12/18/2018	STAFF TRANSPORTATION COEUR DALENE TO THE FOLLOWING AND RETURN: 12/4, 11, 12, 17 INTERDEPARTMENTAL TRANSPORTATION; 12/18 SANDPOINT	55.64
DCRP21900223	03/21/2019	ROETTER.KAREN L	12/06/2018	12/06/2018	STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA AND RETURN	44.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21900224	03/21/2019	ROETTER.KAREN L	01/14/2019	01/14/2019	STAFF PER DIEM	16.47
DCRP21900225	03/21/2019	ROETTER.KAREN L	01/14/2019	01/18/2019	COEUR DALENE TO BONNERS FERRY AND RETURN	15.08
DCRP21900226	03/21/2019	ROETTER.KAREN L	02/06/2019	02/27/2019	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.02
DCRP21900227	03/21/2019	ROETTER.KAREN L	02/25/2019	02/25/2019	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.37
TRAVEL AND TRANSPORTATION OF PERSONS						23,896.46
CV190001032	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190001853	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	15.20
CV190002700	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	11.40
CV190003182	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	7.60
DCRP21900073	11/19/2018	SHRED IT USA	10/23/2018	10/23/2018	FEES AND OTHER CHARGES	65.05
DCRP21900119	01/02/2019	SONNICHSEN.MATHIAS R	12/05/2018	12/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	69.76
DCRP21900177	02/25/2019	SHRED IT USA	01/08/2019	01/29/2019	FEES AND OTHER CHARGES	127.86
DCRP21900214	03/19/2019	SHRED IT USA	02/12/2019	02/12/2019	FEES AND OTHER CHARGES	68.81
OTHER CONTRACTUAL SERVICES						367.58
CV190003715	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,660.75
CV190003737	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	800.00
CV190003739	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	7,092.00
CV190003925	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	400.00
CV190003935	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	9,195.00
DCRP21900018	10/25/2018	BALLARD.MARGARET M	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	540.56
ACQUISITION OF ASSETS						22,688.31
OTHER PERSONNEL COMPENSATION						28.04
PERSONNEL COMP. FULL-TIME PERMANENT						1,246,883.02
PERSONNEL BENEFITS						2,676.75
NET PAYROLL EXPENSES						1,249,587.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-24,450.45	-24,450.45
ORGANIZATION TOTALS	\$46,000.00		-24,450.45	-24,450.45
UNEXPENDED BALANCE AS OF 03/31/2019				\$21,549.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOFFAT, CHARLES J			INTERN FROM OCT. 23 TO DEC. 14	4,386.66
		RESCH, STEVE F III			INTERN FROM OCT. 23 TO DEC. 21	1,124.92
		CARSRUD, SIANA LM			INTERN FROM OCT. 23 TO DEC. 21	1,031.16
		DOENCH, ALEXANDER J			INTERN FROM OCT. 23 TO DEC. 21	1,218.66
		MESERVY, JENNIFER D			INTERN FROM MAR. 18	1,126.67
		NELSON, MARCI L			INTERN FROM JAN. 30	5,286.67
		MICKELSEN, MICHAEL C			INTERN FROM JAN. 30	5,286.67
		MCINTOSH, DANIEL J			INTERN FROM JAN. 9	2,605.74
		SHEPPARD, MEEGHAN J			INTERN FROM JAN. 16	2,383.30
					PERSONNEL COMP. FULL-TIME PERMANENT	24,450.45
					NET PAYROLL EXPENSES	24,450.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,673,136.00		
Supplementals	85,160.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,968,998.33
Travel and Transportation of Persons		0.00	-450,655.86
Rent, Communications and Utilities		0.00	-78,184.68
Printing and Reproduction		0.00	-86.60
Other Contractual Services		0.00	-11,381.29
Supplies and Materials		0.00	-59,054.18
Acquisition of Assets		0.00	-1,568.44
ORGANIZATION TOTALS	\$4,758,296.00	\$0.00	-\$4,569,929.38
UNEXPENDED BALANCE AS OF 03/31/2019			\$188,366.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,785,937.00		
Supplementals	429,083.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,250.74	-3,668,449.31
Travel and Transportation of Persons		-22,478.39	-306,159.40
Rent, Communications and Utilities		-10,194.56	-79,976.12
Printing and Reproduction		0.00	-4.25
Other Contractual Services		-3,505.12	-17,296.71
Supplies and Materials		-13,802.73	-51,056.26
Acquisition of Assets		-443.79	-13,311.77
ORGANIZATION TOTALS	\$5,215,020.00	-\$51,675.33	-\$4,136,253.82
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,078,766.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800896	10/02/2018	CRUZ.TED	04/26/2018	05/07/2018	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, MIDLAND, DALLAS, SAN ANTONIO AND RETURN	149.76
DCRU21800926	10/03/2018	SIMON.BRANDON JAMES	08/03/2018	08/03/2018	STAFF TRANSPORTATION ROUND ROCK TO BURNET TO AUSTIN	55.59
DCRU21800936	10/03/2018	OWEN.MARY C	08/08/2018	08/10/2018	STAFF INCIDENTALS STAFF PER DIEM	2.80 84.56
DCRU21800937	10/03/2018	OWEN.MARY C	08/20/2018	08/22/2018	STAFF TRANSPORTATION LUBBOCK TO MIDLAND, SAN ANGELO, DYESS AFB, ABILENE AND RETURN STAFF PER DIEM	501.47 370.66 471.96
DCRU21800939	10/03/2018	CRUZ.TED	08/23/2018	08/31/2018	STAFF TRANSPORTATION LUBBOCK TO AUSTIN AND RETURN SENATOR'S TRANSPORTATION	760.20
DCRU21800950	10/01/2018	BABCOCK.CHRISTINE S	09/24/2018	09/24/2018	WASHINGTON DC TO HOUSTON, DALLAS, SAN ANTONIO AND RETURN	88.29
DCRU21800951	10/03/2018	FULLER.JASON ROTH	08/30/2018	08/30/2018	STAFF TRANSPORTATION DALLAS TO GREENVILLE AND RETURN	73.58
DCRU21800952	10/03/2018	FULLER.JASON ROTH	08/20/2018	08/21/2018	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN STAFF PER DIEM	227.01 252.03
DCRU21800953	10/01/2018	FULLER.JASON ROTH	08/22/2018	08/22/2018	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN STAFF PER DIEM	15.00 163.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21800954	10/01/2018	FULLER.JASON ROTH	08/25/2018	08/25/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO ROCKPORT, CORPUS CHRISTI AND RETURN	16.42 265.42
DCRU21800955	10/01/2018	CLANCY.RYAN J	09/22/2018	09/22/2018	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	69.65
DCRU21800956	10/01/2018	FULLER.JASON ROTH	09/12/2018	09/12/2018	STAFF TRANSPORTATION HOUSTON TO LIBERTY AND RETURN	71.94
DCRU21800957	10/01/2018	FULLER.JASON ROTH	09/19/2018	09/19/2018	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	118.27
DCRU21800958	10/01/2018	CRUZ.TED	09/13/2018	09/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	753.40
DCRU21800959	10/03/2018	CRUZ.TED	09/19/2018	09/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	852.39
DCRU21800960	10/03/2018	CRUZ.TED	09/07/2018	09/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON	250.19
DCRU21800962	10/03/2018	JP MORGAN CHASE BANK NA	08/27/2018	09/25/2018	STAFF TRANSPORTATION AIRFARE FOR M MURRAY AS FOLLOWS: 8/27 HOUSTON TO DALLAS; 9/25 HOUSTON TO WASHINGTON DC	841.18
DCRU21900001	10/05/2018	PINTER.KIMBERLY J	10/04/2017	10/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DCRU21900002	10/09/2018	JP MORGAN CHASE BANK NA	06/18/2018	06/22/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/18-20 C BABCOCK DALLAS TO WASHINGTON DC AND RETURN; 6/22 M MURRAY MCALLEN TO HOUSTON TO HARLINGEN	1,304.80
DCRU21900003	10/05/2018	ANDERSON.BRANDT G	08/24/2018	08/24/2018	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	118.49
DCRU21900004	10/04/2018	BABCOCK.CHRISTINE S	09/03/2018	09/30/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.54
DCRU21900005	10/09/2018	BALLARD.MEGHAN K	09/01/2018	09/30/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.12
DCRU21900006	10/09/2018	CHARTAN.STEVEN A	06/06/2018	09/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.09
DCRU21900007	10/10/2018	CRUZ.TED	09/28/2018	09/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON	602.20
DCRU21900008	01/04/2019	JEFFREY.MARIA T	07/20/2018	07/21/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CORPUS CHRISTI AND RETURN	136.85 1,288.46
DCRU21900009	10/12/2018	FLUSCHE.MICHAEL A	08/02/2018	08/29/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	398.40
DCRU21900013	10/12/2018	FLUSCHE.MICHAEL A	09/01/2018	09/30/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.44
DCRU21900014	11/13/2018	FLUSCHE.MICHAEL A	09/13/2018	09/13/2018	STAFF TRANSPORTATION DESOTO TO FORT WORTH, DENTON, GAINESVILLE, NOCONA, WICHITA FALLS AND RETURN	184.76
DCRU21900015	10/16/2018	FLUSCHE.MICHAEL A	09/24/2018	09/24/2018	STAFF TRANSPORTATION DALLAS TO HILLSBORO, CORSICANA AND RETURN	89.93
DCRU21900041	10/17/2018	FULLER.JASON ROTH	07/01/2018	07/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,042.71
DCRU21900044	10/17/2018	FULLER.JASON ROTH	09/26/2018	09/26/2018	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	152.06
DCRU21900045	10/17/2018	FULLER.JASON ROTH	09/28/2018	09/28/2018	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	70.31
DCRU21900046	10/17/2018	FULLER.JASON ROTH	09/29/2018	09/29/2018	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	75.21
DCRU21900047	10/17/2018	MEADE.CASANDRA L	08/01/2018	08/31/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	265.42
DCRU21900048	10/17/2018	MEADE.CASANDRA L	09/03/2018	09/28/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.94
DCRU21900049	10/17/2018	MURRAY.MATTHEW GRANT	09/01/2018	09/30/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	692.15
DCRU21900050	10/17/2018	MEADE.CASANDRA L	09/06/2018	09/06/2018	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	34.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900051	10/18/2018	MEADE.CASANDRA L	09/07/2018	09/07/2018	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	28.34
DCRU21900052	10/18/2018	MEADE.CASANDRA L	09/10/2018	09/10/2018	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	147.15
DCRU21900053	11/01/2018	MEADE.CASANDRA L	09/10/2018	09/10/2018	STAFF TRANSPORTATION MCALLEN TO EAGLE PASS AND RETURN	297.57
DCRU21900054	10/25/2018	MEADE.CASANDRA L	09/25/2018	09/25/2018	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	147.15
DCRU21900055	10/25/2018	MICA.CARL B	09/01/2018	09/30/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	433.28
DCRU21900056	10/25/2018	MICA.CARL B	09/20/2018	09/20/2018	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	197.26
DCRU21900057	10/24/2018	MILLER.ANDREW R	09/17/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.35
DCRU21900058	10/24/2018	ROJAS.JOSHUA	06/01/2018	06/30/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.55
DCRU21900059	10/23/2018	ROJAS.JOSHUA	07/01/2018	07/31/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.92
DCRU21900060	10/24/2018	ROJAS.JOSHUA	07/12/2018	07/12/2018	STAFF TRANSPORTATION MCALLEN TO HARLINGEN AND RETURN	53.41
DCRU21900061	11/13/2018	ROJAS.JOSHUA	09/01/2018	09/30/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.18
DCRU21900062	11/08/2018	ROJAS.JOSHUA	08/01/2018	08/31/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.19
DCRU21900064	11/06/2018	SIMON.BRANDON JAMES	09/03/2018	09/28/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.41
DCRU21900065	11/05/2018	SIMON.BRANDON JAMES	09/07/2018	09/07/2018	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	74.12
DCRU21900066	11/06/2018	SIMON.BRANDON JAMES	09/11/2018	09/11/2018	STAFF TRANSPORTATION AUSTIN TO BRYAN TO ROUND ROCK	111.73
DCRU21900067	11/06/2018	SIMON.BRANDON JAMES	09/14/2018	09/14/2018	STAFF TRANSPORTATION ROUND ROCK TO BURNET, GEORGETOWN, KILLEEN AND RETURN	95.38
DCRU21900068	11/06/2018	SIMON.BRANDON JAMES	09/20/2018	09/20/2018	STAFF TRANSPORTATION ROUND ROCK TO KILLEEN TO AUSTIN	74.12
DCRU21900069	11/06/2018	SIMON.BRANDON JAMES	09/22/2018	09/22/2018	STAFF TRANSPORTATION ROUND ROCK TO KILLEEN AND RETURN	56.14
DCRU21900070	11/06/2018	SIMON.BRANDON JAMES	09/25/2018	09/25/2018	STAFF TRANSPORTATION ROUND ROCK TO BRYAN TO AUSTIN	112.82
DCRU21900072	11/06/2018	ROJAS.JOSHUA	08/24/2018	08/24/2018	STAFF TRANSPORTATION MCALLEN TO HARLINGEN, BROWNSVILLE AND RETURN	66.49
DCRU21900073	11/16/2018	ROJAS.JOSHUA	08/21/2018	08/22/2018	STAFF TRANSPORTATION MCALLEN TO CORPUS CHRISTI AND RETURN	64.85
DCRU21900074	11/07/2018	SALINAS.JAVIER D	09/01/2018	09/30/2018	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.58
DCRU21900075	11/13/2018	SALINAS.JAVIER D	08/01/2018	08/31/2018	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.23
DCRU21900076	11/07/2018	SALINAS.JAVIER D	09/13/2018	09/13/2018	STAFF TRANSPORTATION SAN ANTONIO TO UVALDE AND RETURN	100.83
DCRU21900077	11/09/2018	SALINAS.JAVIER D	09/18/2018	09/18/2018	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	177.13
DCRU21900080	11/08/2018	WRIGHT.JASON F	09/17/2018	09/26/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 9/17 NACOGDOCHES, LUFKIN; 9/19 NEWTON; 9/20 PARIS; CLARKSVILLE; 9/26 NACOGDOCHES	476.88
DCRU21900081	11/09/2018	WRIGHT.JASON F	09/03/2018	09/30/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.92
DCRU21900088	11/14/2018	OWEN.MARY C	09/28/2018	09/28/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	156.96
DCRU21900089	11/14/2018	OWEN.MARY C	09/04/2018	09/28/2018	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900090	11/14/2018	OWEN.MARY C	09/19/2018	09/19/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	151.51
DCRU21900091	11/14/2018	OWEN.MARY C	09/29/2018	09/29/2018	STAFF TRANSPORTATION LUBBOCK TO FRIONA AND RETURN	114.45
DCRU21900092	11/14/2018	OWEN.MARY C	09/20/2018	09/20/2018	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	188.57
DCRU21900093	11/14/2018	OWEN.MARY C	09/24/2018	09/24/2018	STAFF TRANSPORTATION LUBBOCK TO SWEETWATER AND RETURN	134.62
DCRU21900101	11/16/2018	FLUSCHE.MICHAEL A	09/27/2018	09/27/2018	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	50.89
DCRU21900107	11/20/2018	SOBOLIK.MICHAEL	07/12/2018	07/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.57
DCRU21900108	11/21/2018	SOBOLIK.MICHAEL	08/04/2018	08/04/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.47
DCRU21900110	11/27/2018	JEFFREY.MARIA T	08/24/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, CORPUS CHRISTI, HOUSTON AND RETURN	462.34 382.63
DCRU21900111	02/01/2019	JEFFREY.MARIA T	08/06/2018	08/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, ABILENE, GEORGETOWN, AUSTIN AND RETURN	760.52 132.00
DCRU21900311	01/30/2019	FRAZIER.CATHERINE B	03/11/2018	03/23/2018	STAFF INCIDENTALS STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	19.98 1,799.42
TRAVEL AND TRANSPORTATION OF PERSONS						22,478.39
CV190000613	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	315.40
DCRU21900140	12/03/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR FEES AND OTHER CHARGES	2,352.80 98.00
DCRU21900146	12/07/2018	SYMPPLICITY CORPORATION	09/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
DCRU21900147	12/07/2018	SYMPPLICITY CORPORATION	08/01/2018	08/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
DCRU21900313	01/30/2019	IRON MOUNTAIN INC	09/26/2018	10/23/2018	FEES AND OTHER CHARGES	42.92
OTHER CONTRACTUAL SERVICES						3,505.12
DCRU21900154	12/13/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
DCRU21900198	01/11/2019	FEDEX	06/14/2018	06/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23.80
ACQUISITION OF ASSETS						443.79
OTHER PERSONNEL COMPENSATION						511.64
PERSONNEL BENEFITS						739.10
NET PAYROLL EXPENSES						1,250.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,233,318.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,967,024.94	-1,967,024.94
Travel and Transportation of Persons		-71,360.13	-71,360.13
Rent, Communications and Utilities		-28,731.78	-28,731.78
Other Contractual Services		-1,966.44	-1,966.44
Supplies and Materials		-47,520.19	-47,520.19
ORGANIZATION TOTALS	\$5,233,318.00	-\$2,116,603.48	-\$2,116,603.48
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,116,714.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PINTER, KIMBERLY J			LEGISLATIVE COUNSEL FOR TAX AND ECONOMIC POLICY TO MAR. 1	52,249.96
		DAVIS, BRENDA			CASEWORKER	32,499.96
		BAIG, WENDY F			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE	3,499.93
		SOTO, DANIEL D			SYSTEMS ADMINISTRATION TO MAR. 1 AND FROM MAR. 13	25,875.65
		SIBLEY, JOYCE THOMPSON			DIRECTOR OF CASEWORK TO JAN. 25	50,798.52
		FULLER, JASON ROTH			SOUTHEAST TEXAS REGIONAL DIRECTOR	39,999.96
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIASON	25,043.67
		MICA, CARL B			STATE DIRECTOR	67,499.97
		WOODARD, SHEA			WEST TEXAS OUTREACH COORDINATOR	20,499.96
		BABCOCK, CHRISTINE S			ADMINISTRATIVE DIRECTOR	62,999.96
		SALINAS, JAVIER D			REGIONAL DIRECTOR	31,166.61
		GRIBBIN, WILLIAM J			COMMUNICATIONS STRATEGIST/CHIEF SPEECHWRITER	44,749.93
		CHARTAN, STEVEN A			DEPUTY CHIEF OF STAFF	85,502.80
		JEFFREY, MARIAT			PRESS SECRETARY	40,544.99
		LEAHY, SAMANTHA G			SENIOR LEGISLATIVE ASSISTANT	33,125.00
		MILLER, MELISSA L			CASEWORKER	31,293.21
		MURREY, BENJAMIN A			LEGISLATIVE AIDE	19,999.93
		DERR, LELA M			STATE OPERATIONS DIRECTOR	37,500.00
		FLUSCHE, MICHAEL A			DEPUTY REGIONAL DIRECTOR	29,175.77
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	37,500.00
		FRAZIER, CATHERINE B			COMMUNICATIONS DIRECTOR TO JAN. 25	33,600.00
		MEADE, CASANDRA L			DEPUTY STATE DIRECTOR AND SOUTH TEXAS REGIONAL DIRECTOR	40,999.93
		HEROD, AMY C			DIRECTOR OF SCHEDULING TO MAR. 12	47,916.62
		MILSTEIN, DAVID A			LEGISLATIVE AIDE TO DEC. 20	10,125.00
		BECKWITH, VALEAH ISABEL			CONSTITUENT LIASON	24,999.96
		BROWN, CLINTON			POLICY ADVISOR TO DEC. 31	1,249.98
		PACKER, MEGAN			OFFICE MANAGER	27,980.53
		SOBOLIK, MICHAEL			LEGISLATIVE ASSISTANT	25,999.93
		MCLEAN, SEAN LACHLAN			LEGISLATIVE DIRECTOR TO OCT. 15 AND FROM JAN. 17	35,027.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'GRADY, MARILYN A			DIRECTOR OF SCHEDULING	35,416.60
		ROMERO, BELSIS F			ASSISTANT DIRECTOR, HURRICANE HARVEY RECOVERY WORKING GROUP	23,723.76
		HANSEN, HEATH M			POLICY ADVISOR FROM JAN. 1	1,249.98
		REBOLI, PHILIP A			POLICY ADVISOR	3,874.93
		MILLER, ANDREW R			SPECIAL ASSISTANT	23,772.38
		DANIEL, JUANA L			STAFF ASSISTANT	7,155.84
		SMITHSON, JON A			DOMESTIC POLICY ADVISER	52,499.98
		COOPER, SAM			DEPUTY CHIEF OF STAFF FROM JAN. 3	36,666.66
		MURRAY, MATTHEW GRANT			DEPUTY REGIONAL DIRECTOR	54,051.96
		LONG, SYDNE			CONSTITUENT OUTREACH LIAISON	22,945.60
		HEIMBACH, JOEL			LEGISLATIVE COUNSEL	37,999.93
		SHAH, PRERAK G			CHIEF OF STAFF	84,558.48
		GORDON, ARIEL			LEGISLATIVE AIDE	23,614.24
		RANKIN, CHARLES DC			LEGISLATIVE ASSISTANT FROM MAR. 8 TO MAR. 24	3,305.55
		BATSON, WILLIAM J			LEGISLATIVE ASSISTANT	34,999.93
		SKAGGS, JESSICA L			DEPUTY PRESS SECRETARY	19,950.00
		AKHTAR, ASHLYN R			STAFF ASSISTANT	16,007.46
		CASTLEBERRY, ELIZABETH M			STAFF ASSISTANT TO OCT. 26	2,675.94
		IWASKIW, JONATHAN R			LEGISLATIVE CORRESPONDENT	18,833.30
		WILLOX, KENDYL G			STAFF ASSISTANT	17,194.54
		BASHUR, BRYAN DAVID			LEGISLATIVE CORRESPONDENT	20,522.14
		FLECK, ERIN B			DEPUTY PRESS SECRETARY	24,999.96
		OWEN, MARY C			WEST TEXAS DEPUTY REGIONAL DIRECTOR	17,217.96
		WILSON, TANNER C			DIGITAL MEDIA COORDINATOR TO MAR. 8	15,727.78
		SIMON, BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR	35,812.42
		BALLARD, MEGHAN K			STAFF ASSISTANT	15,007.25
		ANDERSON, BRANDT G			MILITARY LEGISLATIVE ASSISTANT TO MAR. 1 AND FROM MAR. 7 TO MAR. 21	40,854.90
		GUEBARA, SAMUEL A			CONSTITUENT SERVICE LIAISON	18,499.93
		KUNASEK, HANNAH GRACE			STAFF ASSISTANT TO NOV. 23	5,458.21
		ROJAS, JOSHUA			CONSTITUENT SERVICES LIAISON TO MAR. 8	18,388.82
		PORTNOY, ALEXIS E			INTERN-DC TO OCT. 3	100.00
		CLANCY, RYAN J			CONSTITUENT SERVICES ASSISTANT TO FEB. 21	11,552.74
		STONE, JUDD E			CHIEF COUNSEL FROM FEB. 5 TO MAR. 24	17,361.10
		WOLFE, JOHN C			CONSTITUENT SERVICES LIAISON	16,022.11
		CEREN, OMRI M			NATIONAL SECURITY ADVISOR	67,499.97
		WILSON, BENJAMIN D			SPECIAL COUNSEL FROM FEB. 5 TO MAR. 24	9,722.20
		SCHILLIZZI, CORINNE L			INTERN-DC TO OCT. 3	200.00
		CORBETT, LUKE A			STAFF ASSISTANT TO OCT. 3 AND FROM DEC. 10	10,066.64
		JACKSON, MICHAHA R			INTERN-DC TO OCT. 3	200.00
		BRAY, RASULI W			SOUTH EAST TEXAS DEPUTY REGIONAL DIRECTOR FROM DEC. 10	20,041.64
		PETERSEN, LORI ELIZABETH			DIRECTOR, CONSTITUENT SERVICES FROM DEC. 13	25,499.96
		JONES, MEREDITH A			STAFF ASSISTANT FROM JAN. 7	7,730.21
		DALTON, CHARLES C			STAFF ASSISTANT FROM JAN. 22 TO FEB. 19	3,266.65
		DAVIS, MARTHA			DEPUTY DIRECTOR OF SCHEDULING FROM JAN. 28	10,849.98
DCRU21900012	10/23/2018	CRUZ, TED	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION	352.20
DCRU21900043	10/17/2018	FULLER, JASON ROTH	10/02/2018	10/02/2018	HOUSTON TO WASHINGTON DC	75.76
DCRU21900071	11/06/2018	BABCOCK, CHRISTINE S	10/01/2018	10/31/2018	STAFF TRANSPORTATION	231.24
DCRU21900078	11/08/2018	OWEN, MARY C	10/04/2018	10/04/2018	HOUSTON TO ANGLETON AND RETURN	75.76
DCRU21900079	11/09/2018	OWEN, MARY C	10/04/2018	10/04/2018	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.30
DCRU21900079	11/09/2018	OWEN, MARY C	10/24/2018	10/26/2018	STAFF TRANSPORTATION	282.31
DCRU21900082	11/07/2018	WRIGHT, JASON F	10/01/2018	11/01/2018	LUBBOCK TO SEMINOLE, MIDLAND, AMARILLO AND RETURN	367.33
DCRU21900083	11/13/2018	WRIGHT, JASON F	10/01/2018	10/11/2018	STAFF TRANSPORTATION	553.18
					TYLER TO THE FOLLOWING AND RETURN: 10/1 TEXARKANA; 10/3, 9 NACOGDOCHES; 10/4 TRINITY, LOVELADY; 10/11 PARIS, SULPHUR SPRINGS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900084	11/07/2018	WRIGHT.JASON F	10/12/2018	10/22/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 10/12 NACOGDOCHES, LUFKIN; 10/15 COOPER, COMMERCE, SULPHUR SPRINGS; 10/16 TEXARKANA, MARSHALL; 10/18 STEPHENVILLE, PARIS, DIKE; 10/19 NACOGDOCHES, KILGORE; 10/22 NEWTON	892.71
DCRU21900085	11/09/2018	BABCOCK.CHRISTINE S	11/01/2018	11/01/2018	STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	369.40
DCRU21900087	11/14/2018	OWEN.MARY C	11/07/2018	11/07/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	139.52
DCRU21900094	11/14/2018	OWEN.MARY C	10/01/2018	10/31/2018	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.81
DCRU21900095	11/14/2018	OWEN.MARY C	10/30/2018	10/30/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	140.61
DCRU21900096	11/14/2018	OWEN.MARY C	11/01/2018	11/01/2018	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	135.16
DCRU21900097	11/16/2018	CRUZ.TED	10/02/2018	10/02/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON	313.20
DCRU21900098	11/16/2018	CRUZ.TED	10/06/2018	10/06/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON	602.20
DCRU21900099	11/16/2018	FLUSCHE.MICHAEL A	11/06/2018	11/06/2018	STAFF TRANSPORTATION DALLAS TO FAIRFIELD, GROESBECK AND RETURN	49.44
DCRU21900100	01/04/2019	FLUSCHE.MICHAEL A	11/01/2018	11/02/2018	STAFF TRANSPORTATION DALLAS TO JACKSBORO, THROCKMORTON, SEYMOUR AND RETURN	68.60
DCRU21900102	11/16/2018	FULLER.JASON ROTH	11/01/2018	11/01/2018	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	213.10
DCRU21900103	11/16/2018	MEADE.CASANDRA L	10/10/2018	10/10/2018	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	161.87
DCRU21900104	11/16/2018	MEADE.CASANDRA L	10/11/2018	10/11/2018	STAFF TRANSPORTATION MCALLEN TO PHARR, KINGSVILLE AND RETURN	124.26
DCRU21900105	11/16/2018	SALINAS.JAVIER D	10/11/2018	10/11/2018	STAFF TRANSPORTATION SAN ANTONIO TO ROBSTOWN AND RETURN	171.68
DCRU21900106	11/20/2018	SIMON.BRANDON JAMES	10/01/2018	10/31/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.27
DCRU21900112	12/05/2018	MICA.CARL B	10/21/2018	10/22/2018	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	210.20
DCRU21900113	12/04/2018	SIMON.BRANDON JAMES	10/02/2018	10/02/2018	STAFF TRANSPORTATION AUSTIN TO BELTON AND RETURN	55.59
DCRU21900114	12/04/2018	SIMON.BRANDON JAMES	10/04/2018	10/04/2018	STAFF TRANSPORTATION AUSTIN TO WACO TO ROUND ROCK	102.46
DCRU21900115	12/04/2018	SIMON.BRANDON JAMES	10/11/2018	10/11/2018	STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG AND RETURN	95.38
DCRU21900116	12/04/2018	SIMON.BRANDON JAMES	10/12/2018	10/12/2018	STAFF TRANSPORTATION ROUND ROCK TO KILLEEN, WACO AND RETURN	109.55
DCRU21900117	12/04/2018	SIMON.BRANDON JAMES	10/16/2018	10/16/2018	STAFF TRANSPORTATION ROUND ROCK TO KILLEEN AND RETURN	56.68
DCRU21900118	12/04/2018	SIMON.BRANDON JAMES	10/17/2018	10/17/2018	STAFF TRANSPORTATION AUSTIN TO MARBLE FALLS TO ROUND ROCK	58.32
DCRU21900119	12/04/2018	SIMON.BRANDON JAMES	10/19/2018	10/19/2018	STAFF TRANSPORTATION ROUND ROCK TO BURNET TO AUSTIN	55.59
DCRU21900120	12/04/2018	SIMON.BRANDON JAMES	10/26/2018	10/26/2018	STAFF TRANSPORTATION ROUND ROCK TO MARBLE FALLS TO AUSTIN	60.50
DCRU21900121	12/04/2018	SIMON.BRANDON JAMES	10/30/2018	10/30/2018	STAFF TRANSPORTATION ROUND ROCK TO WACO, TEMPLE AND RETURN	93.74
DCRU21900122	12/04/2018	SIMON.BRANDON JAMES	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION TO ROUND ROCK	8.48
DCRU21900123	12/13/2018	BABCOCK.CHRISTINE S	11/09/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO RICHMOND VA, WASHINGTON DC AND RETURN	111.73
						865.46
						328.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900124	12/05/2018	FULLER.JASON ROTH	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	24.88 117.18
DCRU21900125	12/05/2018	MICA.CARL B	10/01/2018	10/31/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	536.28
DCRU21900126	12/05/2018	MICA.CARL B	11/12/2018	11/12/2018	STAFF TRANSPORTATION AUSTIN TO HOUSTON, BASTROP, HOUSTON AND RETURN	378.87
DCRU21900127	01/07/2019	MICA.CARL B	11/13/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	576.88 1,381.76
DCRU21900128	01/04/2019	MURRAY.MATTHEW GRANT	11/13/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	52.94 131.96
DCRU21900129	12/05/2018	MURRAY.MATTHEW GRANT	11/16/2018	11/16/2018	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	212.01
DCRU21900130	12/05/2018	SALINAS.JAVIER D	10/01/2018	10/31/2018	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.40
DCRU21900131	12/05/2018	SALINAS.JAVIER D	10/25/2018	10/25/2018	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, PORTLAND, ROCKPORT AND RETURN	201.65
DCRU21900132	12/05/2018	SALINAS.JAVIER D	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, PORTLAND, ARANSAS PASS, ROCKPORT AND RETURN	7.61 201.65
DCRU21900133	12/12/2018	SALINAS.JAVIER D	11/16/2018	11/16/2018	STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS AND RETURN	49.05
DCRU21900134	12/04/2018	SIMON.BRANDON JAMES	11/09/2018	11/09/2018	STAFF TRANSPORTATION AUSTIN TO KINGSLAND AND RETURN	74.67
DCRU21900135	12/05/2018	OWEN.MARY C	11/14/2018	11/14/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	139.52
DCRU21900136	12/04/2018	WRIGHT.JASON F	11/05/2018	11/09/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 11/5 SHREVEPORT LA; 11/6 JEFFERSON, MARSHALL; 11/7 LUFKIN, LIVINGSTON; 11/8 ATLANTA; 11/9 DAINGERFIELD	561.35
DCRU21900137	12/04/2018	WRIGHT.JASON F	11/12/2018	11/16/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 11/12 SHREVEPORT LA; 11/13 OMAHA, DETROIT; 11/14 TEXARKANA, MOUNT VERNON; 11/16 PLANO	525.93
DCRU21900138	12/04/2018	WRIGHT.JASON F	11/19/2018	11/20/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 11/19 JASPER; 11/20 BUFFALO, PALESTINE, JACKSONVILLE	252.88
DCRU21900139	12/05/2018	BALLARD.MEGHAN K	10/01/2018	10/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.51
DCRU21900141	12/07/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	STAFF TRANSPORTATION AIRFARE FOR M GRANT MURRAY WASHINGTON DC TO HOUSTON	305.80
DCRU21900142	12/10/2018	CRUZ.TED	11/15/2018	11/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	770.40
DCRU21900143	12/06/2018	CRUZ.TED	10/11/2018	11/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1,215.40
DCRU21900148	01/04/2019	BALLARD.MEGHAN K	11/28/2018	11/28/2018	STAFF TRANSPORTATION HOUSTON TO BEAUMONT TO WILLIS	104.10
DCRU21900150	12/07/2018	OWEN.MARY C	11/28/2018	11/28/2018	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	139.52
DCRU21900152	12/06/2018	OWEN.MARY C	11/01/2018	11/30/2018	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.65
DCRU21900166	12/13/2018	BABCOCK.CHRISTINE S	11/01/2018	11/30/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.17
DCRU21900168	12/18/2018	CRUZ.TED	11/29/2018	12/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	626.40
DCRU21900169	12/18/2018	CRUZ.TED	12/07/2018	12/10/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	926.40
DCRU21900170	01/10/2019	BASHUR.BRYAN DAVID	11/27/2018	11/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRU21900171	12/21/2018	SHAH.PRERAK G	12/13/2018	12/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS AND RETURN	565.48 1,588.13
DCRU21900172	12/19/2018	WRIGHT.JASON F	12/10/2018	12/12/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 12/10 CLARKSVILLE; 12/11 PALESTINE, JACKSONVILLE; 12/12 SAN AUGUSTINE, LUFKIN	291.58
DCRU21900173	12/19/2018	WRIGHT.JASON F	12/03/2018	12/07/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 12/3 LONGVIEW, MOUNT PLEASANT; 12/4 SULPHUR SPRINGS, GREENVILLE, SULPHUR SPRINGS; 12/6 LINDALE, VAN, CANTON; 12/7 BUFFALO	306.29
DCRU21900174	12/19/2018	WRIGHT.JASON F	12/13/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO AUSTIN AND RETURN	257.61 623.11
DCRU21900175	12/19/2018	WRIGHT.JASON F	11/01/2018	11/30/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.21
DCRU21900176	12/19/2018	WRIGHT.JASON F	11/26/2018	11/30/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 11/26 SHREVEPORT LA; 11/27 HENDERSON, CARTHAGE; 11/29 LUFKIN; 11/30 TEXARKANA	413.11
DCRU21900177	12/19/2018	OWEN.MARY C	12/06/2018	12/06/2018	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	134.07
DCRU21900178	01/04/2019	OWEN.MARY C	12/13/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AUSTIN AND RETURN	176.49 467.37
DCRU21900179	01/11/2019	BALLARD.MEGHAN K	12/13/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WILLIS TO AUSTIN AND RETURN	166.80 216.67
DCRU21900181	01/08/2019	CRUZ.TED	12/13/2018	12/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	626.40
DCRU21900187	01/04/2019	BABCOCK.CHRISTINE S	12/03/2018	12/21/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.93
DCRU21900188	01/04/2019	BABCOCK.CHRISTINE S	12/14/2018	12/14/2018	STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	350.01
DCRU21900189	01/08/2019	BABCOCK.CHRISTINE S	12/11/2018	12/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	44.70 325.37 285.52
DCRU21900225	01/11/2019	JP MORGAN CHASE BANK NA	11/13/2018	11/15/2018	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO WASHINGTON DC AND RETURN	1,072.40
DCRU21900226	01/10/2019	BALLARD.MEGHAN K	11/01/2018	11/30/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.52
DCRU21900229	01/15/2019	MICA.CARL B	11/01/2018	11/30/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	472.52
DCRU21900230	01/15/2019	MICA.CARL B	11/29/2018	11/29/2018	STAFF TRANSPORTATION AUSTIN TO BLANCO, SAN ANTONIO AND RETURN	141.01
DCRU21900231	01/11/2019	MICA.CARL B	11/30/2018	11/30/2018	STAFF TRANSPORTATION AUSTIN TO ELLINGER AND RETURN	83.53
DCRU21900232	01/15/2019	MICA.CARL B	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	13.00 214.04
DCRU21900233	01/15/2019	MICA.CARL B	12/06/2018	12/06/2018	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	127.53
DCRU21900234	01/16/2019	WRIGHT.JASON F	12/17/2018	12/21/2018	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 12/17 MOUNT PLEASANT; 12/18 TEXARKANA; 12/20 LUFKIN, JASPER; 12/21 BUFFALO	480.15
DCRU21900235	01/16/2019	WRIGHT.JASON F	12/03/2018	12/31/2018	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.37
DCRU21900236	01/17/2019	SIMON.BRANDON JAMES	11/01/2018	11/30/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.06
DCRU21900237	01/17/2019	SIMON.BRANDON JAMES	12/03/2018	12/03/2018	STAFF TRANSPORTATION ROUND ROCK TO WACO TO AUSTIN	110.64

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			START	END		
DCRU21900238	01/16/2019	SIMON.BRANDON JAMES	12/13/2018	12/13/2018	STAFF TRANSPORTATION AUSTIN TO KILLEEN TO ROUND ROCK	68.13
DCRU21900239	01/17/2019	SIMON.BRANDON JAMES	12/03/2018	12/19/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.09
DCRU21900240	01/17/2019	ROJAS.JOSHUA	10/01/2018	10/31/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.32
DCRU21900241	01/17/2019	ROJAS.JOSHUA	11/01/2018	11/30/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.46
DCRU21900242	01/16/2019	ROJAS.JOSHUA	12/01/2018	12/31/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.01
DCRU21900243	01/16/2019	ROJAS.JOSHUA	10/12/2018	10/12/2018	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	53.41
DCRU21900244	01/17/2019	FLUSCHE.MICHAEL A	12/13/2018	12/15/2018	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	119.00 122.50
DCRU21900245	01/24/2019	BABCOCK.CHRISTINE S	01/09/2019	01/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	38.04 293.86 252.95
DCRU21900246	01/17/2019	FLUSCHE.MICHAEL A	10/01/2018	10/31/2018	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.43
DCRU21900247	01/23/2019	FLUSCHE.MICHAEL A	10/03/2018	10/03/2018	STAFF TRANSPORTATION DALLAS TO DECATUR AND RETURN	70.31
DCRU21900258	01/25/2019	ERNEST ALISEDA	11/15/2018	11/17/2018	NOMINATING BOARD MEMBER TRANSPORTION MCALLEN TO AUSTIN AND RETURN	338.99
DCRU21900259	01/31/2019	NATHAN COOK	11/15/2018	11/16/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION MAGNOLIA TO AUSTIN AND RETURN	27.29 562.96
DCRU21900260	01/25/2019	KENDALL PAGE COX	11/15/2018	11/16/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION HARKER HEIGHTS TO AUSTIN AND RETURN	20.90 107.86
DCRU21900261	01/31/2019	JAMES REX LEMERT	11/15/2018	11/17/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION AMARILLO TO AUSTIN AND RETURN	27.97 424.38
DCRU21900262	01/25/2019	DENNIS LEAMON LEWIS	11/15/2018	11/17/2018	NOMINATING BOARD MEMBER TRANSPORTION TEXARKANA TO AUSTIN AND RETURN	470.42
DCRU21900263	01/24/2019	MARK MCLAUGHLIN	11/16/2018	11/16/2018	NOMINATING BOARD MEMBER TRANSPORTION FLONIA TO AUSTIN AND RETURN	77.39
DCRU21900264	01/25/2019	GRANT MOODY	11/16/2018	11/16/2018	NOMINATING BOARD MEMBER TRANSPORTION SAN ANTONIO TO AUSTIN AND RETURN	130.03
DCRU21900265	01/25/2019	JUDITH SCHANNO	11/15/2018	11/16/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BOERNE TO AUSTIN AND RETURN	24.90 139.25
DCRU21900266	01/25/2019	KEITH SELF	11/15/2018	11/16/2018	NOMINATING BOARD MEMBER TRANSPORTION MCKINNEY TO AUSTIN AND RETURN	289.71
DCRU21900267	01/23/2019	MEADE.CASANDRA L	12/04/2018	12/04/2018	STAFF TRANSPORTATION MCALLEN TO CAMERON AND RETURN	28.34
DCRU21900268	01/23/2019	MEADE.CASANDRA L	12/10/2018	12/10/2018	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	25.07
DCRU21900269	01/22/2019	MEADE.CASANDRA L	12/12/2018	12/12/2018	STAFF TRANSPORTATION MCALLEN TO COTULLA, HEBBRONVILLE AND RETURN	214.73
DCRU21900270	01/22/2019	MEADE.CASANDRA L	12/13/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO AUSTIN AND RETURN	107.10 358.37
DCRU21900271	01/22/2019	MEADE.CASANDRA L	10/01/2018	10/31/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	413.11
DCRU21900272	01/22/2019	MEADE.CASANDRA L	11/01/2018	11/30/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	265.42
DCRU21900273	01/22/2019	MEADE.CASANDRA L	11/16/2018	11/16/2018	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	159.14

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DCRU21900274	01/22/2019	MEADE.CASANDRA L	11/19/2018	11/19/2018	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	180.94
DCRU21900275	01/22/2019	MURRAY.MATTHEW GRANT	12/01/2018	12/31/2018	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.57
DCRU21900276	01/23/2019	MURRAY.MATTHEW GRANT	12/14/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	10.16 215.28
DCRU21900277	01/23/2019	MURRAY.MATTHEW GRANT	01/10/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	324.62 262.93
DCRU21900278	01/23/2019	MURRAY.MATTHEW GRANT	12/01/2018	12/01/2018	STAFF TRANSPORTATION HOUSTON TO ELLINGER AND RETURN	130.26
DCRU21900279	01/22/2019	MILLER.ANDREW R	10/01/2018	12/22/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.86
DCRU21900280	01/22/2019	CRUZ.TED	12/22/2018	12/22/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON	1,277.20
DCRU21900281	01/22/2019	MEADE.CASANDRA L	12/03/2018	12/21/2018	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.22
DCRU21900282	01/23/2019	MEADE.CASANDRA L	01/18/2019	01/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	107.16 157.18
DCRU21900283	01/23/2019	FLUSCHE.MICHAEL A	10/24/2018	10/24/2018	STAFF TRANSPORTATION DALLAS TO WICHITA FALLS TO DESOTO	151.51
DCRU21900284	01/24/2019	MICA.CARL B	12/10/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	473.85 1,444.09
DCRU21900285	02/01/2019	JP MORGAN CHASE BANK NA	11/15/2018	11/17/2018	NOMINATING BOARD MEMBER PER DIEM SENATOR'S PER DIEM STAFF PER DIEM	4,808.33 55.35 221.38
DCRU21900287	01/25/2019	ROBERT JERRY STRADER SR	11/15/2018	11/16/2018	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN AUSTIN NOMINATING BOARD MEMBER TRANSPORTION	248.62
DCRU21900288	01/25/2019	JAIME EDUARDO TIJERINA	11/15/2018	11/17/2018	ABILENE TO AUSTIN AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	340.08
DCRU21900289	01/24/2019	SHAH.PRERAK G	01/12/2019	01/13/2019	MCALLEN TO AUSTIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	208.00 1,159.03
DCRU21900290	01/24/2019	LONG.SYDNEE	12/14/2018	12/14/2018	WASHINGTON DC TO DALLAS AND RETURN STAFF TRANSPORTATION	161.98
DCRU21900291	01/24/2019	FLUSCHE.MICHAEL A	11/01/2018	11/30/2018	DALLAS TO AUSTIN AND RETURN STAFF TRANSPORTATION	256.15
DCRU21900292	01/24/2019	SALINAS.JAVIER D	11/01/2018	11/30/2018	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	155.33
DCRU21900293	02/07/2019	MILLER.MELISSA L	11/27/2018	11/28/2018	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	11.25 111.74
DCRU21900294	01/24/2019	SIMON.BRANDON JAMES	11/28/2018	11/28/2018	AUSTIN TO IRVING AND RETURN STAFF TRANSPORTATION	101.37
DCRU21900295	01/24/2019	FLUSCHE.MICHAEL A	12/01/2018	12/21/2018	ROUND ROCK TO WACO AND RETURN STAFF TRANSPORTATION	253.97
DCRU21900296	01/24/2019	SALINAS.JAVIER D	12/01/2018	12/31/2018	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	160.78
DCRU21900297	01/24/2019	SALINAS.JAVIER D	12/12/2018	12/12/2018	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	212.55
DCRU21900298	01/30/2019	ROJAS.JOSHUA	12/13/2018	12/15/2018	SAN ANTONIO TO ROCKPORT, CORPUS CHRISTI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	82.82 367.46
DCRU21900300	01/30/2019	HERNANDEZ.MARISELA	12/14/2018	12/14/2018	PHARR TO AUSTIN AND RETURN STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	111.20

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DCRU21900301	01/24/2019	SALINAS.JAVIER D	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CASTROVILLE, HONDO, UVALDE, DEL RIO AND RETURN	11.08 200.10
DCRU21900302	01/24/2019	SALINAS.JAVIER D	01/17/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	204.71 580.58
DCRU21900303	01/24/2019	OWEN.MARY C	01/09/2019	01/09/2019	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	148.48
DCRU21900304	01/24/2019	WRIGHT.JASON F	01/02/2019	01/03/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 1/2 PARIS; 1/3 NACOGDOCHES	246.50
DCRU21900305	01/24/2019	WRIGHT.JASON F	01/07/2019	01/11/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 1/7 TEXARKANA; 1/8 WILLIS; 1/9 MARSHALL, JEFFERSON; 1/11 EMORY, CANTON	441.38
DCRU21900306	01/24/2019	SALINAS.JAVIER D	12/13/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	210.81 141.84
DCRU21900308	01/30/2019	MURRAY.MATTHEW GRANT	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	53.00 507.80
DCRU21900314	01/30/2019	WRIGHT.JASON F	01/14/2019	01/25/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 1/14 MARSHALL, KILGORE; 1/15 GARY, CARTHAGE; 1/17 SAN AUGUSTINE, LIVINGSTON; 1/18 WOODVILLE, LUFKIN; 1/21 WILLS POINT, LINDALE; 1/23 CLARKSVILLE, PARIS, DETROIT; 1/25 JACKSONVILLE	512.14
DCRU21900315	02/07/2019	CHARTAN.STEVEN A	01/02/2019	01/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.25
DCRU21900316	02/04/2019	OWEN.MARY C	01/23/2019	01/23/2019	STAFF TRANSPORTATION LUBBOCK TO PANHANDLE AND RETURN	175.16
DCRU21900317	02/04/2019	OWEN.MARY C	01/30/2019	01/30/2019	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	145.00
DCRU21900318	02/05/2019	BABCOCK.CHRISTINE S	01/01/2019	01/31/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.49
DCRU21900319	02/05/2019	MICA.CARL B	01/29/2019	01/29/2019	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	608.03
DCRU21900320	02/05/2019	MICA.CARL B	12/01/2018	12/31/2018	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	449.08
DCRU21900321	02/05/2019	MICA.CARL B	01/01/2019	01/31/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	511.56
DCRU21900322	02/06/2019	MURRAY.MATTHEW GRANT	01/01/2019	01/31/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	635.32
DCRU21900325	02/07/2019	FLUSCHE.MICHAEL A	01/01/2019	01/31/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	304.50
DCRU21900329	03/11/2019	CRUZ.TED	01/10/2019	01/14/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MCALLEN, AUSTIN, HOUSTON AND RETURN	268.07 352.30
DCRU21900330	02/13/2019	LONG.SYDNE	01/31/2019	01/31/2019	STAFF TRANSPORTATION DALLAS TO PLANO AND RETURN	22.91
DCRU21900331	02/13/2019	FULLER.JASON ROTH	01/30/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	14.13 162.98
DCRU21900332	02/25/2019	FULLER.JASON ROTH	12/13/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	182.14 235.68
DCRU21900333	03/27/2019	TEXAS DEPARTMENT OF TRANSPORTATION	01/10/2019	01/10/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CRUZ, C FRAZIER MCALLEN TO AUSTIN	318.50 318.50
DCRU21900334	02/22/2019	FLUSCHE.MICHAEL A	02/19/2019	02/19/2019	STAFF TRANSPORTATION DALLAS TO KAUFMAN AND RETURN	44.66
DCRU21900335	02/22/2019	OWEN.MARY C	02/13/2019	02/13/2019	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	150.80

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			START	END		
DCRU21900336	02/22/2019	OWEN.MARY C	02/02/2019	02/02/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SPEARMAN AND RETURN	8.21 252.88
DCRU21900337	02/22/2019	OWEN.MARY C	02/07/2019	02/07/2019	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	151.96
DCRU21900338	03/14/2019	OWEN.MARY C	02/04/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO HEREFORD AND RETURN	30.00 121.80
DCRU21900340	03/06/2019	BABCOCK.CHRISTINE S	02/06/2019	02/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC, ANNAPOLIS MD AND RETURN	41.23 381.46 323.35
DCRU21900341	02/28/2019	MEADE.CASANDRA L	01/01/2019	01/25/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.72
DCRU21900342	03/06/2019	CHARTAN.STEVEN A	02/07/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	163.79 51.59
DCRU21900344	03/08/2019	MILLER.ANDREW R	01/02/2019	02/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.55
DCRU21900350	03/08/2019	WRIGHT.JASON F	01/01/2019	01/31/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.34
DCRU21900351	03/08/2019	WRIGHT.JASON F	01/28/2019	02/02/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 1/28 SHREVEPORT LA: 1/29 CENTER, ETOILE, SHELBYVILLE: 1/30 BUFFALO; 1/31 SAN AUGUSTINE; 2/2 HEMPHILL	676.86
DCRU21900352	03/08/2019	WRIGHT.JASON F	02/04/2019	02/14/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/4 DAINGERFIELD; 2/5 SULPHUR SPRINGS, COOPER; 2/7 NEWTON, JASPER; 2/8 TEXARKANA AR; 2/12 NACOGDOCHES, LUFKIN; 2/13 MARSHALL; 2/14 NACOGDOCHES	778.36
DCRU21900353	03/08/2019	WRIGHT.JASON F	02/18/2019	02/22/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/18 TEXARKANA; 2/19, 22 NACOGDOCHES, LUFKIN; 2/21 EMORY, PALESTINE	461.68
DCRU21900354	03/26/2019	BABCOCK.CHRISTINE S	02/01/2019	02/28/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.51
DCRU21900355	03/11/2019	CRUZ.TED	01/17/2019	01/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	1,110.60
DCRU21900356	03/11/2019	CRUZ.TED	01/25/2019	01/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1,070.60
DCRU21900357	03/11/2019	CRUZ.TED	01/31/2019	02/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	770.60
DCRU21900358	03/26/2019	MICA.CARL B	02/13/2019	02/13/2019	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	591.18
DCRU21900359	03/12/2019	MICA.CARL B	02/22/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	8.88 228.35
DCRU21900361	03/12/2019	OWEN.MARY C	02/21/2019	02/21/2019	STAFF TRANSPORTATION LUBBOCK TO PERRYTON AND RETURN	279.56
DCRU21900362	03/12/2019	OWEN.MARY C	02/20/2019	02/20/2019	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	138.04
DCRU21900364	03/12/2019	OWEN.MARY C	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW AND RETURN	30.00 61.48
DCRU21900365	03/12/2019	OWEN.MARY C	02/26/2019	02/26/2019	STAFF TRANSPORTATION LUBBOCK TO SEMINOLE AND RETURN	89.32
DCRU21900374	03/15/2019	SIMON.BRANDON JAMES	02/01/2019	02/28/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.94
DCRU21900376	03/25/2019	SIMON.BRANDON JAMES	03/07/2019	03/07/2019	STAFF TRANSPORTATION ROUND ROCK TO BELTON, FREDERICKSBURG AND RETURN	164.14
DCRU21900377	03/26/2019	SIMON.BRANDON JAMES	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO MASON, LLANO AND RETURN	20.77 134.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900378	03/25/2019	SIMON.BRANDON JAMES	03/13/2019	03/13/2019	STAFF TRANSPORTATION ROUND ROCK TO BRYAN AND RETURN	113.68
DCRU21900379	03/25/2019	DERR.LELA M	03/03/2019	03/03/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO TO BASTROP	25.25 104.40
DCRU21900381	03/25/2019	FLUSCHE.MICHAEL A	02/01/2019	02/28/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	365.54
DCRU21900382	03/25/2019	MICA.CARL B	03/04/2019	03/04/2019	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	226.78
DCRU21900383	03/25/2019	MICA.CARL B	02/01/2019	02/28/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	525.48
DCRU21900384	03/25/2019	MICA.CARL B	03/06/2019	03/06/2019	STAFF TRANSPORTATION AUSTIN TO MIDLAND AND RETURN	651.42
DCRU21900385	03/25/2019	ROJAS.JOSHUA	03/01/2019	03/08/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.08
DCRU21900386	03/25/2019	ROJAS.JOSHUA	03/07/2019	03/07/2019	STAFF TRANSPORTATION MCALLEN TO LYFORD AND RETURN	82.48
DCRU21900387	03/26/2019	ROJAS.JOSHUA	02/28/2019	02/28/2019	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	87.87
DCRU21900388	03/25/2019	ROJAS.JOSHUA	01/30/2019	01/30/2019	STAFF TRANSPORTATION MCALLEN TO HARLINGEN AND RETURN	44.08
DCRU21900389	03/26/2019	ROJAS.JOSHUA	02/01/2019	02/28/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.08
DCRU21900390	03/26/2019	ROJAS.JOSHUA	01/02/2019	01/31/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.69
DCRU21900391	03/27/2019	BABCOCK.CHRISTINE S	03/12/2019	03/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IRVING TO WASHINGTON DC AND RETURN	93.82 665.88 79.39
DCRU21900402	03/27/2019	FULLER.JASON ROTH	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	25.10 117.74
DCRU21900405	03/25/2019	FULLER.JASON ROTH	01/16/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LIBERTY AND RETURN	20.00 59.16
DCRU21900408	03/26/2019	FULLER.JASON ROTH	01/25/2019	01/25/2019	STAFF TRANSPORTATION HOUSTON TO EAST BERNARD, ROSENBERG AND RETURN	61.48
DCRU21900410	03/27/2019	FULLER.JASON ROTH	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO NACOGDOCHES, JASPER AND RETURN	20.45 203.58
DCRU21900413	03/26/2019	SIMON.BRANDON JAMES	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO NEW BRAUNFELS AND RETURN	25.30 53.94
DCRU21900414	03/26/2019	SIMON.BRANDON JAMES	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO GATESVILLE AND RETURN	12.09 100.92
DCRU21900415	03/26/2019	SIMON.BRANDON JAMES	02/14/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO GOLDTHWAITE, LAMPASAS AND RETURN	24.63 117.16
DCRU21900416	03/26/2019	SALINAS.JAVIER D	03/01/2019	03/01/2019	STAFF TRANSPORTATION SAN ANTONIO TO SONORA, OZONA, ELDORADO AND RETURN	254.04
DCRU21900417	03/26/2019	SALINAS.JAVIER D	02/01/2019	02/28/2019	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.90
DCRU21900418	03/26/2019	SALINAS.JAVIER D	02/28/2019	02/28/2019	STAFF TRANSPORTATION SAN ANTONIO TO PORTLAND, CORPUS CHRISTI AND RETURN	197.20
DCRU21900419	03/26/2019	SALINAS.JAVIER D	01/01/2019	01/31/2019	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.50
DCRU21900420	03/26/2019	SALINAS.JAVIER D	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, ARANSAS PASS AND RETURN	18.75 220.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900421	03/26/2019	SALINAS, JAVIER D	02/21/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS, GRUENE AND RETURN	33.14 52.20
TRAVEL AND TRANSPORTATION OF PERSONS						71,360.13
CV190001053	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	68.40
CV190001753	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	30.00
CV190002669	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	20.00
CV190002701	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	125.40
CV190003270	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	120.00
CV190003776	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	273.60
DCRU21900144	12/07/2018	SYMPPLICITY CORPORATION	11/01/2018	11/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
DCRU21900145	12/07/2018	SYMPPLICITY CORPORATION	10/01/2018	10/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
DCRU21900155	01/15/2019	JP MORGAN CHASE BANK NA	10/01/2018	10/27/2018	FEES AND OTHER CHARGES	49.00
DCRU21900307	01/25/2019	JP MORGAN CHASE BANK NA	11/28/2018	12/27/2018	FEES AND OTHER CHARGES	65.00
DCRU21900326	02/07/2019	IRON MOUNTAIN INC	12/25/2018	01/29/2019	FEES AND OTHER CHARGES	171.04
DCRU21900343	03/05/2019	SYMPPLICITY CORPORATION	12/01/2018	12/31/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.00
OTHER CONTRACTUAL SERVICES						1,966.44
						5,203.52
						1,944,809.02
						13,782.00
						3,230.40
NET PAYROLL EXPENSES						1,967,024.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$73,200.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,799.95	-36,799.95
ORGANIZATION TOTALS	\$73,200.00	-36,799.95	-36,799.95
UNEXPENDED BALANCE AS OF 03/31/2019			\$36,400.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PORTNOY, ALEXIS E			INTERN-DC FROM OCT. 4 TO DEC. 7	2,133.33
		SCHILLIZZI, CORINNE L			INTERN-DC FROM OCT. 4 TO DEC. 7	4,266.66
		CORBETT, LUKE A			INTERN-DC FROM OCT. 4 TO DEC. 9	4,400.00
		JACKSON, MICHAHAH R			INTERN-DC FROM OCT. 4 TO DEC. 7	4,266.66
		BRENNAN, CAROLINE C			INTERN FROM JAN. 15	5,066.66
		SANDOVAL, MATTHEW D			INTERN FROM JAN. 15	5,066.66
		HOLLAND, ANNA ELIZABETH			INTERN FROM JAN. 15	5,066.66
		CARVANO, RYAN J			INTERN FROM FEB. 5	3,733.33
		ENAMORADO, PEDRO A			INTERN FROM FEB. 19	2,799.99
PERSONNEL COMP. FULL-TIME PERMANENT						36,799.95
NET PAYROLL EXPENSES						36,799.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018	THRU 03/31/2019 (\$)	
Authorization	\$3,075,103.00			
Supplementals	52,840.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,444,062.64
Travel and Transportation of Persons			0.00	-267,986.31
Transportation of Things			0.00	-270.92
Rent, Communications and Utilities			0.00	-212,144.41
Printing and Reproduction			0.00	-1,481.89
Other Contractual Services			0.00	-4,871.58
Supplies and Materials			0.00	-82,031.27
Acquisition of Assets			0.00	-49,193.26
ORGANIZATION TOTALS	\$3,127,943.00		\$0.00	-\$3,062,042.28
UNEXPENDED BALANCE AS OF 03/31/2019				\$65,900.72

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,145,543.00		
Supplementals	246,712.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-377.95	-2,452,724.82
Travel and Transportation of Persons		-31,831.92	-273,613.99
Rent, Communications and Utilities		-30,815.81	-124,900.76
Printing and Reproduction		0.00	-794.83
Other Contractual Services		-193.60	-2,561.40
Supplies and Materials		-29,218.08	-68,585.15
Acquisition of Assets		-24,412.12	-35,047.68
ORGANIZATION TOTALS	\$3,392,255.00	-\$116,849.48	-\$2,958,228.63
UNEXPENDED BALANCE AS OF 03/31/2019			\$434,026.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21801005	10/04/2018	EAN SERVICES LLC	05/07/2018	05/08/2018	STAFF TRANSPORTATION	97.34
DDAI21801006	10/04/2018	EAN SERVICES LLC	05/15/2018	05/16/2018	RENTAL AUTO FOR J MCKINNEY BILLINGS TO COLSTRIP AND RETURN	137.30
DDAI21801013	10/03/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/28/2018	STAFF TRANSPORTATION	618.10
DDAI21801026	10/03/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/28/2018	AIRFARE FOR C REDDIG BILLINGS TO WASHINGTON DC AND RETURN	561.10
DDAI21801027	10/04/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/30/2018	STAFF TRANSPORTATION	618.10
DDAI21801054	10/01/2018	MILLER,SOPHIE G	09/06/2018	09/09/2018	AIRFARE FOR J MCKINNEY BILLINGS TO WASHINGTON DC AND RETURN	359.12
					STAFF PER DIEM	421.34
DDAI21801063	10/04/2018	EAN SERVICES LLC	09/17/2018	09/19/2018	WASHINGTON DC TO DENVER CO, BELGRADE, BUTTE, BELGRADE AND RETURN	143.52
DDAI21801064	10/02/2018	JP MORGAN CHASE BANK NA	08/16/2018	09/17/2018	STAFF TRANSPORTATION	2,420.40
					RENTAL AUTO T OXENDAHLL BILLINGS TO MISSOULA AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN DAINES AS FOLLOWS: 8/16 WASHINGTON DC TO MINNEAPOLIS MN; 9/4, 12, 17 BOZEMAN TO WASHINGTON DC; 9/13 WASHINGTON DC TO BOZEMAN	
DDAI21801065	10/04/2018	EAN SERVICES LLC	09/19/2018	09/20/2018	STAFF TRANSPORTATION	55.49
DDAI21801066	10/02/2018	JP MORGAN CHASE BANK NA	08/24/2018	09/24/2018	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO MISSOULA AND RETURN	2,492.40
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN DAINES AS FOLLOWS: 8/24, 29 WASHINGTON DC TO BOZEMAN; 9/24 BOZEMAN TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21801070	10/03/2018	THIELMAN.JASON A	08/13/2018	08/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, BRADY, VALIER, GREAT FALLS, CHOTEAU, HELENA, TOWNSEND, BOZEMAN, WHITEFISH AND RETURN	57.17 865.46 935.94
DDAI21801073	10/02/2018	CLANCY.GILDA	09/26/2018	09/26/2018	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	40.28
DDAI21801076	10/03/2018	TRIBBLE.DANIELLE T	09/26/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DILLON AND RETURN	89.51 84.72
DDAI21900002	10/04/2018	EAN SERVICES LLC	08/02/2018	08/03/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO POLSON, RONAN AND RETURN	120.34
DDAI21900003	10/10/2018	LENOIR.DENNY	09/25/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	157.77 167.87
DDAI21900004	10/05/2018	LENOIR.DENNY	09/27/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	180.73 77.48
DDAI21900005	10/05/2018	CLANCY.GILDA	09/27/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	18.90 75.26
DDAI21900006	10/05/2018	CLANCY.GILDA	09/29/2018	09/29/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO FAIRMONT AND RETURN	18.90 100.70
DDAI21900007	10/11/2018	LENOIR.DENNY	09/29/2018	09/30/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	121.64 109.80
DDAI21900008	10/10/2018	PARKS-BANDA.SHARON	09/24/2018	09/30/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WASHINGTON DC AND RETURN	1,108.71 784.60
DDAI21900009	10/04/2018	EAN SERVICES LLC	07/31/2018	08/02/2018	SENATOR'S TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO HELENA AND RETURN	150.20
DDAI21900010	10/04/2018	EAN SERVICES LLC	08/13/2018	08/17/2018	SENATOR'S TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO COLSTRIP, BROADUS, COLSTRIP AND RETURN	307.60
DDAI21900011	10/05/2018	KOLKHORST.TORY L	09/24/2018	09/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO WASHINGTON DC AND RETURN	132.52 1,194.87 154.13
DDAI21900033	10/12/2018	EAN SERVICES LLC	09/28/2018	09/28/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO THOMPSON FALLS AND RETURN	35.36
DDAI21900041	10/19/2018	PERDUE-DOLAN.CYNTHIA L	09/24/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO WASHINGTON DC AND RETURN	121.92 1,179.43 1,382.53
DDAI21900045	10/29/2018	SCHOETTLER.KATIE	09/05/2018	09/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAUREL, BELGRADE, BOZEMAN, SALT LAKE CITY UT AND RETURN	17.00 364.57 16.24
DDAI21900078	10/31/2018	DEWAAY.KRISTIN I	09/12/2018	09/12/2018	STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN	94.76
DDAI21900080	11/01/2018	SCHOETTLER.KATIE	09/10/2018	09/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, WINNETT, BOZEMAN AND RETURN	17.00 303.72 31.02
DDAI21900085	11/06/2018	MCKINNEY.JENNA LYNN	09/24/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO WASHINGTON DC AND RETURN	1,343.39 222.83
DDAI21900093	11/02/2018	PFAEHLER.KAREN M	07/18/2018	09/17/2018	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21900097	11/08/2018	JP MORGAN CHASE BANK NA	09/18/2018	09/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/18, 28 SEN DAINES WASHINGTON DC TO BOZEMAN	1,661.80
DDAI21900141	11/26/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/12/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/28 D THACKER WASHINGTON DC TO SPOKANE WA; 9/5-8, 10-12 K SCHOETTTLER WASHINGTON DC TO BILLINGS, BOZEMAN AND RETURN; 9/6-8 S MILLER WASHINGTON DC TO BOZEMAN TO NEW YORK NY	2,937.60
DDAI21900153	11/28/2018	REDDIG.CHARLENE A	09/23/2018	09/28/2018	STAFF INCIDENTALS	103.30
DDAI21900154	12/05/2018	VERGERONT.ALISON R	06/12/2018	06/14/2018	STAFF PER DIEM	939.58
					STAFF TRANSPORTATION SIDNEY TO BILLINGS, ARLINGTON VA, BILLINGS AND RETURN	327.27
DDAI21900154	12/05/2018	VERGERONT.ALISON R	06/12/2018	06/14/2018	STAFF INCIDENTALS	16.00
					STAFF PER DIEM	719.90
DDAI21900243	01/16/2019	DAINES.STEVE	09/28/2018	09/30/2018	STAFF TRANSPORTATION GREAT FALLS TO WASHINGTON DC AND RETURN	854.12
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE TO BOZEMAN - CONTINUED ON SUBSEQUENT VOUCHER	23.32
DDAI21900246	01/15/2019	DAINES.STEVE	08/29/2018	09/04/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, PHOENIX AZ, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	2,363.60
DDAI21900290	01/04/2019	CATLETT.RON M	08/17/2018	08/18/2018	STAFF PER DIEM	169.99
DDAI21900293	01/04/2019	CATLETT.RON M	08/07/2018	08/07/2018	KALISPELL TO BOZEMAN AND RETURN	81.40
					STAFF PER DIEM	11.24
DDAI21900295	01/04/2019	CATLETT.RON M	09/28/2018	09/28/2018	STAFF TRANSPORTATION KALISPELL TO SUPERIOR AND RETURN	41.07
					STAFF PER DIEM	12.20
DDAI21900312	01/16/2019	CATLETT.RON M	08/13/2018	08/13/2018	STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	20.00
					STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	38.26
DDAI21900346	02/01/2019	PARSONS.WILLIAM L	10/01/2017	09/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	444.22
DDAI21900435	02/27/2019	DELLWO.LIZ	08/21/2018	08/21/2018	STAFF PER DIEM	24.90
					STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	108.63
DDAI21900436	02/27/2019	DELLWO.LIZ	08/23/2018	08/23/2018	STAFF PER DIEM	10.23
					STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	149.46
DDAI21900438	02/26/2019	DELLWO.LIZ	06/15/2018	06/15/2018	STAFF PER DIEM	10.89
					STAFF TRANSPORTATION BOZEMAN TO DILLON, DEER LODGE, MISSOULA AND RETURN	32.98
DDAI21900439	02/27/2019	DELLWO.LIZ	07/09/2018	07/10/2018	STAFF PER DIEM	4.99
					STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	103.88
DDAI21900440	02/27/2019	DELLWO.LIZ	08/13/2018	08/13/2018	STAFF PER DIEM	22.70
					STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	214.12
DDAI21900442	02/27/2019	DELLWO.LIZ	07/24/2018	07/25/2018	STAFF PER DIEM	193.82
					STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	149.46
TRAVEL AND TRANSPORTATION OF PERSONS						31,831.92
CV190000614	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	53.20
CV190000714	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	17.40
DDAI21900013	10/04/2018	IRON MOUNTAIN INC	08/24/2018	09/18/2018	FEES AND OTHER CHARGES	123.00
OTHER CONTRACTUAL SERVICES						193.60
CV190000350	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	1,152.16
DDAI21801059	10/01/2018	SKILL SURVEY INC	09/10/2018	09/09/2020	EXT DEV SOFTWARE (EXPENDABLE)	2,750.00
DDAI21801060	10/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2018	09/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,129.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21801074	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	251.80
DDAI2190026	10/11/2018	360 OFFICE SOLUTIONS INC	08/25/2018	09/24/2018	LEASED EQUIPMENT	49.62
DDAI21900029	10/11/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2018	08/13/2018	PURCHASED EQUIPMENT (EXPENDABLE)	695.00
DDAI21900083	10/30/2018	ADORAMA CAMERA INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,098.00
DDAI21900128	11/14/2018	DAMILIC CORPORATION	08/29/2018	08/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,725.00
DDAI21900130	11/26/2018	360 OFFICE SOLUTIONS INC	09/25/2018	10/24/2018	LEASED EQUIPMENT	50.33
DDAI21900132	11/21/2018	360 OFFICE SOLUTIONS INC	09/29/2018	10/24/2018	LEASED EQUIPMENT	54.78
DDAI21900134	11/26/2018	360 OFFICE SOLUTIONS INC	09/25/2018	10/24/2018	LEASED EQUIPMENT	63.68
DDAI21900135	11/26/2018	360 OFFICE SOLUTIONS INC	09/25/2018	10/24/2018	LEASED EQUIPMENT	53.85
DDAI21900136	11/26/2018	360 OFFICE SOLUTIONS INC	09/25/2018	10/24/2018	LEASED EQUIPMENT	49.99
DDAI21900157	11/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	434.07
DDAI21900158	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	153.60
DDAI21900159	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	64.79
DDAI21900160	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,849.10
DDAI21900161	11/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
DDAI21900162	11/28/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,649.12
					PURCHASED SOFTWARE (EXPENDABLE)	214.94
DDAI21900214	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,573.41
DDAI21900357	02/06/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	209.87
DDAI21900359	02/14/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	417.46
DDAI21900390	02/14/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,680.16
ACQUISITION OF ASSETS						24,412.12
PERSONNEL BENEFITS						377.95
NET PAYROLL EXPENSES						377.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,407,581.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,264,182.38	-1,264,182.38
Travel and Transportation of Persons		-115,233.24	-115,233.24
Rent, Communications and Utilities		-49,638.77	-49,638.77
Printing and Reproduction		-1,202.43	-1,202.43
Other Contractual Services		-636.28	-636.28
Supplies and Materials		-8,541.70	-8,541.70
Acquisition of Assets		-22,195.24	-22,195.24
ORGANIZATION TOTALS	\$3,407,581.00	-\$1,461,630.04	-\$1,461,630.04
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,945,950.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERDUE-DOLAN, CYNTHIA L			SOUTHWEST FIELD REPRESENTATIVE	22,916.65
		KINZEL, MARCELLA			SENIOR POLICY ADVISOR/COMMUNICATIONS DIRECTOR TO JAN. 25	44,722.19
		VERGERONT, ALISON R			AGRICULTURE LIAISON/FIELD REPRESENTATIVE	22,382.12
		HSUEH, WALLACE KAI			DEPUTY CHIEF OF STAFF	79,999.93
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR	46,714.93
		GREEN, RACHEL E			HEALTH POLICY ADVISOR FROM JAN. 18	19,263.87
		THIELMAN, JASON A			CHIEF OF STAFF	84,499.93
		MILLER, SOPHIE G			LEGISLATIVE ASSISTANT TO NOV. 1	4,305.54
		PETERMAN, AMANDA			TRIBAL LIAISON TO FEB. 11 AND FROM FEB. 25	9,487.78
		KORTH, JAMES A			VETERANS REPRESENTATIVE	22,770.78
		CLANCY, GILDA			VETERANS LIAISON	23,624.93
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	30,833.30
		DELLWO, LIZ			STATE DIRECTOR	47,500.00
		BAKER, ROBIN A			CONSTITUENT LIAISON	23,833.28
		FOSTER, STEVEN W			LEGISLATIVE ASSISTANT	23,250.00
		THACKER, DARIN			LEGISLATIVE DIRECTOR	76,803.29
		GERIG, DANIEL S			LEGISLATIVE ASSISTANT	34,124.96
		THACKER, MEGHAN M			SENIOR POLICY ADVISOR	48,083.28
		PARSONS, WILLIAM L			LEGISLATIVE CORRESPONDENT	18,290.00
		MERWIN, SPENSER			DIRECTOR OF COALITIONS AND OUTREACH	28,833.31
		LENOIR, DENNY			DIRECTOR OF VETERANS AFFAIRS	33,916.63
		PFAEHLER, KAREN M			STRATEGIC EVENTS COORDINATOR	13,858.30
		SIZEMORE, JOSHUA			LEGISLATIVE ASSISTANT	23,550.00
		GUERNSEY, ANDREW I			POLICY ADVISOR FROM JAN. 28	13,421.66
		URICK, SYDNEE A			CORRESPONDENCE MANAGER	19,759.96
		TRIBBLE, DANIELLE T			FIELD REPRESENTATIVE	20,666.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKINNEY, JENNA LYNN HASLER, CHRISTINE L CATLETT, RON M PACK, DOUGLAS B AFFOLTER, CAITLIN M SELLERS, COREY B NORDEL, DOMINIC X DOYLE, JULIA M CURREN, JACK H SHELLNUTT, MAKENZIE E DEWAAY, KRISTIN I REDDIG, CHARLENE A PARKS-BANDA, SHARON BLOUNT, WHITNEY LYNN SCHOETTLER, KATIE KOLKHORST, TORY L ATH, VIRAKTEP WALSER, MALLORY E STEVENS, MOLLY Q LYON, MARSHALL NOVAK, MILES T			FIELD REPRESENTATIVE TO NOV. 30 DEPUTY ADMINISTRATIVE DIRECTOR FIELD REPRESENTATIVE & SPEECHWRITER LEGISLATIVE ASSISTANT DIRECTOR OF SCHEDULING LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT PRESS SECRETARY FROM NOV. 13 STAFF ASSISTANT FROM JAN. 14 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT CONSTITUENT LIAISON CASEWORKER DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF COMMUNICATIONS DIRECTOR FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT DIGITAL DIRECTOR FROM OCT. 8 DEPUTY DIRECTOR OF SCHEDULING FROM DEC. 11 SENATORIAL INTERN FROM JAN. 28 STAFF ASSISTANT FROM FEB. 4	7,666.64 18,999.96 23,854.15 41,323.29 41,666.61 20,345.00 17,908.28 24,463.83 2,566.66 17,583.32 17,249.96 15,208.30 20,418.29 20,312.50 42,499.96 21,249.97 13,666.64 30,083.33 18,333.33 2,099.99 5,937.49
DDAI20190002	03/06/2019	CITIBANK - SENATOR IBA CARD	02/25/2019	02/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	873.00
DDAI20190003	03/06/2019	CITIBANK - SENATOR IBA CARD	02/28/2019	02/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	873.00
DDAI20190004	03/06/2019	CITIBANK - SENATOR IBA CARD	03/04/2019	03/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	873.00
DDAI20190005	03/22/2019	CITIBANK - SENATOR IBA CARD	03/07/2019	03/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	873.00
DDAI20190006	03/11/2019	CITIBANK - SENATOR IBA CARD	02/07/2019	02/07/2019	STAFF TRANSPORTATION AIRFARE FOR R GREEN WASHINGTON DC TO BOZEMAN	348.00
DDAI20190007	03/11/2019	CITIBANK - SENATOR IBA CARD	02/14/2019	02/18/2019	STAFF TRANSPORTATION AIRFARE FOR J DOYLE WASHINGTON DC TO BILLINGS, BOZEMAN AND RETURN	665.00
DDAI20190008	03/11/2019	CITIBANK - SENATOR IBA CARD	02/17/2019	02/17/2019	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BOZEMAN	223.00
DDAI20190009	03/11/2019	CITIBANK - SENATOR IBA CARD	02/21/2019	02/21/2019	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER MISSOULA TO WASHINGTON DC	747.00
DDAI20190010	03/11/2019	CITIBANK - SENATOR IBA CARD	02/20/2019	02/20/2019	STAFF TRANSPORTATION AIRFARE FOR M THACKER BOZEMAN TO WASHINGTON DC	223.00
DDAI20190011	03/11/2019	CITIBANK - SENATOR IBA CARD	02/11/2019	02/11/2019	STAFF TRANSPORTATION AIRFARE FOR M WALSER MCALLEN TX TO BOZEMAN	440.20
DDAI20190012	03/08/2019	CITIBANK - SENATOR IBA CARD	02/14/2019	02/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BILLINGS	468.00
DDAI20190013	03/11/2019	CITIBANK - SENATOR IBA CARD	02/18/2019	02/18/2019	STAFF TRANSPORTATION AIRFARE FOR M THACKER WASHINGTON DC TO BOZEMAN	223.00
DDAI20190014	03/11/2019	CITIBANK - SENATOR IBA CARD	02/21/2019	02/21/2019	STAFF TRANSPORTATION AIRFARE FOR R GREEN BILLINGS TO WASHINGTON DC	325.50
DDAI20190015	03/18/2019	CITIBANK - SENATOR IBA CARD	03/11/2019	03/11/2019	STAFF TRANSPORTATION AIRFARE FOR D TRIBBLE MISSOULA TO WASHINGTON DC	453.00
DDAI20190017	03/08/2019	CITIBANK - TRAVEL CBA CARD	02/28/2019	02/28/2019	STAFF TRANSPORTATION AIRFARE FOR J DOYLE WASHINGTON DC TO BOZEMAN	873.00
DDAI20190019	03/11/2019	CITIBANK - SENATOR IBA CARD	03/01/2019	03/01/2019	STAFF TRANSPORTATION AIRFARE FOR J DOYLE BOZEMAN TO NASHVILLE TN	503.00
DDAI20190020	03/08/2019	CITIBANK - TRAVEL CBA CARD	03/03/2019	03/03/2019	STAFF TRANSPORTATION AIRFARE FOR J DOYLE NASHVILLE TN TO WASHINGTON DC	134.30
DDAI20190021	03/11/2019	CITIBANK - SENATOR IBA CARD	02/09/2019	02/09/2019	STAFF TRANSPORTATION AIRFARE FOR R GREEN BOZEMAN TO WASHINGTON DC	348.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20190022	03/11/2019	CITIBANK - SENATOR IBA CARD	02/14/2019	02/14/2019	STAFF TRANSPORTATION	609.00
DDAI20190023	03/12/2019	CITIBANK - TRAVEL CBA CARD	03/10/2019	03/10/2019	AIRFARE FOR R GREEN WASHINGTON DC TO BILLINGS	872.99
DDAI20190024	03/19/2019	CITIBANK - TRAVEL CBA CARD	03/15/2019	03/15/2019	AIRFARE FOR K DEWAAY BOZEMAN TO WASHINGTON DC	348.00
DDAI20190025	03/22/2019	CITIBANK - SENATOR IBA CARD	03/14/2019	03/14/2019	STAFF TRANSPORTATION	443.30
DDAI20190026	03/22/2019	CITIBANK - SENATOR IBA CARD	03/14/2019	03/14/2019	AIRFARE FOR K DEWAAY WASHINGTON DC TO BOZEMAN	443.30
DDAI20190027	03/26/2019	CITIBANK - SENATOR IBA CARD	03/15/2019	03/15/2019	SENATOR'S TRANSPORTATION	435.30
DDAI20190028	03/26/2019	CITIBANK - SENATOR IBA CARD	03/14/2019	03/24/2019	AIRFARE FOR SEN DAINES MINNEAPOLIS MN TO BOZEMAN	468.00
DDAI20190029	03/22/2019	CITIBANK - SENATOR IBA CARD	03/17/2019	03/17/2019	STAFF TRANSPORTATION	1,140.00
DDAI20190030	03/22/2019	CITIBANK - SENATOR IBA CARD	03/11/2019	03/11/2019	AIRFARE FOR T KOLKHORST WASHINGTON DC TO BILLINGS	317.00
DDAI20190032	03/28/2019	CITIBANK - SENATOR IBA CARD	03/25/2019	03/25/2019	AIRFARE FOR D TRIBBLE WASHINGTON DC TO MISSOULA	466.50
DDAI21801067	10/15/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	STAFF TRANSPORTATION	873.00
DDAI21801068	10/17/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	AIRFARE FOR T KOLKHORST BILLINGS TO WASHINGTON DC	872.80
DDAI21801071	10/04/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	435.20
DDAI21900028	10/10/2018	KOLKHORST.TORY L	10/02/2018	10/02/2018	SENATOR'S TRANSPORTATION	872.80
DDAI21900032	10/11/2018	TRIBBLE.DANIELLE T	10/02/2018	10/02/2018	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	5.79
DDAI21900040	10/16/2018	KOLKHORST.TORY L	10/04/2018	10/04/2018	STAFF PER DIEM	55.12
DDAI21900043	10/16/2018	LENOIR.DENNY	10/06/2018	10/07/2018	STAFF TRANSPORTATION	11.40
DDAI21900044	10/17/2018	EAM SERVICES LLC	10/03/2018	10/04/2018	BILLINGS TO HARDIN AND RETURN	49.71
DDAI21900048	10/22/2018	TRIBBLE.DANIELLE T	10/09/2018	10/11/2018	STAFF TRANSPORTATION	15.50
DDAI21900049	10/22/2018	CLANCY.GILDA	10/09/2018	10/11/2018	STAFF TRANSPORTATION	30.00
DDAI21900050	10/22/2018	LENOIR.DENNY	10/09/2018	10/11/2018	STAFF PER DIEM	113.65
DDAI21900051	10/23/2018	KOLKHORST.TORY L	10/09/2018	10/09/2018	STAFF TRANSPORTATION	127.89
DDAI21900053	10/22/2018	RATH.SHEILA M	10/09/2018	10/11/2018	HELENA TO LIBBY, KALISPELL AND RETURN	225.60
DDAI21900054	10/29/2018	KOLKHORST.TORY L	10/09/2018	10/11/2018	STAFF TRANSPORTATION	295.40
DDAI21900055	10/26/2018	KORTH.JAMES A	10/05/2018	10/05/2018	RENTAL AUTO FOR T KOLKHORST BILLINGS TO MALTA AND RETURN	17.30
DDAI21900056	10/29/2018	KORTH.JAMES A	10/12/2018	10/12/2018	STAFF PER DIEM	276.75
					STAFF TRANSPORTATION	160.37
					HELENA TO BOZEMAN AND RETURN	298.50
					STAFF PER DIEM	9.98
					HELENA TO BOZEMAN AND RETURN	294.10
					STAFF PER DIEM	298.52
					BILLINGS TO ROUNDUP AND RETURN	88.04
					BILLINGS TO BOZEMAN AND RETURN	18.75
					STAFF TRANSPORTATION	82.93
					BOZEMAN TO BUTTE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21900058	10/26/2018	EAN SERVICES LLC	10/09/2018	10/11/2018	STAFF TRANSPORTATION	252.78
DDAI21900059	10/30/2018	EAN SERVICES LLC	10/09/2018	10/11/2018	RENTAL AUTO FOR T KOLKHORST BILLINGS TO BOZEMAN AND RETURN	160.00
DDAI21900060	10/26/2018	EAN SERVICES LLC	10/09/2018	10/12/2018	STAFF TRANSPORTATION	204.27
DDAI21900061	10/26/2018	BAKER.ROBIN A	10/09/2018	10/11/2018	RENTAL AUTO FOR D THACKER BELGRADE TO BOZEMAN AND RETURN	299.04
DDAI21900062	10/29/2018	MERWIN.SPENSER	10/09/2018	10/11/2018	STAFF PER DIEM	193.53
DDAI21900063	10/26/2018	REDDIG.CHARLENE A	10/02/2018	10/02/2018	STAFF TRANSPORTATION	17.30
DDAI21900064	10/29/2018	PERDUE-DOLAN.CYNTHIA L	10/09/2018	10/11/2018	GREAT FALLS TO BOZEMAN AND RETURN	277.75
DDAI21900065	10/30/2018	CLANCY.GILDA	10/18/2018	10/18/2018	STAFF TRANSPORTATION	167.97
DDAI21900066	10/31/2018	KOLKHORST.TORY L	10/17/2018	10/17/2018	STAFF PER DIEM	134.62
DDAI21900067	10/29/2018	PARKS-BANDA.SHARON	10/09/2018	10/11/2018	MISSOULA TO BOZEMAN AND RETURN	277.08
DDAI21900068	10/30/2018	TRIBBLE.DANIELLE T	10/17/2018	10/17/2018	STAFF TRANSPORTATION	84.80
DDAI21900070	11/01/2018	TRIBBLE.DANIELLE T	10/19/2018	10/19/2018	STAFF TRANSPORTATION	277.00
DDAI21900071	10/31/2018	EAN SERVICES LLC	10/17/2018	10/18/2018	STAFF TRANSPORTATION	20.00
DDAI21900073	10/31/2018	WALSER.MALLORY E	10/16/2018	10/16/2018	STAFF PER DIEM	49.53
DDAI21900074	10/30/2018	WALSER.MALLORY E	10/19/2018	10/19/2018	STAFF TRANSPORTATION	15.94
DDAI21900075	10/31/2018	REDDIG.CHARLENE A	10/09/2018	10/11/2018	STAFF TRANSPORTATION	20.00
DDAI21900076	11/01/2018	CATLETT. RON M	10/09/2018	10/11/2018	STAFF PER DIEM	258.30
DDAI21900077	10/31/2018	CATLETT. RON M	10/19/2018	10/19/2018	STAFF TRANSPORTATION	214.12
DDAI21900079	10/31/2018	DEWAY.KRISTIN I	10/19/2018	10/19/2018	STAFF TRANSPORTATION	61.37
DDAI21900086	11/02/2018	EAN SERVICES LLC	10/09/2018	10/12/2018	STAFF TRANSPORTATION	63.61
DDAI21900087	11/02/2018	EAN SERVICES LLC	10/16/2018	10/18/2018	STAFF TRANSPORTATION	127.04
DDAI21900088	11/06/2018	EAN SERVICES LLC	10/19/2018	10/19/2018	RENTAL AUTO J MCKINNEY BILLINGS TO SWEET GRASS AND RETURN	14.40
DDAI21900089	11/06/2018	LENOIR.DENNY	10/20/2018	10/24/2018	STAFF PER DIEM	85.33
DDAI21900090	11/02/2018	KOLKHORST.TORY L	10/24/2018	10/24/2018	STAFF TRANSPORTATION	6.75
					BOZEMAN TO GARDINER AND RETURN	298.98
					STAFF PER DIEM	438.84
					STAFF TRANSPORTATION	295.74
					STAFF TRANSPORTATION	55.11
					KALISPELL TO THREE FORKS, BOZEMAN AND RETURN	116.60
					STAFF TRANSPORTATION	82.57
					KALISPELL TO MISSOULA AND RETURN	354.99
					STAFF TRANSPORTATION	235.50
					RENTAL AUTO J MCKINNEY BILLINGS TO RED LODGE AND RETURN.	69.68
					STAFF TRANSPORTATION	368.93
					RENTAL AUTO FOR M WALSER BOZEMAN TO GARDINER AND RETURN	216.86
					STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	111.30
					HELENA TO BILLINGS AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					BILLINGS TO FORSYTH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21900091	11/02/2018	KOLKHORST.TORY L	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GLASGOW AND RETURN	28.57 23.21
DDAI21900092	11/02/2018	KOLKHORST.TORY L	10/23/2018	10/23/2018	STAFF PER DIEM BILLINGS TO COLSTRIP AND RETURN	12.90
DDAI21900094	11/02/2018	TRIBBLE.DANIELLE T	10/23/2018	10/23/2018	STAFF TRANSPORTATION MISSOULA TO SAINT REGIS AND RETURN	79.45
DDAI21900095	11/02/2018	CLANCY.GILDA	10/26/2018	10/26/2018	STAFF TRANSPORTATION HELENA TO CLANCY AND RETURN	15.90
DDAI21900096	11/01/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/12/2018	STAFF TRANSPORTATION AIRFARE FOR D THACKER WASHINGTON DC TO BOZEMAN AND RETURN	878.60
DDAI21900105	11/06/2018	THACKER.DARIN	10/09/2018	10/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	17.00 412.18 22.58
DDAI21900108	11/05/2018	EAN SERVICES LLC	10/25/2018	10/26/2018	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO GLASGOW AND RETURN	79.41
DDAI21900109	11/08/2018	EAN SERVICES LLC	10/25/2018	10/26/2018	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO BUTTE AND RETURN	69.68
DDAI21900110	11/05/2018	EAN SERVICES LLC	10/16/2018	10/17/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT COLUMBIA FALLS TO PLAINS, TROUT CREEK AND RETURN	77.12
DDAI21900112	11/08/2018	BAKER.ROBIN A	10/31/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	10.80 72.85
DDAI21900113	11/08/2018	KOLKHORST.TORY L	10/30/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	13.04 153.70
DDAI21900114	11/08/2018	KOLKHORST.TORY L	10/31/2018	10/31/2018	STAFF TRANSPORTATION BILLINGS TO FORSYTH AND RETURN	110.24
DDAI21900115	11/08/2018	MERWIN.SPENSER	10/31/2018	10/31/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	10.90 80.58
DDAI21900116	11/09/2018	SCHOETTLER.KATIE	10/17/2018	10/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	6.00 207.30 81.88
DDAI21900117	11/13/2018	KORTH.JAMES A	10/20/2018	10/21/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	110.07 76.01
DDAI21900118	11/13/2018	EAN SERVICES LLC	10/31/2018	11/01/2018	STAFF TRANSPORTATION RENTAL AUTO FOR L DELLWO BOZEMAN TO HELENA AND RETURN	79.04
DDAI21900119	11/13/2018	SIZEMORE.JOSHUA	10/18/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, GARDINER, BILLINGS, MISSOULA, LIBBY, BILLINGS AND RETURN	499.30 748.00
DDAI21900120	11/09/2018	JP MORGAN CHASE BANK NA	10/17/2018	10/18/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/18 J SIZEMORE WASHINGTON DC TO BILLINGS; 10/17 K SCHOETTLER WASHINGTON DC TO BOZEMAN	703.60
DDAI21900133	11/16/2018	CLANCY.GILDA	11/08/2018	11/08/2018	STAFF TRANSPORTATION HELENA TO BOULDER AND RETURN	33.92
DDAI21900143	11/16/2018	JP MORGAN CHASE BANK NA	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	872.80
DDAI21900145	11/15/2018	TRIBBLE.DANIELLE T	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	10.64 48.76
DDAI21900146	11/16/2018	KOLKHORST.TORY L	11/08/2018	11/08/2018	STAFF PER DIEM BILLINGS TO WINNETT AND RETURN	3.25
DDAI21900147	11/20/2018	LENOIR.DENNY	11/10/2018	11/12/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BOZEMAN AND RETURN	219.70 240.80

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DDAI21900149	11/28/2018	EAN SERVICES LLC	11/08/2018	11/08/2018	STAFF TRANSPORTATION	120.51
DDAI21900150	11/28/2018	KOLKHORST.TORY L	11/13/2018	11/14/2018	RENTAL AUTO FOR T KOLKHORST BILLINGS TO WINNETT AND RETURN	144.79
					STAFF PER DIEM	24.22
DDAI21900151	11/28/2018	MERWIN.SPENSER	11/14/2018	11/15/2018	STAFF TRANSPORTATION	8.65
					BILLINGS TO BROADUS, EKALAKA, BAKER, MILES CITY AND RETURN	120.75
					STAFF INCIDENTALS	71.81
					STAFF PER DIEM	16.25
DDAI21900152	11/28/2018	MERWIN.SPENSER	11/12/2018	11/13/2018	STAFF TRANSPORTATION	88.82
					MISSOULA TO KALISPELL AND RETURN	
DDAI21900163	11/27/2018	BAKER.ROBIN A	11/11/2018	11/11/2018	STAFF PER DIEM	59.36
					STAFF TRANSPORTATION	
DDAI21900164	11/28/2018	EAN SERVICES LLC	11/13/2018	11/14/2018	MISSOULA TO HELENA AND RETURN	94.56
					GREAT FALLS TO CHOTEAU AND RETURN	
DDAI21900165	11/28/2018	TRIBBLE.DANIELLE T	11/19/2018	11/19/2018	STAFF TRANSPORTATION	17.28
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO BROADUS, EKALAKA, BAKER, MILES CITY AND RETURN	61.07
DDAI21900167	11/28/2018	KOLKHORST.TORY L	11/19/2018	11/19/2018	STAFF PER DIEM	13.15
					STAFF TRANSPORTATION	31.26
DDAI21900168	11/28/2018	KOLKHORST.TORY L	11/20/2018	11/20/2018	BILLINGS TO MILES CITY, TERRY, CUSTER AND RETURN	9.34
					STAFF PER DIEM	19.30
DDAI21900170	12/04/2018	EAN SERVICES LLC	11/19/2018	11/20/2018	STAFF TRANSPORTATION	155.93
DDAI21900171	11/30/2018	PERDUE-DOLAN.CYNTHIA L	10/23/2018	10/23/2018	RENTAL AUTO T KOLKHORST BILLINGS TO TERRY, BILLINGS, MILES CITY, HYSHAM AND RETURN	4.75
					STAFF PER DIEM	48.76
DDAI21900172	11/30/2018	PERDUE-DOLAN.CYNTHIA L	10/26/2018	10/26/2018	STAFF TRANSPORTATION	5.20
					BUTTE TO ANACONDA AND RETURN	7.95
DDAI21900173	11/30/2018	PERDUE-DOLAN.CYNTHIA L	11/02/2018	11/02/2018	STAFF PER DIEM	13.00
					IN AND AROUND BUTTE	4.77
DDAI21900174	11/30/2018	PERDUE-DOLAN.CYNTHIA L	11/13/2018	11/13/2018	STAFF TRANSPORTATION	5.25
					IN AND AROUND BUTTE	29.68
DDAI21900185	12/07/2018	JP MORGAN CHASE BANK NA	10/19/2018	11/26/2018	STAFF PER DIEM	1,751.20
					STAFF TRANSPORTATION	1,220.60
					BUTTE TO ANACONDA AND RETURN	
					SENATOR'S TRANSPORTATION	
DDAI21900187	12/05/2018	JP MORGAN CHASE BANK NA	10/26/2018	11/13/2018	STAFF TRANSPORTATION	1,064.10
					AIRFARE FOR THE FOLLOWING: 10/19 K SCHOETTLE BOZEMAN TO WASHINGTON DC; 11/16 M WALSER WASHINGTON DC TO BOZEMAN; 11/15 SEN DAINES WASHINGTON DC TO MINNEAPOLIS MN; 11/15 SEN DAINES MINNEAPOLIS MN TO BOZEMAN; 11/26 SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI21900189	12/06/2018	HAGLER.CHRISTINE L	11/26/2018	11/26/2018	STAFF TRANSPORTATION	7.42
					AIRFARE FOR THE FOLLOWING: 10/26 J SIZEMORE BILLINGS TO WASHINGTON DC; 11/13 M WALSER BOZEMAN TO WASHINGTON DC	
DDAI21900190	12/03/2018	BAKER.ROBIN A	11/27/2018	11/27/2018	STAFF TRANSPORTATION	25.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI21900191	12/06/2018	LENOIR.DENNY	11/28/2018	11/29/2018	STAFF TRANSPORTATION	118.31
					GREAT FALLS TO BELT AND RETURN	160.34
DDAI21900193	12/10/2018	PARKS-BANDA.SHARON	11/28/2018	11/28/2018	STAFF PER DIEM	9.38
					STAFF TRANSPORTATION	118.72
					HELENA TO HAVRE, GREAT FALLS AND RETURN	
					MISSOULA TO HELENA AND RETURN	

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DDAI21900194	12/06/2018	MCKINNEY,JENNA LYNN	10/09/2018	10/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	287.59 5.00
DDAI21900203	12/07/2018	KOLKHORST.TORY L	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	8.99 51.94
DDAI21900205	12/18/2018	BRIAN J TROTH	12/02/2018	12/04/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BOZEMAN TO HELENA AND RETURN	277.54 101.65
DDAI21900206	12/11/2018	JAMES A MARISKA	12/02/2018	12/04/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BILLINGS TO HELENA AND RETURN	278.79 257.87
DDAI21900207	12/11/2018	MERWIN.SPENSER	12/04/2018	12/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WHITEFISH AND RETURN	10.45 95.00 125.00
DDAI21900217	12/12/2018	EAN SERVICES LLC	11/28/2018	11/29/2018	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO LIBBY AND RETURN	65.61
DDAI21900218	12/12/2018	KOLKHORST.TORY L	12/07/2018	12/07/2018	STAFF PER DIEM BILLINGS TO COLSTRIP AND RETURN	8.50
DDAI21900220	12/14/2018	BAKER.ROBIN A	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	12.95 57.24
DDAI21900221	12/18/2018	WALSER.MALLORY E	11/13/2018	11/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WASHINGTON DC AND RETURN	691.03 323.90
DDAI21900222	12/14/2018	TRIBBLE.DANIELLE T	11/28/2018	11/28/2018	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	84.34 14.28
DDAI21900223	12/17/2018	MERWIN.SPENSER	12/07/2018	12/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO LAS VEGAS NV AND RETURN	84.34 249.00 794.00
DDAI21900224	12/18/2018	WALSER.MALLORY E	12/07/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO SEELEY LAKE AND RETURN	1.89 165.57 27.56
DDAI21900226	12/14/2018	WALSER.MALLORY E	11/28/2018	11/28/2018	STAFF TRANSPORTATION BOZEMAN TO BELGRADE AND RETURN	27.56
DDAI21900227	12/17/2018	WALSER.MALLORY E	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MELROSE, DILLON AND RETURN	20.34 148.40
DDAI21900228	12/14/2018	WALSER.MALLORY E	11/30/2018	11/30/2018	STAFF TRANSPORTATION BOZEMAN TO BELGRADE AND RETURN	27.56
DDAI21900230	01/02/2019	WALSER.MALLORY E	12/10/2018	12/11/2018	STAFF TRANSPORTATION BOZEMAN TO DEER LODGE AND RETURN	118.70
DDAI21900231	01/02/2019	WALSER.MALLORY E	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO EMIGRANT AND RETURN	18.00 154.14
DDAI21900232	12/17/2018	EAN SERVICES LLC	12/07/2018	12/07/2018	STAFF TRANSPORTATION RENTAL AUTO T KOLKHORST BILLINGS TO MILES CITY AND RETURN	96.16
DDAI21900233	12/28/2018	KOLKHORST.TORY L	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	14.60 53.00
DDAI21900234	12/17/2018	KOLKHORST.TORY L	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	13.70 10.00
DDAI21900238	12/18/2018	MERWIN.SPENSER	12/12/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BOZEMAN AND RETURN	12.95 148.66

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DDAI21900244	01/16/2019	DAINES.STEVE	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION BOZEMAN TO BELGRADE, BOZEMAN, BELGRADE, BOZEMAN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	5.83
DDAI21900245	01/03/2019	DAINES.STEVE	10/12/2018	11/13/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, GARDINER, MISSOULA, STEVENSVILLE, BELGRADE, BOZEMAN, BELGRADE, BUTTE, BOZEMAN, KALISPELL, BELGRADE, HELENA, BELGRADE, LLOYD, BELGRADE, BOZEMAN AND RETURN	146.51 3,807.17
DDAI21900247	12/18/2018	DAINES.STEVE	11/15/2018	11/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, POWDERVILLE, BELGRADE, BOZEMAN AND RETURN	386.90
DDAI21900248	12/18/2018	DAINES.STEVE	11/29/2018	12/03/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	11.66
DDAI21900252	01/03/2019	EAN SERVICES LLC	12/19/2018	12/20/2018	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO ROUNDUP, JORDAN, ROUNDUP AND RETURN	99.44 85.36
DDAI21900253	01/03/2019	EAN SERVICES LLC	12/12/2018	12/13/2018	RENTAL AUTO FOR T KOLKHORST BILLINGS TO MILES CITY AND RETURN	219.44
DDAI21900254	01/03/2019	EAN SERVICES LLC	10/22/2018	10/24/2018	STAFF TRANSPORTATION RENTAL AUTO FOR J MCKINNEY BILLINGS TO COLSTRIP AND RETURN	103.65 114.48
DDAI21900255	01/03/2019	CLANCY.GILDA	12/20/2018	12/21/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	135.12
DDAI21900256	01/03/2019	TRIBBLE.DANIELLE T	12/20/2018	12/20/2018	STAFF TRANSPORTATION MISSOULA TO SUPERIOR, ALBERTON, SUPERIOR AND RETURN	10.64 116.77
DDAI21900267	01/02/2019	TRIBBLE.DANIELLE T	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON, DARBY AND RETURN	13.35 53.00
DDAI21900268	01/02/2019	KOLKHORST.TORY L	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	56.71
DDAI21900269	12/28/2018	WALSER.MALLORY E	12/13/2018	12/13/2018	STAFF TRANSPORTATION BOZEMAN TO EMIGRANT AND RETURN	9.80 72.08
DDAI21900271	12/28/2018	PERDUE-DOLAN.CYNTHIA L	12/15/2018	12/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	121.52
DDAI21900272	01/03/2019	PARKS-BANDA.SHARON	12/14/2018	12/14/2018	STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	40.28
DDAI21900273	12/28/2018	PERDUE-DOLAN.CYNTHIA L	11/28/2018	11/28/2018	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	25.96
DDAI21900274	01/10/2019	THACKER.MEGHAN M	10/19/2018	10/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.01 162.99 129.45
DDAI21900275	01/04/2019	THACKER.MEGHAN M	12/07/2018	12/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	2.12
DDAI21900276	01/03/2019	HAGLER.CHRISTINE L	12/21/2018	12/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.36
DDAI21900277	01/07/2019	HAGLER.CHRISTINE L	12/21/2018	12/21/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.70 157.41
DDAI21900279	01/03/2019	KORTH.JAMES A	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	16.37 48.92
DDAI21900283	01/03/2019	CATLETT.RON M	10/16/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO TROUT CREEK, THOMPSON FALLS AND RETURN	95.40
DDAI21900284	01/03/2019	CATLETT.RON M	10/25/2018	10/25/2018	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	71.97
DDAI21900285	01/03/2019	CATLETT.RON M	12/07/2018	12/07/2018	STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	54.80
DDAI21900286	01/03/2019	CATLETT.RON M	12/20/2018	12/20/2018	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	

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DDAI21900288	01/04/2019	CATLETT.RON M	10/24/2018	10/24/2018	STAFF TRANSPORTATION KALISPELL TO TROUT CREEK, NOXON AND RETURN	152.11
DDAI21900289	01/03/2019	CATLETT.RON M	11/29/2018	11/29/2018	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	26.56
DDAI21900291	01/04/2019	BAKER.ROBIN A	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU, FAIRFIELD AND RETURN	9.55 58.30
DDAI21900292	01/04/2019	BAKER.ROBIN A	12/18/2018	12/18/2018	STAFF TRANSPORTATION GREAT FALLS TO POWER AND RETURN	30.74
DDAI21900296	01/08/2019	PERDUE-DOLAN.CYNTHIA L	11/27/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO VIRGINIA CITY AND RETURN	9.30 82.68
DDAI21900298	01/08/2019	KOLKHORST.TORY L	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP, JORDAN, ROUNDUP AND RETURN	17.30 10.00
DDAI21900299	01/09/2019	LENOIR.DENNY	12/17/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	126.60 80.45
DDAI21900300	01/08/2019	JP MORGAN CHASE BANK NA	12/03/2018	12/17/2018	SENATOR'S TRANSPORTATION 12/3, 17 AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	1,745.60
DDAI21900301	01/08/2019	JP MORGAN CHASE BANK NA	12/07/2018	12/09/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/7-9 C AFFOLTER, 7-8 M THACKER WASHINGTON DC TO LAS VEGAS AND RETURN	1,303.00
DDAI21900305	01/08/2019	ATH.VIRAKTEP	12/06/2018	12/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.84
DDAI21900306	01/09/2019	KORTH.JAMES A	01/04/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	12.68 74.52
DDAI21900307	01/09/2019	KORTH.JAMES A	01/07/2019	01/07/2019	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	39.98
DDAI21900308	01/10/2019	EAN SERVICES LLC	01/07/2019	01/07/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J KORTH BOZEMAN TO HELENA AND RETURN	67.00
DDAI21900310	01/09/2019	KOLKHORST.TORY L	01/08/2019	01/08/2019	STAFF PER DIEM BILLINGS TO MILES CITY AND RETURN	13.73
DDAI21900311	01/10/2019	VERGERONT.ALISON R	11/15/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	102.63 196.63
DDAI21900313	01/11/2019	TRIBBLE.DANIELLE T	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SUPERIOR, SAINT REGIS AND RETURN	16.00 80.77
DDAI21900314	01/11/2019	MERWIN.SPENSER	01/08/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	7.00 92.80
DDAI21900317	01/11/2019	PARKS-BANDA.SHARON	01/08/2019	01/08/2019	STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	124.02
DDAI21900318	01/18/2019	THACKER.MEGHAN M	12/07/2018	12/08/2018	STAFF INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LAS VEGAS NV AND RETURN	44.00
DDAI21900319	01/17/2019	KORTH.JAMES A	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	16.80 78.37
DDAI21900320	01/16/2019	PARKS-BANDA.SHARON	01/11/2019	01/11/2019	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	125.08
DDAI21900322	01/16/2019	VERGERONT.ALISON R	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	11.70 23.17
DDAI21900323	01/17/2019	EAN SERVICES LLC	01/08/2019	01/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO MILES CITY AND RETURN	102.56
DDAI21900324	01/17/2019	EAN SERVICES LLC	01/10/2019	01/10/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HELENA AND RETURN	46.80

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DDAI21900325	01/17/2019	EAN SERVICES LLC	01/09/2019	01/10/2019	STAFF TRANSPORTATION	77.12
DDAI21900329	01/16/2019	CLANCY.GILDA	01/14/2019	01/14/2019	RENTAL AUTO FOR R CATLETT KALISPELL TO THOMPSON FALLS, PLAINS AND RETURN	38.16
DDAI21900331	01/16/2019	CLANCY.GILDA	01/15/2019	01/15/2019	STAFF TRANSPORTATION	15.90
DDAI21900332	01/18/2019	MERWIN.SPENSER	01/10/2019	01/11/2019	HELENA TO TOWNSEND AND RETURN	18.76
DDAI21900335	01/18/2019	KORTH.JAMES A	01/15/2019	01/16/2019	STAFF TRANSPORTATION	109.43
DDAI21900337	01/22/2019	PARKS-BANDA.SHARON	01/15/2019	01/16/2019	MISSOULA TO HELENA, BOZEMAN AND RETURN	138.55
DDAI21900338	01/22/2019	MERWIN.SPENSER	01/16/2019	01/17/2019	STAFF PER DIEM	145.22
DDAI21900339	01/30/2019	BAKER.ROBIN A	01/16/2019	01/17/2019	STAFF TRANSPORTATION	150.56
DDAI21900340	01/30/2019	VERGERONT.ALISON R	01/15/2019	01/16/2019	BOZEMAN TO MILES CITY AND RETURN	39.70
DDAI21900341	01/30/2019	KOLKHORST.TORY L	01/16/2019	01/16/2019	STAFF TRANSPORTATION	88.48
DDAI21900342	01/30/2019	KOLKHORST.TORY L	01/17/2019	01/18/2019	MISSOULA TO HELENA AND RETURN	114.75
DDAI21900343	02/25/2019	BAKER.ROBIN A	01/22/2019	01/24/2019	STAFF PER DIEM	155.51
DDAI21900344	02/19/2019	MERWIN.SPENSER	01/21/2019	01/24/2019	STAFF TRANSPORTATION	25.00
DDAI21900347	02/05/2019	LENOIR.DENNY	01/29/2019	01/30/2019	STAFF TRANSPORTATION	34.05
DDAI21900349	02/05/2019	CLANCY.GILDA	01/30/2019	01/30/2019	GREAT FALLS TO LEWISTOWN, WINIFRED AND RETURN	15.50
DDAI21900350	02/05/2019	KOLKHORST.TORY L	01/30/2019	01/30/2019	STAFF PER DIEM	10.00
DDAI21900352	02/22/2019	HEINZ.AMBER R	01/22/2019	01/24/2019	STAFF TRANSPORTATION	189.85
DDAI21900354	02/07/2019	KORTH.JAMES A	02/01/2019	02/01/2019	BILLINGS TO MILES CITY, HELENA AND RETURN	17.63
DDAI21900356	02/06/2019	WALSER.MALLORY E	01/31/2019	02/02/2019	STAFF TRANSPORTATION	262.50
DDAI21900358	02/08/2019	WALSER.MALLORY E	01/22/2019	01/22/2019	STAFF PER DIEM	195.71
DDAI21900359	02/25/2019	SHELLNUTT.MAKENZIE E	01/19/2019	01/24/2019	STAFF TRANSPORTATION	25.95
					STAFF PER DIEM	410.07
					MISSOULA TO BOZEMAN AND RETURN	242.42
					STAFF TRANSPORTATION	122.07
					HELENA TO BILLINGS AND RETURN	190.18
					STAFF TRANSPORTATION	38.16
					HELENA TO BOULDER AND RETURN	8.04
					STAFF PER DIEM	43.46
					BILLINGS TO COLUMBUS AND RETURN	326.43
					STAFF PER DIEM	82.78
					STAFF TRANSPORTATION	101.32
					WASHINGTON DC TO BOZEMAN AND RETURN	17.04
					STAFF TRANSPORTATION	364.86
					BOZEMAN TO HELENA AND RETURN	177.62
					STAFF TRANSPORTATION	325.80
					BOZEMAN TO HELENA AND RETURN	131.25
					STAFF PER DIEM	
					WASHINGTON DC TO CHICAGO IL, BOZEMAN, RED LODGE, BILLINGS, BOZEMAN, DENVER CO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DDAI21900360	02/21/2019	PARSONS.WILLIAM L	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOZEMAN, CHICAGO IL AND RETURN	283.50 30.00
DDAI21900361	02/19/2019	DOYLE.JULIA M	01/18/2019	01/27/2019	STAFF PER DIEM WASHINGTON DC TO MIAMI FL, BOZEMAN, NEW ORLEANS LA AND RETURN	366.15
DDAI21900362	02/08/2019	DOYLE.JULIA M	01/31/2019	02/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, HELENA AND RETURN	140.28 17.82
DDAI21900363	02/14/2019	THIELMAN.JASON A	01/08/2019	01/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOZEMAN, BILLINGS, HELENA AND RETURN	8.99 495.04 639.52
DDAI21900365	02/12/2019	EAN SERVICES LLC	01/16/2019	01/18/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO MILES CITY, HELENA AND RETURN	142.00
DDAI21900366	02/14/2019	EAN SERVICES LLC	01/15/2019	01/16/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BOZEMAN AND RETURN	60.32
DDAI21900367	02/12/2019	LENOIR.DENNY	02/06/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	115.33 112.08
DDAI21900368	02/21/2019	STEVENS.MOLLY Q	01/22/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, ORANGE CA AND RETURN	286.31 360.31
DDAI21900369	02/25/2019	VERGERONT.ALISON R	01/21/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, BOZEMAN AND RETURN	437.79 32.12
DDAI21900370	02/19/2019	CURREN.JACK H	01/22/2019	01/24/2019	STAFF PER DIEM MISSOULA TO BOZEMAN AND RETURN	271.50
DDAI21900371	02/25/2019	CATLETT.ROM M	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, BOZEMAN AND RETURN	265.80 33.86
DDAI21900372	02/19/2019	KOLKHORST.TORY L	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	279.15 39.00
DDAI21900373	02/19/2019	PACK.DOUGLAS B	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	275.55 51.00
DDAI21900374	02/19/2019	URICK.SYDNEE A	01/22/2019	01/29/2019	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL, BOZEMAN, HOUSTON TX AND RETURN	268.77
DDAI21900375	02/19/2019	CLANCY.GILDA	01/22/2019	01/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	17.30 272.88 169.07
DDAI21900376	02/19/2019	PARKS-BANDA.SHARON	01/21/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, HELENA AND RETURN	289.05 262.70
DDAI21900377	02/19/2019	RATH.SHEILA M	01/22/2019	01/24/2019	STAFF PER DIEM BILLINGS TO BOZEMAN AND RETURN	287.40
DDAI21900378	02/25/2019	TRIBBLE.DANIELLE T	01/22/2019	01/24/2019	STAFF PER DIEM MISSOULA TO BOZEMAN, HELENA AND RETURN	287.55
DDAI21900380	02/13/2019	LENOIR.DENNY	02/08/2019	02/10/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BOZEMAN AND RETURN	238.27 157.51
DDAI21900381	02/28/2019	SIZEMORE.JOSHUA	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	293.48 221.51
DDAI21900382	02/19/2019	GERIG.DANIEL S	01/22/2019	01/24/2019	STAFF PER DIEM WASHINGTON DC TO BOZEMAN AND RETURN	287.75
DDAI21900383	02/19/2019	SCHOETTLER.KATIE	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, MINNEAPOLIS MN AND RETURN	301.86 42.54

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DDAI21900384	02/19/2019	GREEN.RACHEL E	01/22/2019	01/24/2019	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL, BOZEMAN, CHICAGO IL AND RETURN	262.50
DDAI21900385	02/28/2019	FOSTER.STEVEN W	01/19/2019	01/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, BOZEMAN, HELENA AND RETURN	283.17 60.00
DDAI21900386	02/21/2019	EAN SERVICES LLC	02/07/2019	02/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R GREEN BOZEMAN TO BIG SKY AND RETURN	180.28
DDAI21900387	02/21/2019	EAN SERVICES LLC	01/31/2019	02/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J DOYLE BOZEMAN TO HELENA	262.96
DDAI21900392	02/25/2019	HAGLER.CHRISTINE L	01/21/2019	01/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	17.30 283.38 1,047.22
DDAI21900393	02/19/2019	BLOUNT.WHITNEY LYNN	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	262.50 20.20
DDAI21900394	02/25/2019	THACKER.MEGHAN M	01/22/2019	01/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	5.99 323.53 162.30
DDAI21900395	02/19/2019	NORDEL DOMINIC X	01/18/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	289.98 28.57
DDAI21900396	02/25/2019	HSUEH.WALLACE KAI	01/21/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	439.93 566.08
DDAI21900398	02/19/2019	THACKER.DARIN	01/22/2019	01/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOZEMAN, DENVER CO AND RETURN	24.98 291.99 44.00
DDAI21900402	02/25/2019	AFFOLTER.CAITLIN M	01/22/2019	01/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOZEMAN, DENVER CO AND RETURN	19.99 321.32 29.61
DDAI21900403	02/27/2019	ATH.VIRAKTEP	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, DENVER CO AND RETURN	289.99 15.15
DDAI21900404	02/25/2019	SELLERS.COREY B	01/22/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, HELENA, BOZEMAN AND RETURN	380.45 123.60
DDAI21900405	02/25/2019	LENOIR.DENNY	01/22/2019	01/24/2019	STAFF PER DIEM HELENA TO BOZEMAN AND RETURN	300.49
DDAI21900406	02/19/2019	PERDUE-DOLAN.CYNTHIA L	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	279.10 45.05
DDAI21900407	02/19/2019	REDDIG.CHARLENE A	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO BOZEMAN AND RETURN	268.30 450.50
DDAI21900408	03/06/2019	THIELMAN.JASON A	01/19/2019	01/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, HELENA, BOZEMAN, DENVER CO AND RETURN	16.98 720.82 1,567.80
DDAI21900409	02/15/2019	BAKER.ROBIN A	02/11/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	300.19 194.97
DDAI21900410	02/19/2019	MERWIN.SPENSER	02/11/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	68.45 121.92
DDAI21900411	02/22/2019	TRIBBLE.DANIELLE T	02/11/2019	02/12/2019	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	146.46

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DDAI21900412	02/22/2019	EAN SERVICES LLC	01/22/2019	01/24/2019	STAFF TRANSPORTATION RENTAL VANS FOR SEN DAINES STAFF BOZEMAN AIRPORT TO BELGRADE, BOZEMAN AND RETURN	271.80
DDAI21900417	02/25/2019	EAN SERVICES LLC	01/21/2019	01/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BOZEMAN AND RETURN	312.94
DDAI21900418	02/22/2019	EAN SERVICES LLC	01/22/2019	01/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO BOZEMAN AND RETURN	192.00
DDAI21900419	02/27/2019	EAN SERVICES LLC	01/21/2019	01/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W HSUEH BOZEMAN TO BELGRADE AND RETURN	278.34
DDAI21900420	02/22/2019	EAN SERVICES LLC	01/21/2019	01/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO BOZEMAN AND RETURN	209.04
DDAI21900421	02/21/2019	EAN SERVICES LLC	01/24/2019	01/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C SELLERS BOZEMAN TO HELENA AND RETURN	68.64
DDAI21900422	02/22/2019	CATLETT. RON M	02/01/2019	02/01/2019	STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	204.58
DDAI21900423	02/22/2019	DEWAA.Y.KRISTIN I	02/14/2019	02/14/2019	STAFF TRANSPORTATION BOZEMAN TO HARDIN AND RETURN	199.60
DDAI21900424	02/22/2019	KOLKHORST.TORY L	02/11/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN, HELENA, THREE FORKS AND RETURN	312.18 22.80
DDAI21900425	02/25/2019	KORTH.JAMES A	02/19/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MILES CITY AND RETURN	102.58 280.85
DDAI21900426	02/25/2019	LENOIR.DENNY	02/14/2019	02/17/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GLASGOW, GLENDIVE, GLASGOW, TERRY, SIDNEY, BILLINGS, LAUREL AND RETURN	322.65 305.48
DDAI21900427	02/21/2019	TRIBBLE.DANIELLE T	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	14.40 82.31
DDAI21900428	02/22/2019	TRIBBLE.DANIELLE T	02/19/2019	02/20/2019	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.53
DDAI21900430	03/04/2019	MERWIN.SPENSER	02/18/2019	02/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, EMIGRANT, PRAY, BOZEMAN AND RETURN	8.65 143.69 348.74
DDAI21900431	02/25/2019	DOYLE.JULIA M	02/14/2019	02/19/2019	STAFF PER DIEM WASHINGTON DC TO BILLINGS, GLASGOW, GLENDIVE, WIBAUX, BOZEMAN AND RETURN	258.38
DDAI21900432	02/27/2019	THACKER.MEGHAN M	02/18/2019	02/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	11.99 303.17 67.08
DDAI21900433	02/27/2019	BAKER.ROBIN A	02/20/2019	02/20/2019	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.41
DDAI21900434	02/27/2019	LENOIR.DENNY	02/20/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	144.14 132.05
DDAI21900437	02/26/2019	DELLWO.LIZ	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	5.88 35.79
DDAI21900445	02/27/2019	WALSER.MALLORY E	02/10/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HOUSTON TX, MCALLEN TX, HOUSTON TX, DENVER CO AND RETURN	147.87 18.00
DDAI21900446	02/27/2019	WALSER.MALLORY E	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	23.60 156.88
DDAI21900447	03/05/2019	WALSER.MALLORY E	02/20/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	13.09 393.09

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DDAI21900448	03/01/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/24/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/22 M STEVENS, W BLOUNT, K SCHOETTLER WASHINGTON DC TO BOZEMAN; 1/22-24 V ATH WASHINGTON DC TO BOZEMAN AND RETURN	1,490.00
DDAI21900449	02/28/2019	MERWIN.SPENSER	02/22/2019	02/23/2019	STAFF PER DIEM MISSOULA TO HELENA, BOZEMAN AND RETURN	17.05 187.44
DDAI21900451	03/01/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/25/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/18-24 D NORDEL WASHINGTON DC TO BILLINGS, BOZEMAN AND RETURN; 1/22 A HEINZ WASHINGTON DC TO BOZEMAN; 1/22-25 C SELLERS WASHINGTON DC TO BOZEMAN AND RETURN	1,344.00
DDAI21900452	03/07/2019	JP MORGAN CHASE BANK NA	01/20/2019	02/02/2019	STAFF TRANSPORTATION AIRFARE FOR J DOYLE AS FOLLOWING: 1/20-27 MIAMI FL TO BOZEMAN TO NEW ORLEANS LA TO WASHINGTON DC; 1/31-2/2 WASHINGTON DC TO HELENA AND RETURN	1,911.81
DDAI21900453	03/01/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/28/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/22-28 S URICK WASHINGTON DC TO BOZEMAN, SALT LAKE CITY UT AND RETURN; 1/22-24 R GREEN, D PACK, D GERIG, 1/19-27 S FOSTER WASHINGTON DC TO BOZEMAN AND RETURN	2,323.00
DDAI21900454	03/01/2019	JP MORGAN CHASE BANK NA	01/19/2019	01/26/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/22-24 W PARSONS, J SIZEMORE,C AFFOLTER, 1/19-26 M SHELLNUTT WASHINGTON DC TO BOZEMAN AND RETURN; 1/24 K SCHOETTLER BOZEMAN TO WASHINGTON DC	2,007.00
DDAI21900455	03/01/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/24/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/24 W BLOUNT BOZEMAN TO WASHINGTON DC; 1/22-24 D THACKER WASHINGTON DC TO BOZEMAN AND RETURN; 1/22 M THACKER WASHINGTON DC TO BOZEMAN	892.00
DDAI21900467	03/07/2019	DAINES.STEVE	02/14/2019	02/25/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, GLASGOW, WOLF POINT, GLENDIVE, WIBAUX, TERRY, CIRCLE, SIDNEY, BOZEMAN, EMIGRANT, BOZEMAN, MISSOULA, KALISPELL, GREAT FALLS, BILLINGS, BOZEMAN, MISSOULA, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	469.11 10,503.65
DDAI21900468	03/05/2019	VERGERONT.ALISON R	02/11/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	336.30 26.56
DDAI21900469	03/05/2019	WALSER.MALLORY E	02/19/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO EMIGRANT, BELGRADE, MISSOULA, KALISPELL, GREAT FALLS, BILLINGS AND RETURN	135.51 57.77
DDAI21900470	02/28/2019	VERGERONT.ALISON R	02/15/2019	02/15/2019	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	6.14
DDAI21900471	02/28/2019	VERGERONT.ALISON R	02/19/2019	02/19/2019	STAFF TRANSPORTATION GREAT FALLS TO JOPLIN AND RETURN	36.83
DDAI21900473	03/05/2019	LENOIR.DENNY	02/25/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	121.42 147.07
DDAI21900481	03/06/2019	VERGERONT.ALISON R	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	15.00 21.33
DDAI21900482	03/06/2019	LENOIR.DENNY	02/28/2019	03/01/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	129.64 79.38
DDAI21900485	03/19/2019	DOYLE.JULIA M	02/28/2019	03/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, THREE FORKS, BOZEMAN, NASHVILLE TN AND RETURN	13.43 44.08
DDAI21900488	03/08/2019	EAN SERVICES LLC	02/28/2019	03/01/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HAVRE AND RETURN	135.20
DDAI21900489	03/07/2019	TRIBBLE.DANIELLE T	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO PABLO, POLSON AND RETURN	11.14 90.16
DDAI21900490	03/07/2019	BAKER.ROBIN A	03/05/2019	03/05/2019	STAFF TRANSPORTATION GREAT FALLS TO POWER, CHOTEAU AND RETURN	66.99

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DDAI21900493	03/12/2019	PARKS-BANDA.SHARON	03/06/2019	03/06/2019	STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	136.74
DDAI21900494	03/14/2019	LENOIR.DENNY	03/08/2019	03/09/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	133.65 134.52
DDAI21900495	03/14/2019	WALSER.MALLORY E	03/07/2019	03/07/2019	STAFF TRANSPORTATION BOZEMAN TO REED POINT, BELGRADE AND RETURN	127.73
DDAI21900498	03/15/2019	AFFOLTER.CAITLIN M	12/07/2018	12/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, BALTIMORE MD AND RETURN	16.00 383.55 10.18
DDAI21900499	03/14/2019	EAN SERVICES LLC	03/08/2019	03/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLSTRIP AND RETURN	66.83
DDAI21900500	03/14/2019	REDDIG.CHARLENE A	02/11/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO HELENA AND RETURN	142.31 549.08
DDAI21900502	03/15/2019	CATLETT.RON M	03/01/2019	03/01/2019	STAFF TRANSPORTATION KALISPELL TO RONAN, SAINT IGNATIUS, CHARLO AND RETURN	74.89
DDAI21900503	03/15/2019	CATLETT.RON M	03/05/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	7.79 95.40
DDAI21900506	03/20/2019	DAINES.STEVE	12/16/2018	12/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	50.91
DDAI21900508	03/20/2019	WALSER.MALLORY E	03/08/2019	03/08/2019	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	162.25
DDAI21900509	03/20/2019	WALSER.MALLORY E	03/09/2019	03/09/2019	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.55
DDAI21900510	03/19/2019	VERGERONT.ALISON R	03/13/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MALTA AND RETURN	143.30 15.07
DDAI21900511	03/20/2019	GREEN.RACHEL E	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOZEMAN, CHICAGO IL AND RETURN	290.98 25.52
DDAI21900512	03/20/2019	GREEN.RACHEL E	02/14/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BILLINGS, BOZEMAN, HELENA, MISSOULA, BILLINGS, DENVER CO AND RETURN	960.98 45.43
DDAI21900513	03/21/2019	KOLKHORST.TORY L	03/11/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	150.08 1,214.95 158.69
DDAI21900514	03/20/2019	LENOIR.DENNY	03/14/2019	03/17/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, KALISPELL AND RETURN	357.71 241.12
DDAI21900515	03/21/2019	MERWIN.SPENSER	03/11/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	26.92 122.02
DDAI21900516	03/20/2019	MERWIN.SPENSER	03/14/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	24.00 214.12
DDAI21900517	03/26/2019	TRIBBLE.DANIELLE T	03/11/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WASHINGTON DC AND RETURN	150.08 1,168.29 122.67
DDAI21900518	03/21/2019	EAN SERVICES LLC	03/12/2019	03/14/2019	STAFF TRANSPORTATION RENTAL AUTO A VERGERONT GREAT FALLS TO MALTA AND RETURN.	222.17
DDAI21900519	03/25/2019	PARKS-BANDA.SHARON	03/14/2019	03/14/2019	STAFF TRANSPORTATION MISSOULA TO THOMPSON FALLS AND RETURN	107.06
DDAI21900520	03/25/2019	BAKER.ROBIN A	03/20/2019	03/20/2019	STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	108.16

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DDAI21900525	03/26/2019	LENOIR.DENNY	03/23/2019	03/24/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	113.65 88.28
DDAI21900526	03/29/2019	SCHOETTLER.KATIE	02/17/2019	02/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, MISSOULA, BILLINGS, BOZEMAN AND RETURN	431.68 15.99
DDAI21900529	03/27/2019	TRIBBLE.DANIELLE T	03/23/2019	03/23/2019	STAFF TRANSPORTATION MISSOULA TO CORVALLIS, MISSOULA, HAMILTON AND RETURN	104.65
DDAI21900530	03/27/2019	EAN SERVICES LLC	03/17/2019	03/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J DOYLE BOZEMAN TO HELENA, KALISPELL, MISSOULA, BILLINGS AND RETURN	555.10
DDAI21900531	03/29/2019	EAN SERVICES LLC	03/20/2019	03/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W PARSONS MISSOULA TO BOZEMAN, HELENA TO BILLINGS	431.31
DDAI21900534	03/29/2019	LENOIR.DENNY	03/25/2019	03/26/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	112.79 72.98
TRAVEL AND TRANSPORTATION OF PERSONS						115,233.24
CV190001034	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	26.80
CV190002668	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	3.00
CV190002702	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	15.20
CV190003183	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	5.70
CV190003777	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	19.00
DDAI21900089	11/06/2018	LENOIR.DENNY	10/20/2018	10/24/2018	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DDAI21900111	11/06/2018	IRON MOUNTAIN INC	10/06/2018	10/19/2018	FEES AND OTHER CHARGES	144.00
DDAI21900117	11/13/2018	KORTH.JAMES A	10/20/2018	10/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	44.28
DDAI21900144	11/19/2018	WALSER.MALLORY E	10/25/2018	10/25/2018	FEES AND OTHER CHARGES	123.50
DDAI21900204	12/07/2018	IRON MOUNTAIN INC	11/09/2018	11/09/2018	FEES AND OTHER CHARGES	82.00
DDAI21900355	02/06/2019	IRON MOUNTAIN INC	01/04/2019	01/26/2019	FEES AND OTHER CHARGES	82.00
DDAI21900487	03/07/2019	IRON MOUNTAIN INC	01/30/2019	02/26/2019	FEES AND OTHER CHARGES	41.00
OTHER CONTRACTUAL SERVICES						636.28
DDAI21900034	10/11/2018	ICONSTITUENT	10/01/2018	10/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,250.00
DDAI21900072	10/31/2018	WALSER.MALLORY E	10/15/2018	10/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	853.95
DDAI21900127	11/14/2018	ICONSTITUENT	11/01/2018	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	13,750.00
DDAI21900173	11/28/2018	360 OFFICE SOLUTIONS INC	11/28/2018	11/24/2018	LEASED EQUIPMENT	66.87
DDAI21900180	11/28/2018	360 OFFICE SOLUTIONS INC	10/25/2018	11/24/2018	LEASED EQUIPMENT	50.07
DDAI21900181	11/28/2018	360 OFFICE SOLUTIONS INC	10/25/2018	11/24/2018	LEASED EQUIPMENT	61.67
DDAI21900182	11/28/2018	360 OFFICE SOLUTIONS INC	10/25/2018	11/24/2018	LEASED EQUIPMENT	56.54
DDAI21900183	11/28/2018	360 OFFICE SOLUTIONS INC	10/25/2018	11/24/2018	LEASED EQUIPMENT	49.99
DDAI21900215	12/12/2018	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2018	10/17/2018	PURCHASED EQUIPMENT (EXPENDABLE)	46.59
DDAI21900260	01/02/2019	360 OFFICE SOLUTIONS INC	11/25/2018	12/24/2018	LEASED EQUIPMENT	51.82
DDAI21900261	01/02/2019	360 OFFICE SOLUTIONS INC	11/25/2018	12/24/2018	LEASED EQUIPMENT	94.59
DDAI21900262	01/02/2019	360 OFFICE SOLUTIONS INC	11/25/2018	12/24/2018	LEASED EQUIPMENT	54.36
DDAI21900263	01/02/2019	360 OFFICE SOLUTIONS INC	11/25/2018	12/24/2018	LEASED EQUIPMENT	49.99
DDAI21900264	01/02/2019	360 OFFICE SOLUTIONS INC	11/25/2018	12/24/2018	LEASED EQUIPMENT	66.96
DDAI21900265	01/07/2019	360 OFFICE SOLUTIONS INC	11/25/2018	12/24/2018	LEASED EQUIPMENT	137.27
DDAI21900327	01/17/2019	HOMETOWN LEASING LLC	10/15/2018	10/15/2018	LEASED EQUIPMENT	91.20
DDAI21900328	01/17/2019	HOMETOWN LEASING LLC	11/15/2018	11/15/2018	LEASED EQUIPMENT	91.20
DDAI21900330	01/17/2019	HOMETOWN LEASING LLC	12/19/2018	12/19/2018	LEASED EQUIPMENT	91.20
DDAI21900397	02/15/2019	CREATIVENGINE	01/01/2019	01/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DDAI21900399	02/14/2019	360 OFFICE SOLUTIONS INC	12/25/2018	01/24/2019	LEASED EQUIPMENT	49.99
DDAI21900400	02/14/2019	360 OFFICE SOLUTIONS INC	12/25/2018	01/24/2019	LEASED EQUIPMENT	51.42
DDAI21900401	02/15/2019	360 OFFICE SOLUTIONS INC	12/25/2018	01/24/2019	LEASED EQUIPMENT	161.46
DDAI21900413	02/21/2019	360 OFFICE SOLUTIONS INC	12/25/2018	01/24/2019	LEASED EQUIPMENT	65.19
DDAI21900414	02/21/2019	360 OFFICE SOLUTIONS INC	12/25/2018	01/24/2019	LEASED EQUIPMENT	55.11
DDAI21900415	02/21/2019	360 OFFICE SOLUTIONS INC	12/25/2018	01/24/2019	LEASED EQUIPMENT	49.99
DDAI21900456	02/28/2019	360 OFFICE SOLUTIONS INC	01/25/2019	02/24/2019	LEASED EQUIPMENT	49.99
DDAI21900457	02/28/2019	360 OFFICE SOLUTIONS INC	01/25/2019	02/24/2019	LEASED EQUIPMENT	65.70
DDAI21900458	02/28/2019	360 OFFICE SOLUTIONS INC	01/25/2019	02/24/2019	LEASED EQUIPMENT	81.74
DDAI21900459	02/28/2019	360 OFFICE SOLUTIONS INC	01/25/2019	02/24/2019	LEASED EQUIPMENT	65.53
DDAI21900460	02/28/2019	360 OFFICE SOLUTIONS INC	01/25/2019	02/24/2019	LEASED EQUIPMENT	51.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21900462	02/28/2019	HOMETOWN LEASING LLC	11/15/2018	11/15/2018	LEASED EQUIPMENT	91.20
DDAI21900476	03/05/2019	HOMETOWN LEASING LLC	02/17/2019	02/17/2019	LEASED EQUIPMENT	300.00
DDAI21900477	03/04/2019	HOMETOWN LEASING LLC	01/15/2019	01/15/2019	LEASED EQUIPMENT	91.20
DDAI21900478	03/04/2019	HOMETOWN LEASING LLC	10/15/2018	10/15/2018	LEASED EQUIPMENT	91.20
DDAI21900479	03/04/2019	HOMETOWN LEASING LLC	12/19/2018	12/19/2018	LEASED EQUIPMENT	91.20
DDAI21900480	03/04/2019	HOMETOWN LEASING LLC	02/17/2019	02/17/2019	LEASED EQUIPMENT	300.00
DDAI21900507	03/21/2019	WALSER.MALLORY E	03/06/2019	03/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,108.95
ACQUISITION OF ASSETS						22,195.24

PERSONNEL COMP. FULL-TIME PERMANENT						1,261,850.73
PERSONNEL BENEFITS						2,331.65
NET PAYROLL EXPENSES						1,264,182.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-666.66	-666.66
ORGANIZATION TOTALS	\$46,000.00	-\$666.66	-\$666.66
UNEXPENDED BALANCE AS OF 03/31/2019			\$45,333.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MULROY, MICHAEL W			SENATORIAL INTERN FROM FEB. 1 TO FEB. 20	666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	666.66
					NET PAYROLL EXPENSES	666.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,247,452.00			
Supplementals	56,077.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,770,210.80
Travel and Transportation of Persons			0.00	-174,773.70
Rent, Communications and Utilities			0.00	-48,423.10
Other Contractual Services			0.00	-17,016.77
Supplies and Materials			0.00	-23,638.55
Acquisition of Assets			0.00	-24,435.47
ORGANIZATION TOTALS	\$3,303,529.00		\$0.00	-\$3,058,498.39
UNEXPENDED BALANCE AS OF 03/31/2019				\$245,030.61

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 DONNELLY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,322,165.00		
Supplementals	260,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,295.34	-2,738,611.83
Travel and Transportation of Persons		-12,761.74	-124,527.71
Rent, Communications and Utilities		-5,357.31	-49,167.59
Other Contractual Services		-22.00	-1,116.60
Supplies and Materials		-2,206.93	-23,967.12
Acquisition of Assets		-918.79	-2,053.26
ORGANIZATION TOTALS	\$3,582,772.00	-\$2,562.11	-\$2,939,444.11
UNEXPENDED BALANCE AS OF 03/31/2019			\$643,327.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21801227	12/04/2018	ISAACS.JORDAN F	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION	11.02 108.36
DDON21801233	10/16/2018	HERMANN.MICHAEL S	08/05/2018	08/10/2018	CARMEL TO TERRE HAUTE, WEST LAFAYETTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	25.00 814.97 587.01
DDON21801265	10/10/2018	PATEL.HODGE KANTI	08/21/2018	08/21/2018	WASHINGTON DC TO INDIANAPOLIS, TERRE HAUTE, KOKOMO, INDIANAPOLIS, EDINBURGH, BUTLERVILLE, INDIANAPOLIS, CRANE, FORT WAYNE, SOUTH BEND, MISHAWAKA, PORTAGE, CHICAGO IL AND RETURN	12.00
DDON21801269	10/10/2018	PATEL.HODGE KANTI	08/31/2018	08/31/2018	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.07 127.68
DDON21801286	10/01/2018	GOBEN.ANTHONY N	08/03/2018	08/03/2018	INDIANAPOLIS TO WESTFIELD, KOKOMO, SOUTH BEND AND RETURN STAFF TRANSPORTATION	103.66
DDON21801287	10/01/2018	GOBEN.ANTHONY N	08/07/2018	08/07/2018	EVANSVILLE TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	92.90
DDON21801288	10/01/2018	GOBEN.ANTHONY N	08/10/2018	08/10/2018	EVANSVILLE TO TERRE HAUTE AND RETURN STAFF TRANSPORTATION	70.56
DDON21801289	10/01/2018	GOBEN.ANTHONY N	08/15/2018	08/15/2018	EVANSVILLE TO SULLIVAN AND RETURN STAFF TRANSPORTATION	92.90
DDON21801290	10/01/2018	GOBEN.ANTHONY N	08/20/2018	08/20/2018	EVANSVILLE TO TERRE HAUTE AND RETURN STAFF TRANSPORTATION	103.66
DDON21801291	10/01/2018	GOBEN.ANTHONY N	08/23/2018	08/23/2018	EVANSVILLE TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	92.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21801292	10/01/2018	GOBEN.ANTHONY N	08/24/2018	08/24/2018	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON, BEDFORD AND RETURN	92.57
DDON21801293	10/01/2018	GOBEN.ANTHONY N	08/28/2018	08/28/2018	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	78.37
DDON21801294	10/01/2018	GOBEN.ANTHONY N	08/30/2018	08/30/2018	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	56.45
DDON21801295	10/01/2018	GOBEN.ANTHONY N	09/01/2018	09/01/2018	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	103.66
DDON21801297	10/01/2018	BLACK.MARIANNE	09/12/2018	09/12/2018	STAFF TRANSPORTATION INDIANAPOLIS TO LEBANON AND RETURN	18.90
DDON21801298	10/01/2018	BLACK.MARIANNE	09/11/2018	09/11/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.64
DDON21801299	10/01/2018	ISAACS.JORDAN F	09/03/2018	09/03/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO BEDFORD AND RETURN	15.07 85.68
DDON21801300	10/01/2018	ISAACS.JORDAN F	09/04/2018	09/04/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE TO CARMEL	7.29 161.70
DDON21801301	10/01/2018	ISAACS.JORDAN F	09/08/2018	09/08/2018	STAFF TRANSPORTATION CARMEL TO PORTAGE AND RETURN	136.92
DDON21801302	10/01/2018	ISAACS.JORDAN F	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE TO INDIANAPOLIS	28.10 108.78
DDON21801303	10/03/2018	ISAACS.JORDAN F	09/11/2018	09/11/2018	STAFF TRANSPORTATION CARMEL TO SOUTH BEND, MUNCIE AND RETURN	142.38
DDON21801304	10/01/2018	ISAACS.JORDAN F	09/12/2018	09/12/2018	STAFF TRANSPORTATION CARMEL TO TERRE HAUTE TO INDIANAPOLIS	75.60
DDON21801305	10/01/2018	ISAACS.JORDAN F	09/13/2018	09/13/2018	STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND TO CARMEL	70.98
DDON21801306	10/01/2018	ISAACS.JORDAN F	09/14/2018	09/14/2018	STAFF TRANSPORTATION CARMEL TO EVANSVILLE AND RETURN	168.42
DDON21801307	10/01/2018	ISAACS.JORDAN F	09/07/2018	09/07/2018	STAFF TRANSPORTATION CARMEL TO TERRE HAUTE TO INDIANAPOLIS	73.08
DDON21801309	10/01/2018	ISAACS.JORDAN F	09/17/2018	09/17/2018	STAFF TRANSPORTATION INDIANAPOLIS TO HAMMOND TO CARMEL	125.16
DDON21801310	10/01/2018	ISAACS.JORDAN F	09/15/2018	09/15/2018	STAFF TRANSPORTATION CARMEL TO TERRE HAUTE AND RETURN	76.86
DDON21801311	10/01/2018	ISAACS.JORDAN F	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	13.21 72.66
DDON21801312	10/01/2018	ISAACS.JORDAN F	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE TO CARMEL	9.80 43.68
DDON21801313	10/01/2018	VARGA.LAUREN E	09/15/2018	09/20/2018	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 9/15 GREENTOWN; 9/17 WARSAW; 9/19 LOGANSPOET; 9/20 KNOX	218.27
DDON21801314	10/01/2018	ANDERSON.SHERAL M	09/14/2018	09/17/2018	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/14 ANGOLA; 9/17 MARION	198.24
DDON21801315	10/01/2018	TUCKER.ALEXUS DANIELLE	09/20/2018	09/20/2018	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	67.20
DDON21801317	10/01/2018	GOBEN.ANTHONY N	08/02/2018	08/02/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	92.90
DDON21900001	10/10/2018	PATEL.HODGE KANTI	08/07/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, HOBART, MERRILLVILLE, GARY, HOBART, MERRILLVILLE AND RETURN	38.51 165.06
DDON21900002	10/10/2018	PATEL.HODGE KANTI	08/11/2018	08/11/2018	STAFF TRANSPORTATION INDIANAPOLIS TO ELKHART AND RETURN	141.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21900003	10/10/2018	PATEL.HODGE KANTI	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, NOTRE DAME, SOUTH BEND AND RETURN	2.13 129.78
DDON21900004	10/16/2018	PATEL.HODGE KANTI	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CULVER, ROCHESTER AND RETURN	26.36 107.94
DDON21900005	10/16/2018	PATEL.HODGE KANTI	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, DELPHI, LUCERNE, SOUTH BEND AND RETURN	9.96 139.02
DDON21900006	10/10/2018	PATEL.HODGE KANTI	08/23/2018	08/23/2018	STAFF TRANSPORTATION INDIANAPOLIS TO ANGOLA AND RETURN	142.38
DDON21900007	10/16/2018	PATEL.HODGE KANTI	09/05/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO AUBURN, ANGOLA, AUBURN, FORT WAYNE AND RETURN	154.96 142.38
DDON21900008	10/10/2018	PATEL.HODGE KANTI	09/07/2018	09/07/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, MISHAWAKA, SOUTH BEND AND RETURN	131.88
DDON21900009	10/10/2018	PATEL.HODGE KANTI	09/13/2018	09/13/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, MERRILLVILLE AND RETURN	151.62
DDON21900011	10/11/2018	VARGA.LAUREN E	09/17/2018	09/28/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.37
DDON21900013	10/16/2018	DOUGLAS.MELANIE A	08/30/2018	08/30/2018	STAFF TRANSPORTATION GEORGETOWN TO CONNERSVILLE, RICHMOND, CONNERSVILLE AND RETURN	148.26
DDON21900014	10/16/2018	DOUGLAS.MELANIE A	08/24/2018	08/24/2018	STAFF TRANSPORTATION GEORGETOWN TO FRENCH LICK TO JEFFERSONVILLE	47.04
DDON21900015	10/16/2018	DOUGLAS.MELANIE A	08/23/2018	08/23/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO EDINBURGH AND RETURN	71.19
DDON21900016	10/16/2018	DOUGLAS.MELANIE A	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS, AUSTIN TO JEFFERSONVILLE	45.00 70.14
DDON21900017	10/16/2018	DOUGLAS.MELANIE A	09/11/2018	09/20/2018	STAFF TRANSPORTATION 9/11, 18, 20 JEFFERSONVILLE TO COLUMBUS AND RETURN	177.66
DDON21900018	10/16/2018	DOUGLAS.MELANIE A	09/10/2018	09/10/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG TO GEORGETOWN	99.96
DDON21900019	10/16/2018	DOUGLAS.MELANIE A	09/08/2018	09/08/2018	STAFF TRANSPORTATION GEORGETOWN TO EDINBURGH, HOLTON, MADISON AND RETURN	98.28
DDON21900020	10/16/2018	DOUGLAS.MELANIE A	09/06/2018	09/06/2018	STAFF TRANSPORTATION GEORGETOWN TO CINCINNATI OH AND RETURN	105.00
DDON21900021	10/16/2018	DOUGLAS.MELANIE A	09/05/2018	09/05/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS AND RETURN	120.34
DDON21900022	10/16/2018	DOUGLAS.MELANIE A	09/27/2018	09/27/2018	STAFF TRANSPORTATION GEORGETOWN TO CINCINNATI OH, WEST HARRISON AND RETURN	113.40
DDON21900023	10/16/2018	DOUGLAS.MELANIE A	09/26/2018	09/26/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO SEYMOUR, COLUMBUS AND RETURN	63.00
DDON21900024	10/16/2018	DOUGLAS.MELANIE A	09/22/2018	09/22/2018	STAFF TRANSPORTATION GEORGETOWN TO MADISON, LAWRENCEBURG AND RETURN	98.28
DDON21900025	10/16/2018	DOUGLAS.MELANIE A	09/19/2018	09/19/2018	STAFF TRANSPORTATION GEORGETOWN TO BLOOMINGTON TO JEFFERSONVILLE	78.96
DDON21900026	10/16/2018	DOUGLAS.MELANIE A	09/12/2018	09/12/2018	STAFF TRANSPORTATION GEORGETOWN TO CONNERSVILLE, LIBERTY, RUSHVILLE AND RETURN	159.60
DDON21900030	10/19/2018	ORTIZ.JORGE H	08/21/2018	09/28/2018	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 8/21 MARION; 8/24, 9/6 ANGOLA; 9/11, 28 COLUMBIA CITY; 9/13 RICHMOND; 9/21 KENDALLVILLE; 9/24 ANDERSON; 9/27 INDIANAPOLIS, HUNTINGTON	475.44
DDON21900031	10/19/2018	ORTIZ.JORGE H	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	6.54 66.32
DDON21900032	10/22/2018	ORTIZ.JORGE H	08/30/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND, MUNCIE AND RETURN	24.98 86.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21900033	10/19/2018	ORTIZ.JORGE H	09/04/2018	09/04/2018	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	141.10
DDON21900034	10/19/2018	ORTIZ.JORGE H	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	10.85 129.16
DDON21900036	10/19/2018	BLACK.MARIANNE	09/30/2018	09/30/2018	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	49.98
DDON21900037	10/19/2018	BLACK.MARIANNE	09/20/2018	09/20/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	114.24
DDON21900044	10/22/2018	HERGET.BRANDON C	09/07/2018	09/28/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	712.85
DDON21900057	10/23/2018	ISAACS.JORDAN F	09/28/2018	09/28/2018	STAFF TRANSPORTATION CARMEL TO HAMMOND AND RETURN	121.80
DDON21900058	10/23/2018	ISAACS.JORDAN F	09/24/2018	09/24/2018	STAFF TRANSPORTATION INDIANAPOLIS TO LOUISVILLE KY TO CARMEL	107.52
DDON21900059	10/23/2018	ISAACS.JORDAN F	09/27/2018	09/27/2018	STAFF TRANSPORTATION CARMEL TO CHICAGO IL AND RETURN	189.84
DDON21900060	10/23/2018	PATEL.HODGE KANTI	09/14/2018	09/14/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, LA PORTE, SOUTH BEND AND RETURN	147.42
DDON21900061	10/24/2018	PATEL.HODGE KANTI	09/19/2018	09/19/2018	STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	60.90
DDON21900062	10/23/2018	PATEL.HODGE KANTI	09/26/2018	09/26/2018	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, ELKHART AND RETURN	159.18
DDON21900076	10/29/2018	PATEL.HODGE KANTI	08/26/2018	08/26/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, LA PORTE, NOTRE DAME, SOUTH BEND AND RETURN	148.68
DDON21900081	11/02/2018	DONNELLY.JOE	09/30/2018	09/30/2018	SENATOR'S TRANSPORTATION MICHIGAN CITY TO NOBLESVILLE TO GRANGER	48.26
DDON21900084	11/02/2018	MOUNT.JUSTIN A	09/11/2018	09/27/2018	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 9/11 PORTAGE, SCHERERVILLE; 9/13 GARY, MERRILLVILLE; 9/14 LAFAYETTE, WEST LAFAYETTE; 9/27 MONTICELLO	182.11
DDON21900085	11/02/2018	MOUNT.JUSTIN A	09/10/2018	09/20/2018	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN TO VALPARAISO: 9/10 PORTAGE; 9/20 LAFAYETTE	95.26
DDON21900086	11/02/2018	MOUNT.JUSTIN A	09/12/2018	09/28/2018	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 9/12 HOBART; 9/26 MERRILLVILLE; 9/28 SCHERERVILLE	44.65
DDON21900087	11/02/2018	MOUNT.JUSTIN A	09/20/2018	09/23/2018	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN TO HAMMOND: 9/20 PORTAGE; 9/23 RENNELAER	63.88
DDON21900095	11/06/2018	PATEL.HODGE KANTI	07/13/2018	08/03/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	399.63
DDON21900096	11/16/2018	PATEL.HODGE KANTI	07/30/2018	07/31/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BUNKER HILL, SOUTH BEND, PORTAGE, SOUTH BEND, KINGSBURY, LOGANSPORT, KIRKLIN AND RETURN	43.62 183.54
DDON21900097	11/06/2018	PATEL.HODGE KANTI	09/16/2018	09/16/2018	STAFF TRANSPORTATION INDIANAPOLIS TO GRANGER, FORT WAYNE AND RETURN	115.08
DDON21900098	11/20/2018	PATEL.HODGE KANTI	08/07/2018	08/07/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DDON21900099	11/06/2018	PATEL.HODGE KANTI	09/17/2018	09/27/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.18
DDON21900100	11/06/2018	PATEL.HODGE KANTI	09/28/2018	09/28/2018	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBIA CITY AND RETURN	105.00
DDON21900101	11/20/2018	PATEL.HODGE KANTI	09/28/2018	09/29/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	63.00
DDON21900149	12/04/2018	DOUGLAS.MELANIE A	08/01/2018	09/28/2018	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.94
DDON21900160	12/06/2018	GOBEN.ANTHONY N	09/18/2018	09/18/2018	STAFF TRANSPORTATION EVANSVILLE TO SWITZ CITY, TERRE HAUTE AND RETURN	106.81
DDON21900161	12/06/2018	GOBEN.ANTHONY N	09/20/2018	09/20/2018	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, VINCENNES AND RETURN	106.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21900162	12/05/2018	GOBEN.ANTHONY N	09/22/2018	09/22/2018	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	78.37
DDON21900163	12/05/2018	GOBEN.ANTHONY N	09/24/2018	09/24/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	92.90
DDON21900164	12/05/2018	GOBEN.ANTHONY N	09/25/2018	09/25/2018	STAFF TRANSPORTATION EVANSVILLE TO ODON AND RETURN	70.06
DDON21900193	12/14/2018	PATEL.HODGE KANTI	08/13/2018	08/13/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DDON21900194	12/12/2018	PATEL.HODGE KANTI	08/10/2018	08/10/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.66
DDON21900195	12/12/2018	PATEL.HODGE KANTI	08/15/2018	08/15/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.14
DDON21900196	12/12/2018	PATEL.HODGE KANTI	08/18/2018	08/19/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GRANGER AND RETURN	68.46
DDON21900205	12/12/2018	PATEL.HODGE KANTI	08/20/2018	08/27/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.70
TRAVEL AND TRANSPORTATION OF PERSONS						12,761.74
CV190000615	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	19.00
CV190000715	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						22.00
DDON21900010	10/12/2018	PATEL.HODGE KANTI	08/30/2018	08/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	42.79
DDON21900159	12/05/2018	LEIDOS DIGITAL SOLUTIONS INC	09/26/2018	09/26/2018	EXT DEV SOFTWARE (EXPENDABLE)	876.00
ACQUISITION OF ASSETS						918.79
OTHER PERSONNEL COMPENSATION						197.89
PERSONNEL BENEFITS						1,097.45
NET PAYROLL EXPENSES						1,295.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,600,533.00		
Supplementals	-2,400,355.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,047,468.76	-1,047,468.76
Travel and Transportation of Persons		-13,621.65	-13,621.65
Rent, Communications and Utilities		-9,418.62	-9,418.62
Other Contractual Services		-306.30	-306.30
Supplies and Materials		-2,242.94	-2,242.94
Acquisition of Assets		161.90	161.90
ORGANIZATION TOTALS	\$1,200,178.00	-\$1,072,896.37	-\$1,072,896.37
UNEXPENDED BALANCE AS OF 03/31/2019			\$127,281.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELLIOTT, JOEL R			CHIEF OF STAFF TO JAN. 2	43,306.18
		PATEL, HODGE KANTI			STATE DIRECTOR TO JAN. 2	43,501.25
		CATINO, NICHOLAS R			DEMOCRATIC STAFF DIRECTOR-SUBCOMMITTEE ON NATIONAL SECURITY AND INTERNATIONAL TRADE & FINANCE TO JAN. 2	30,722.15
		GALLO, JOSE G			SYSTEMS ADMINISTRATOR TO JAN. 2	29,445.53
		SMITH, HANNAH E			DEPUTY COMMUNICATIONS DIRECTOR TO NOV. 9	6,689.56
		LATTANNER, ANDREW B			DEPUTY CHIEF OF STAFF TO JAN. 2	42,222.10
		KITCHEN, CHASE L			LEGISLATIVE ASSISTANT TO JAN. 2	29,445.53
		DEMOS, LYNN M			SCHEDULING DIRECTOR TO JAN. 2	30,722.19
		ARNDT, DUANE R			SPECIAL ASSISTANT TO JAN. 2	20,500.00
		ANDERSON, SHERAL M			DIRECTOR OF CASE MANAGEMENT TO JAN. 2	24,844.42
		BLACK, MARIANNE			GRANTS DIRECTOR TO JAN. 2	24,333.33
		HERGET, BRANDON C			DEPUTY STATE DIRECTOR TO JAN. 2	30,211.09
		ORTIZ, JORGE H			REGIONAL DIRECTOR & LATINO OUTREACH LIASON TO JAN. 2	25,100.00
		PETREE, TERESA M			STAFF ASSISTANT TO JAN. 2	20,564.90
		MOUNT, JUSTIN A			REGIONAL DIRECTOR TO JAN. 2	24,333.33
		VARGA, LAUREN E			REGIONAL DIRECTOR TO JAN. 2	24,333.33
		SCHAKOW, SARAH R			COMMUNICATIONS DIRECTOR TO JAN. 2	34,555.52
		DOUGLAS, MELANIE A			REGIONAL DIRECTOR TO JAN. 2	24,333.33
		ISAACS, JORDAN F			OUTREACH DIRECTOR TO JAN. 2	24,333.33
		OEHL, KATE L			DEPUTY PRESS SECRETARY FROM DEC. 1 TO JAN. 2	5,333.33
		MCCALLY, JOSEPH T			LEGISLATIVE ASSISTANT TO JAN. 1	26,694.41
		CAMPBELL, MICHAEL			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 2	30,722.19
		WEBER, ELLEN C			ADMINISTRATIVE DIRECTOR TO JAN. 2	29,445.53
		JEFFERS, CONNOR MOYNAHAN			LEGISLATIVE AIDE TO JAN. 2	19,861.09
		CARLOS, MADELINE C			DEPUTY PRESS SECRETARY TO JAN. 2	22,544.42
		BAUER, SARAH E			COUNSEL TO JAN. 2	26,888.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCKER, ALEXUS DANIELLE			SPECIAL ASSISTANT TO JAN. 2	21,777.76
		BROWN, TATIANA M			LEGISLATIVE AIDE TO JAN. 2	19,222.19
		BROWN, AMY ELIZABETH			LEGISLATIVE AIDE TO JAN. 2	21,241.62
		WALLS, PATRICK ALLEN			CASE MANAGER TO JAN. 2	19,222.19
		ILARIA, JESSICA ANN			LEGISLATIVE AIDE TO JAN. 2	19,294.31
		GOBEN, ANTHONY N			REGIONAL DIRECTOR TO JAN. 2	24,333.33
		HAJINAZARIAN, IKE A			PRESS ASSISTANT TO JAN. 2	18,244.42
		BARKER, LAUREN K			DEPUTY SCHEDULER TO JAN. 2	19,953.04
		HERMANN, MICHAEL S			MILITARY LEGISLATIVE ASSISTANT TO JAN. 2	34,555.51
		CHAMNESS, CHARLES N			STAFF ASSISTANT TO JAN. 2	18,020.14
		COWAN, COREY O			STAFF ASSISTANT TO JAN. 2	18,027.71
		STINSON, JILL A			STAFF ASSISTANT TO JAN. 2	17,982.28
		HOLLANQUEST, TIERA ALEXANDRA			CASE MANAGER TO JAN. 2	19,222.19
		WILKINSON, JOHN C			LEGISLATIVE AIDE TO JAN. 2	19,308.73
		BRZEZINSKI, CASSANDRA S			LEGISLATIVE AIDE TO JAN. 2	19,337.57
		WILLIAMS, MATT R			STAFF ASSISTANT TO JAN. 2	17,982.28
		CHINTAMANI, SAMEER K			SPECIAL ASSISTANT TO JAN. 2	19,481.48
		CAMPBELL, AARON M			PAID INTERN TO NOV. 13	2,580.00
DDON21900035	10/19/2018	VARGA,LAUREN E	10/01/2018	10/04/2018	STAFF TRANSPORTATION SOUTH BEND TO THE FOLLOWING AND RETURN: 10/1 INTERDEPARTMENTAL TRANSPORTATION: 10/2 ELKHART: 10/3 KOKOMO; 10/4 KNOX	134.75
DDON21900039	10/19/2018	HOLLANQUEST,TIERA ALEXANDRA	10/04/2018	10/04/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.65
DDON21900040	10/23/2018	HOLLANQUEST.TIERA ALEXANDRA	10/06/2018	10/06/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DDON21900041	10/23/2018	PETREE,TERESA M	10/02/2018	10/02/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.10
DDON21900042	10/23/2018	PETREE,TERESA M	10/09/2018	10/09/2018	STAFF TRANSPORTATION BEECH GROVE TO INDIANAPOLIS AND RETURN	10.92
DDON21900043	10/22/2018	HERGET,BRANDON C	10/01/2018	10/11/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	660.81
DDON21900054	10/24/2018	ISAACS,JORDAN F	10/05/2018	10/05/2018	STAFF TRANSPORTATION CARMEL TO MARION TO INDIANAPOLIS	52.92
DDON21900055	10/24/2018	ISAACS,JORDAN F	10/04/2018	10/04/2018	STAFF TRANSPORTATION CARMEL TO MUNCIE TO INDIANAPOLIS	48.30
DDON21900056	10/24/2018	ISAACS,JORDAN F	10/01/2018	10/01/2018	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE IL TO CARMEL	68.04
DDON21900068	10/26/2018	ISAACS,JORDAN F	10/03/2018	10/03/2018	STAFF TRANSPORTATION CARMEL TO TERRE HAUTE TO INDIANAPOLIS	78.12
DDON21900069	10/26/2018	HOLLANQUEST.TIERA ALEXANDRA	10/13/2018	10/13/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.12
DDON21900070	10/29/2018	VARGA,LAUREN E	10/09/2018	10/16/2018	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.19
DDON21900071	10/29/2018	ISAACS,JORDAN F	10/11/2018	10/11/2018	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE, BEDFORD TO CARMEL	114.66
DDON21900072	10/29/2018	ISAACS,JORDAN F	10/13/2018	10/13/2018	STAFF TRANSPORTATION CARMEL TO VINCENNES AND RETURN	126.84
DDON21900073	10/29/2018	ISAACS,JORDAN F	10/07/2018	10/07/2018	STAFF TRANSPORTATION CARMEL TO CRAWFORDSVILLE AND RETURN	40.32
DDON21900080	10/30/2018	TUCKER,ALEXUS DANIELLE	10/18/2018	10/18/2018	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	98.28
DDON21900088	11/02/2018	MOUNT,JUSTIN A	10/03/2018	10/16/2018	STAFF TRANSPORTATION 10/3, 16 VALPARAISO TO LAFAYETTE AND RETURN	162.96
DDON21900089	11/02/2018	MOUNT,JUSTIN A	10/04/2018	10/17/2018	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 10/4 LAFAYETTE; 10/10 SCHERERVILLE; 10/17 GARY	108.28
DDON21900090	11/02/2018	MOUNT,JUSTIN A	10/09/2018	10/18/2018	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN TO HAMMOND: 10/9 RENSSELAER; 10/11, 18 PORTAGE; 10/15 CRAWFORDSVILLE	183.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21900091	11/02/2018	HOLLANQUEST.TIERA ALEXANDRA	10/24/2018	10/24/2018	STAFF TRANSPORTATION	3.50
DDON21900092	11/02/2018	VARGA.LAUREN E	10/18/2018	10/26/2018	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.88
DDON21900093	11/28/2018	PETREE.TERESA M	10/27/2018	10/27/2018	STAFF TRANSPORTATION	18.90
DDON21900094	11/08/2018	PETREE.TERESA M	10/26/2018	10/26/2018	BEECH GROVE TO INDIANAPOLIS AND RETURN	17.22
DDON21900102	11/06/2018	PATEL.HODGE KANTI	10/01/2018	10/29/2018	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	386.82
DDON21900103	11/06/2018	PATEL.HODGE KANTI	10/08/2018	10/08/2018	STAFF TRANSPORTATION	106.68
DDON21900104	11/06/2018	PATEL.HODGE KANTI	10/03/2018	10/03/2018	INDIANAPOLIS TO FORT WAYNE AND RETURN	127.68
DDON21900105	11/06/2018	PATEL.HODGE KANTI	10/04/2018	10/04/2018	STAFF TRANSPORTATION	152.04
DDON21900106	11/06/2018	PATEL.HODGE KANTI	10/06/2018	10/06/2018	INDIANAPOLIS TO EVANSVILLE AND RETURN	183.12
DDON21900107	11/07/2018	PATEL.HODGE KANTI	10/12/2018	10/12/2018	STAFF TRANSPORTATION	127.26
DDON21900108	11/06/2018	PATEL.HODGE KANTI	10/14/2018	10/14/2018	INDIANAPOLIS TO SOUTH BEND AND RETURN	106.68
DDON21900109	11/06/2018	PATEL.HODGE KANTI	10/10/2018	10/10/2018	INDIANAPOLIS TO PLYMOUTH, ROCHESTER AND RETURN	133.98
DDON21900110	11/07/2018	PATEL.HODGE KANTI	10/17/2018	10/17/2018	STAFF TRANSPORTATION	72.66
DDON21900111	11/07/2018	PATEL.HODGE KANTI	10/24/2018	10/24/2018	INDIANAPOLIS TO SCOTTSBURG AND RETURN	106.26
DDON21900112	11/07/2018	PATEL.HODGE KANTI	10/25/2018	10/25/2018	STAFF TRANSPORTATION	154.14
DDON21900113	12/12/2018	PATEL.HODGE KANTI	10/26/2018	10/27/2018	INDIANAPOLIS TO GARY AND RETURN	68.46
DDON21900114	11/05/2018	ANDERSON.SHERAL M	10/02/2018	10/02/2018	STAFF TRANSPORTATION	29.40
DDON21900115	11/05/2018	ANDERSON.SHERAL M	10/12/2018	10/26/2018	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.80
DDON21900116	11/08/2018	PETREE.TERESA M	10/30/2018	10/30/2018	STAFF TRANSPORTATION	92.40
DDON21900119	11/08/2018	PETREE.TERESA M	11/02/2018	11/02/2018	INDIANAPOLIS TO WILLIAMSPORT AND RETURN	18.90
DDON21900120	11/09/2018	PETREE.TERESA M	11/03/2018	11/03/2018	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.00
DDON21900121	11/13/2018	VARGA.LAUREN E	10/30/2018	11/05/2018	STAFF TRANSPORTATION	215.12
DDON21900122	11/13/2018	ANDERSON.SHERAL M	11/02/2018	11/02/2018	INDIANAPOLIS TO SOUTH BEND TO THE FOLLOWING AND RETURN: 10/30 ROCHESTER; 11/1 WABASH; 11/2 KOKOMO; 11/5 MILFORD	104.90
DDON21900123	11/13/2018	ANDERSON.SHERAL M	11/05/2018	11/05/2018	STAFF TRANSPORTATION	52.08
DDON21900127	11/30/2018	TUCKER.ALEXUS DANIELLE	11/03/2018	11/03/2018	INDIANAPOLIS TO KOKOMO AND RETURN	20.16
DDON21900128	11/30/2018	PETREE.TERESA M	11/09/2018	11/09/2018	STAFF TRANSPORTATION	21.00
DDON21900129	11/30/2018	JP MORGAN CHASE BANK NA	11/17/2018	11/17/2018	INDIANAPOLIS TO DANVILLE AND RETURN	239.20
DDON21900131	12/04/2018	PATEL.HODGE KANTI	11/09/2018	11/09/2018	STAFF TRANSPORTATION	138.18
					INDIANAPOLIS TO GREENWOOD AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL	
					INDIANAPOLIS TO SOUTH BEND, MISHAWAKA, GRANGER, SOUTH BEND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21900132	12/04/2018	PATEL.HODGE KANTI	11/11/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ELKHART AND RETURN	16.83 139.86
DDON21900133	12/04/2018	HERGET.BRANDON C	10/15/2018	11/14/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,197.00
DDON21900134	12/04/2018	PETREE.TERESA M	11/11/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION BEECH GROVE TO FORT WAYNE AND RETURN	9.94 128.10
DDON21900135	11/28/2018	BLACK.MARIANNE	10/24/2018	10/24/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DDON21900136	11/28/2018	BLACK.MARIANNE	10/25/2018	10/25/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DDON21900137	11/28/2018	BLACK.MARIANNE	11/07/2018	11/07/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DDON21900139	12/04/2018	DOUGLAS.MELANIE A	11/01/2018	11/01/2018	STAFF TRANSPORTATION GEORGETOWN TO VERSAILLES, GREENSBURG TO JEFFERSONVILLE	83.58
DDON21900140	12/04/2018	DOUGLAS.MELANIE A	10/31/2018	10/31/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO BLOOMINGTON, COLUMBUS AND RETURN	89.88
DDON21900141	12/04/2018	DOUGLAS.MELANIE A	10/30/2018	10/30/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO LIBERTY, CONNERSVILLE, RUSHVILLE TO GEORGETOWN	126.00
DDON21900142	12/04/2018	DOUGLAS.MELANIE A	10/18/2018	10/18/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO NORTH VERNON AND RETURN	57.96
DDON21900143	12/04/2018	DOUGLAS.MELANIE A	10/12/2018	10/12/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON TO GEORGETOWN	47.04
DDON21900144	12/04/2018	DOUGLAS.MELANIE A	10/10/2018	10/23/2018	STAFF TRANSPORTATION 10/10, 23 JEFFERSONVILLE TO SEYMOUR AND RETURN	91.56
DDON21900145	12/04/2018	DOUGLAS.MELANIE A	10/09/2018	10/11/2018	STAFF TRANSPORTATION 10/9, 11 JEFFERSONVILLE TO COLUMBUS AND RETURN	118.44
DDON21900146	12/04/2018	DOUGLAS.MELANIE A	10/04/2018	10/04/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO DALEVILLE, RUSHVILLE AND RETURN	133.14
DDON21900147	12/04/2018	DOUGLAS.MELANIE A	10/03/2018	10/03/2018	STAFF TRANSPORTATION JEFFERSONVILLE TO VEVA, NORTH VERNON AND RETURN	77.28
DDON21900148	12/04/2018	DOUGLAS.MELANIE A	10/02/2018	10/02/2018	STAFF TRANSPORTATION GEORGETOWN TO FRENCH LICK TO JEFFERSONVILLE	47.46
DDON21900150	12/04/2018	DOUGLAS.MELANIE A	10/01/2018	11/02/2018	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.96
DDON21900151	12/04/2018	DOUGLAS.MELANIE A	11/03/2018	11/03/2018	STAFF TRANSPORTATION GEORGETOWN TO INDIANAPOLIS, COLUMBUS TO JEFFERSONVILLE	100.38
DDON21900165	12/06/2018	GOBEN.ANTHONY N	10/02/2018	10/02/2018	STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK AND RETURN	81.90
DDON21900166	12/06/2018	GOBEN.ANTHONY N	10/03/2018	10/03/2018	STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK AND RETURN	81.90
DDON21900167	12/12/2018	GOBEN.ANTHONY N	10/05/2018	10/05/2018	STAFF TRANSPORTATION EVANSVILLE TO CARLISLE AND RETURN	63.17
DDON21900168	12/05/2018	GOBEN.ANTHONY N	10/13/2018	10/13/2018	STAFF TRANSPORTATION EVANSVILLE TO VINNENNES AND RETURN	44.69
DDON21900169	12/06/2018	GOBEN.ANTHONY N	10/17/2018	10/17/2018	STAFF TRANSPORTATION EVANSVILLE TO JASPER, WASHINGTON AND RETURN	68.04
DDON21900170	12/06/2018	GOBEN.ANTHONY N	10/18/2018	10/18/2018	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	103.66
DDON21900171	12/12/2018	GOBEN.ANTHONY N	10/20/2018	10/20/2018	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	92.90
DDON21900172	12/06/2018	GOBEN.ANTHONY N	11/05/2018	11/05/2018	STAFF TRANSPORTATION EVANSVILLE TO MONTGOMERY AND RETURN	58.04
DDON21900173	12/07/2018	ORTIZ.JORGE H	10/01/2018	10/18/2018	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 10/1 MUNCIE; 10/2, 12, 18 INTERDEPARTMENTAL TRANSPORTATION; 10/3 RICHMOND, NEW CASTLE; 10/4, 5 INDIANAPOLIS; 10/9 BLUFFTON; 10/10 HUNTINGTON; 10/15 AUBURN	451.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21900174	12/07/2018	ORTIZ.JORGE H	10/19/2018	11/15/2018	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 10/19, 22 INTERDEPARTMENTAL TRANSPORTATION; 10/23 MUNCIE; 10/24 MONROE; 10/25 AUBURN; 11/15 NEW HAVEN	171.70
DDON21900175	12/06/2018	VARGA.LAUREN E	11/28/2018	11/28/2018	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH AND RETURN	22.34
DDON21900176	12/06/2018	HERGET.BRANDON C	11/15/2018	11/29/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.48
DDON21900177	12/06/2018	MOUNT..JUSTIN A	11/06/2018	11/06/2018	STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	77.28
DDON21900178	12/06/2018	MOUNT.JUSTIN A	11/13/2018	11/13/2018	STAFF TRANSPORTATION VALPARAISO TO GRANGER, CHICAGO IL TO HAMMOND	82.74
DDON21900181	12/07/2018	HERGET.BRANDON C	11/30/2018	11/30/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	137.34
DDON21900182	12/07/2018	VARGA.LAUREN E	11/29/2018	11/29/2018	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER AND RETURN	105.87
DDON21900186	12/07/2018	PATEL.HODGE KANTI	11/07/2018	12/03/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.46
DDON21900187	12/12/2018	PATEL.HODGE KANTI	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	22.81 46.62
DDON21900188	12/07/2018	PATEL.HODGE KANTI	11/13/2018	11/13/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	128.52
DDON21900189	12/07/2018	PATEL.HODGE KANTI	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, HAMMOND AND RETURN	13.82 136.50
DDON21900190	12/07/2018	PATEL.HODGE KANTI	11/28/2018	11/28/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	18.50 105.84
DDON21900191	12/07/2018	PATEL.HODGE KANTI	12/01/2018	12/01/2018	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	128.94
DDON21900197	12/12/2018	PETREE.TERESA M	12/04/2018	12/04/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.22
DDON21900198	12/13/2018	VARGA.LAUREN E	12/04/2018	12/04/2018	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, CHICAGO IL AND RETURN	91.69
DDON21900199	12/18/2018	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL	239.20
DDON21900212	12/18/2018	JP MORGAN CHASE BANK NA	12/10/2018	12/10/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC	166.21
DDON21900213	12/18/2018	JP MORGAN CHASE BANK NA	12/09/2018	12/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL	239.20
DDON21900214	12/17/2018	ARNDT.DUANE R	12/10/2018	12/10/2018	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO INDIANAPOLIS AND RETURN	145.96
DDON21900215	12/17/2018	VARGA.LAUREN E	12/10/2018	12/10/2018	STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS AND RETURN	147.58
DDON21900216	12/17/2018	ORTIZ.JORGE H	12/10/2018	12/10/2018	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	130.42
DDON21900218	12/19/2018	PATEL.HODGE KANTI	12/09/2018	12/10/2018	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNSTER, CHICAGO IL, GRANGER, SOUTH BEND, GRANGER, TIPTON AND RETURN	28.22 212.97
DDON21900221	12/19/2018	JP MORGAN CHASE BANK NA	12/04/2018	12/13/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY CHICAGO IL TO WASHINGTON DC AND RETURN	478.40
DDON21900222	12/19/2018	BLACK.MARIANNE	12/13/2018	12/13/2018	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.32
DDON21900224	12/20/2018	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY CHICAGO IL TO WASHINGTON DC	239.20
DDON21900232	01/03/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY CHICAGO IL TO WASHINGTON DC AND RETURN	501.40
DDON21900233	01/07/2019	DONNELLY.JOE	12/20/2018	12/20/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRANGER	255.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21900234	01/07/2019	DONNELLY JOE	12/21/2018	12/21/2018	SENATOR'S TRANSPORTATION	90.72
					GRANGER TO CHICAGO IL AND RETURN	
DDON21900235	01/03/2019	PATEL HODGE KANTI	12/24/2018	12/24/2018	STAFF TRANSPORTATION	126.00
					INDIANAPOLIS TO SOUTH BEND AND RETURN	
DDON21900236	01/03/2019	PATEL HODGE KANTI	12/17/2018	12/17/2018	STAFF PER DIEM	24.67
					STAFF TRANSPORTATION	199.63
					INDIANAPOLIS TO GRANGER, CHICAGO IL AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						13,621.65
CV190002667	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	10.20
CV190002703	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	108.10
DDON21900227	12/20/2018	JP MORGAN CHASE BANK NA	12/12/2018	12/12/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	188.00
OTHER CONTRACTUAL SERVICES						306.30
CD190003849	12/21/2018	FINANCIAL CLERK US SENATE	12/14/2018	12/14/2018	CERTIFIED PURCHASED EQUIPMENT	-161.90
ACQUISITION OF ASSETS						-161.90
					OTHER PERSONNEL COMPENSATION	829.78
					PERSONNEL COMP. FULL-TIME PERMANENT	1,043,745.98
					PERSONNEL BENEFITS	2,893.00
NET PAYROLL EXPENSES						1,047,468.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DONNELLY

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	-32,467.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,860.00	-1,860.00
ORGANIZATION TOTALS	\$16,233.00	-1,860.00	-1,860.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$14,373.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAMPBELL, AARON M			PAID INTERN FROM NOV. 14 TO DEC. 14	1,860.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,860.00
					NET PAYROLL EXPENSES	1,860.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,808,502.00		
Supplementals	65,170.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,066,048.59
Travel and Transportation of Persons		0.00	-125,903.26
Rent, Communications and Utilities		0.00	-115,372.93
Printing and Reproduction		0.00	-156.17
Other Contractual Services		0.00	-2,241.10
Supplies and Materials		0.00	-214,572.88
Acquisition of Assets		0.00	-304,930.26
ORGANIZATION TOTALS	\$2,873,672.00	\$0.00	-\$2,829,225.19
UNEXPENDED BALANCE AS OF 03/31/2019			\$44,446.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,831,563.00		
Supplementals	301,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,608.35	-3,344,273.88
Travel and Transportation of Persons		-22,851.85	-180,088.85
Rent, Communications and Utilities		-46,456.48	-226,066.76
Printing and Reproduction		0.00	-48.69
Other Contractual Services		-172.30	-1,606.10
Supplies and Materials		-40,531.07	-122,080.26
Acquisition of Assets		-97,090.82	-182,423.10
ORGANIZATION TOTALS	\$4,132,760.00	-\$208,710.87	-\$4,056,587.64
UNEXPENDED BALANCE AS OF 03/31/2019			\$76,172.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800949	10/03/2018	VILLANUEVA,JOSEFINA	07/27/2018	07/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	42.81 325.77
DDUC21800989	10/09/2018	BROOKS,KEVIN	09/17/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION GLEN CARBON TO CHAMPAIGN AND RETURN	17.09 171.20
DDUC21800991	10/09/2018	APPLEGATE,DAVID T	09/17/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CHAMPAIGN AND RETURN	18.13 147.39
DDUC21800992	10/09/2018	CROMER,ROBIN M	09/17/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION EDWARDSVILLE TO CHAMPAIGN AND RETURN	31.08 169.06
DDUC21800993	10/09/2018	FOLEY,KATHERINE E	09/17/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION MURPHYSBORO TO CHAMPAIGN AND RETURN	18.13 212.93
DDUC21800994	10/09/2018	GEORGE,KAREN LYNN	09/17/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	33.67 98.98
DDUC21800995	10/09/2018	HARRIS,LOREN C	09/17/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CHAMPAIGN AND RETURN	19.43 139.10
DDUC21800996	10/09/2018	JOOST,CAMERON S	09/17/2018	09/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	44.03 100.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21800997	10/09/2018	KIRKPATRICK.JAMES L	09/17/2018	09/18/2018	STAFF PER DIEM	22.02
DDUC21800998	10/09/2018	KORCZ.KRYSTYNA W	09/17/2018	09/18/2018	CREAL SPRINGS TO CHAMPAIGN AND RETURN	20.40
DDUC21801000	10/09/2018	LONG.EDITH E	09/17/2018	09/19/2018	STAFF PER DIEM	169.02
					STAFF TRANSPORTATION	248.61
DDUC21801002	10/09/2018	LOFTIN.COURTNEY C	09/17/2018	09/18/2018	CHATHAM TO CHAMPAIGN, ROCK ISLAND AND RETURN	41.60
					STAFF PER DIEM	204.37
					STAFF TRANSPORTATION	
DDUC21801003	10/09/2018	OCONNOR.HALLE A	09/17/2018	09/18/2018	ROCK ISLAND TO CHAMPAIGN AND RETURN	26.48
DDUC21801004	10/09/2018	RAMOS.NICHOLAS J	09/17/2018	09/18/2018	STAFF PER DIEM	11.66
DDUC21801007	10/09/2018	TURNER.CHRISTOPHER N	09/17/2018	09/18/2018	CHICAGO TO CHAMPAIGN AND RETURN	54.60
					STAFF PER DIEM	523.81
					STAFF TRANSPORTATION	
DDUC21801023	10/09/2018	BERDEJO.STACEY M	09/17/2018	09/18/2018	WASHINGTON DC TO CHAMPAIGN AND RETURN	19.20
DDUC21801024	10/09/2018	ZACZEK.KAROLINA	09/17/2018	09/18/2018	STAFF PER DIEM	42.74
					CHICAGO TO CHAMPAIGN AND RETURN	158.90
DDUC21801032	10/01/2018	HAYES.VIRGINIA M	09/13/2018	09/13/2018	STAFF PER DIEM	23.89
					STAFF TRANSPORTATION	474.40
DDUC21801033	10/09/2018	FAZ.HUPPERT.MARINA Y	09/17/2018	09/18/2018	WASHINGTON DC TO ST LOUIS MO, BELLEVILLE, GRANITE CITY, ST LOUIS MO AND RETURN	31.08
					STAFF PER DIEM	170.13
					STAFF TRANSPORTATION	
DDUC21801034	10/02/2018	ADHAR.RADHA	09/11/2018	09/11/2018	GLENVIEW TO CHAMPAIGN AND RETURN	35.41
					STAFF PER DIEM	384.85
					STAFF TRANSPORTATION	
DDUC21801043	10/09/2018	SIKOWSKI.RANDY R	09/17/2018	09/18/2018	WASHINGTON DC TO CHICAGO AND RETURN	33.67
					STAFF PER DIEM	92.88
DDUC21801044	10/01/2018	SIKOWSKI.RANDY R	09/13/2018	09/13/2018	STAFF TRANSPORTATION	100.90
					SPRINGFIELD TO CHAMPAIGN AND RETURN	
DDUC21801045	10/01/2018	ELLIS.KIERA S	09/11/2018	09/11/2018	STAFF PER DIEM	28.24
					STAFF TRANSPORTATION	
DDUC21801047	10/09/2018	UNIVERSITY OF ILLINOIS	09/17/2018	09/18/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,219.44
DDUC21801049	10/09/2018	I OPERATIONS LLC	09/17/2018	09/18/2018	STAFF PER DIEM	1,782.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHAMPAIGN	
DDUC21801051	10/03/2018	CROMER.ROBIN M	09/27/2018	09/27/2018	STAFF PER DIEM	31.57
					STAFF TRANSPORTATION	
DDUC21801052	10/12/2018	ELLIS.KIERA S	09/16/2018	09/21/2018	BELLEVILLE TO EDWARDSVILLE AND RETURN	148.00
					STAFF PER DIEM	1,304.86
					STAFF TRANSPORTATION	395.53
DDUC21801056	10/03/2018	SREDNI.ALINE T	09/25/2018	09/25/2018	CHICAGO TO WASHINGTON DC AND RETURN	9.36
					STAFF TRANSPORTATION	
DDUC21801057	10/03/2018	SREDNI.ALINE T	09/27/2018	09/27/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.51
					STAFF TRANSPORTATION	
DDUC21900005	10/05/2018	ELLIS.KIERA S	09/30/2018	09/30/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.81
					STAFF TRANSPORTATION	
DDUC21900006	10/09/2018	HARRIS.LOREN C	09/06/2018	09/30/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.91
					STAFF TRANSPORTATION	
DDUC21900007	10/10/2018	GEORGE.KAREN LYNN	09/25/2018	09/28/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.80
					STAFF PER DIEM	456.01
					STAFF TRANSPORTATION	213.04
					SPRINGFIELD TO CARBONDALE, FAIRVIEW HEIGHTS, BELLEVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21900008	10/10/2018	SINDI.ABDULLA A	09/01/2018	09/30/2018	STAFF TRANSPORTATION	602.57
DDUC21900009	10/12/2018	GARMISA.BENJAMIN C	09/30/2018	09/30/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	279.00 188.43
DDUC21900020	10/18/2018	FOLEY.KATHERINE E	09/25/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO - CONTINUED ON SUBSEQUENT VOUCHER STAFF INCIDENTALS STAFF PER DIEM	150.07 884.09 537.90
DDUC21900023	10/18/2018	JOOST.CAMERON S	09/25/2018	09/25/2018	STAFF TRANSPORTATION MURPHYSBORO TO WASHINGTON DC AND RETURN	80.04
DDUC21900024	10/17/2018	JOOST.CAMERON S	09/30/2018	09/30/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	110.21
DDUC21900033	10/25/2018	RAMOS.NICHOLAS J	09/24/2018	09/30/2018	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO - CONTINUED ON SUBSEQUENT VOUCHER STAFF INCIDENTALS STAFF PER DIEM	148.00 1,042.60 395.86
DDUC21900034	10/23/2018	PAULSON.BRIGID M C	09/24/2018	09/28/2018	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	148.00 1,048.43 339.40
DDUC21900035	10/26/2018	KORCZ.KRZYSTYNA W	09/24/2018	09/29/2018	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	153.92 1,120.75 425.50
DDUC21900039	10/25/2018	BERDEJO.STACEY M	09/24/2018	09/29/2018	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	148.00 1,049.22 403.42
DDUC21900040	10/25/2018	LOFTIN.COURTNEY C	09/24/2018	09/30/2018	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	152.44 1,229.25 283.10
DDUC21900047	10/29/2018	FAZ-HUPPERT.MARINA Y	09/11/2018	09/27/2018	STAFF TRANSPORTATION ROCK ISLAND TO WASHINGTON DC AND RETURN	117.57
DDUC21900048	10/30/2018	MCMANUS.DANIEL J	09/24/2018	09/28/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	153.92 1,136.85 275.02
TRAVEL AND TRANSPORTATION OF PERSONS						22,851.85
CV190000616	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	45.60
CV190000716	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	96.70
DDUC21800949	10/03/2018	VILLANUEVA.JOSEFINA	07/27/2018	07/29/2018	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						172.30
CV190000351	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	804.03
CV190000686	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	2,777.28
DDUC21801035	10/01/2018	CREATIVENGINE	09/25/2018	09/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DDUC21801036	10/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2018	08/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	793.02
DDUC21801037	10/02/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/10/2018	08/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	38.90
DDUC21801038	10/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/09/2018	08/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
DDUC21801039	10/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/09/2018	08/09/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10.18
DDUC21801040	10/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/08/2018	08/08/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11.73
DDUC21801041	10/01/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2018	08/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	342.40
DDUC21900015	10/19/2018	CREATIVENGINE	09/21/2018	09/21/2018	EXT DEV SOFTWARE (EXPENDABLE)	22,950.00
DDUC21900042	10/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2018	09/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,359.68
DDUC21900043	10/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2018	09/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,245.50
DDUC21900044	10/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2018	09/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,448.09
DDUC21900045	10/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2018	09/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,073.34
DDUC21900046	10/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2018	08/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,520.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21900089	11/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2018	09/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.06
DDUC21900090	11/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2018	09/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,380.56
DDUC21900091	11/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2018	09/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,448.09
DDUC21900092	11/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2018	09/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,318.20
DDUC21900093	11/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,448.09
DDUC21900106	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2018	09/07/2018	PURCHASED EQUIPMENT (EXPENDABLE)	928.04
DDUC21900107	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,777.07
DDUC21900108	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2018	09/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,775.10
DDUC21900121	11/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2018	09/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.06
DDUC21900122	11/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2018	09/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	776.95
DDUC21900123	11/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2018	09/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,340.08
DDUC21900300	01/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2018	09/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,500.92
ACQUISITION OF ASSETS						97,090.82
PERSONNEL BENEFITS						1,608.35
NET PAYROLL EXPENSES						1,608.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,152,800.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,678,843.38	-1,678,843.38
Travel and Transportation of Persons		-61,161.53	-61,161.53
Rent, Communications and Utilities		-34,538.28	-34,538.28
Other Contractual Services		-974.90	-974.90
Supplies and Materials		-9,308.56	-9,308.56
Acquisition of Assets		-6.99	-6.99
ORGANIZATION TOTALS	\$4,152,800.00	-\$1,784,833.64	-\$1,784,833.64
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,367,966.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR	52,428.96
		RHODESIDE, BENJAMIN B			POLICY DIRECTOR	55,070.81
		VILLANUEVA, JOSEFINA			LEGISLATIVE ASSISTANT TO JAN. 9	21,014.47
		JOOST, CAMERON S			STATE DIRECTOR	58,222.92
		EDNEY, EDWARD T			LEGISLATIVE ASSISTANT	35,980.69
		JOHNSON, ALEX S			LEGISLATIVE ASSISTANT	36,480.69
		THOMAS, JOSHUA D			LEGISLATIVE AIDE	23,593.44
		PHILLIPS, CHAD A			METRO EAST COMMUNITY OUTREACH COORDINATOR FROM MAR. 26	625.63
		SUKUT, ELIZABETH G			LEGISLATIVE AIDE	23,593.44
		FAHEY, KAITLIN E			CHIEF OF STAFF	84,729.48
		KOHNSTAMM, PAUL W			ADMINISTRATIVE DIRECTOR	53,125.81
		HARRIS, LOREN C			OUTREACH DIRECTOR	27,650.19
		TSANG, DANIEL S			LEGISLATIVE CORRESPONDENT	22,020.67
		APPLEGATE, DAVID T			SPECIAL PROJECTS MANAGER	32,441.80
		MCDONALD, CHELSEA JO			LEGISLATIVE CORRESPONDENT AND CORRESPONDENT MANAGER	22,347.09
		HAYES, VIRGINIA M			LEGISLATIVE AIDE	23,593.44
		SAVETT, SEAN D			PRESS SECRETARY	31,100.51
		CASON, GRACE K			LEGISLATIVE AIDE	25,124.94
		GOODE, ERIC S			LEGISLATIVE CORRESPONDENT	22,020.67
		BAKALOVA, KALINA V			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	71,353.42
		JAROSZ, JAMES A			MILITARY LEGISLATIVE ASSISTANT TO JAN. 4	19,896.23
		RAYMOND, COURTENAY M			DC SCHEDULER & DIRECTOR OF ADVANCE	25,499.94
		BECKER, KELSEY L			SCHEDULING DIRECTOR	53,125.81
		MCMANUS, DANIEL J			STATE GRANTS MANAGER	33,155.98
		FAZ-HUPPERT, MARINA Y			CHICAGO OFFICE DIRECTOR	49,807.98
		LONG, EDITH E			STATE OPERATIONS MANAGER	33,554.46
		RAMOS, NICHOLAS J			CONSTITUENT SERVICES ASSISTANT	19,418.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROOKS, KEVIN			STAFF ASSISTANT TO FEB. 24	14,407.37
		SREDNI, ALINE T			SPECIAL ASSISTANT	22,284.09
		ADHAR, RADHA			SENIOR POLICY ADVISOR	43,173.17
		SINDI, ABDULLA A			DRIVER	26,214.43
		SIKOWSKI, RANDY R			DOWNSTATE DIRECTOR	45,375.40
		COPELAND, MARK A			SENIOR POLICY ADVISOR	44,564.70
		KELLER, EVAN A			DEPUTY PRESS SECRETARY	20,078.88
		KIRKPATRICK, JAMES L			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	17,873.92
		GEORGE, KAREN LYNN			DOWNSTATE CASEWORK COORDINATOR	25,796.63
		ELLIS, KIERA S			ILLINOIS PRESS SECRETARY TO OCT. 1	208.67
		LAMPERT, MATTHEW H			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 23	17,000.00
		ZACZEK, KAROLINA			CASEWORK MANAGER	32,637.48
		CROMER, ROBIN M			COMMUNITY OUTREACH COORDINATOR	28,835.94
		O'KEEFE, KEVIN J			STAFF ASSISTANT	17,896.56
		POINTER, KAMELEAH A			CORRESPONDENCE ASSISTANT AND ASSISTANT TO THE CHIEF OF STAFF	19,418.85
		FOLEY, KATHERINE E			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	21,933.92
		LOFTIN, COURTNEY C			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	21,933.92
		KORCZ, KRYSZYNA W			CASEWORKER	21,933.92
		WENTWORTH, MARY W			STAFF ASSISTANT TO MAR. 18	18,271.29
		GONZALEZ, VIVIANA M			STAFF ASSISTANT	17,833.35
		PAULSON, BRIGID M C			SCHEDULING AND STAFF ASSISTANT	19,787.52
		FLORES, CHRISTIAN			OPERATIONS ASSISTANT TO FEB. 21	8,707.10
		TUFENKJIAN, STEVEN ROBERT			DRIVER	12,294.30
		BERDEJO, STACEY M			CASEWORKER AND OUTREACH COORDINATOR	25,624.94
		SPIES-GANS, JULIET W			SPEECH WRITER	25,124.94
		MENDEZ, PILAR GABRIELLE			INTERN TO OCT. 15	1,040.00
		HEINDL, KIRSTEN T			STAFF ASSISTANT TO OCT. 15 AND FROM DEC. 1	14,632.53
		TURNER, CHRISTOPHER N			SYSTEMS ADMINISTRATOR AND DC OFFICE MANAGER	37,687.50
		KRIEGER, BRENTON K			INTERN TO OCT. 15	1,300.00
		ANDERSON, SARAH E			LEGAL INTERN TO OCT. 15	1,300.00
		O'CONNOR, HALLE A			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	21,933.92
		JACQUIN, COURTNEY N			ILLINOIS PRESS ASSISTANT	19,478.11
		SHEIKH, MAYA I			PRESS & DIGITAL ASSISTANT FROM OCT. 9	18,788.07
		CONTRERAS, ALICIA			INTERN FROM MAR. 16	1,300.00
		CARTWRIGHT, AARON DAVID			OPERATIONS ASSISTANT FROM JAN. 17	4,945.42
		SEWELL, JESSICA ANN			OUTREACH COORDINATOR FROM JAN. 22	8,633.78
		KELEHER, KATHERINE A			LEGISLATIVE ASSISTANT FROM MAR. 11	4,017.77
		THOMAS, ALEXANDER NATHANIEL			STAFF ASSISTANT FROM MAR. 27	445.52
DDUC20190001	02/14/2019	CITIBANK - TRAVEL CBA CARD	01/07/2019	01/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN	250.60
DDUC20190002	02/25/2019	CITIBANK - TRAVEL CBA CARD	12/20/2018	12/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC20190003	02/25/2019	CITIBANK - TRAVEL CBA CARD	01/07/2019	01/07/2019	STAFF TRANSPORTATION AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO AND RETURN	250.60
DDUC20190004	02/25/2019	CITIBANK - TRAVEL CBA CARD	01/14/2019	01/14/2019	STAFF TRANSPORTATION AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO, ST LOUIS MO AND RETURN	365.60
DDUC20190005	02/25/2019	CITIBANK - TRAVEL CBA CARD	01/14/2019	01/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO, ST LOUIS MO AND RETURN	365.60
DDUC20190006	02/25/2019	CITIBANK - TRAVEL CBA CARD	01/21/2019	01/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN	250.60
DDUC20190007	02/25/2019	CITIBANK - TRAVEL CBA CARD	01/21/2019	01/21/2019	STAFF TRANSPORTATION AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO AND RETURN	250.60
DDUC20190009	02/25/2019	CITIBANK - TRAVEL CBA CARD	01/24/2019	01/24/2019	STAFF TRANSPORTATION AIRFARE FOR A SREDNI CHICAGO TO WASHINGTON DC	125.30
DDUC20190010	02/25/2019	CITIBANK - TRAVEL CBA CARD	01/24/2019	01/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.30
DDUC20190016	03/29/2019	CITIBANK - TRAVEL CBA CARD	02/01/2019	02/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO, MOLINE AND RETURN	298.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20190017	03/29/2019	CITIBANK - TRAVEL CBA CARD	02/01/2019	02/01/2019	STAFF TRANSPORTATION	298.00
DDUC20190018	03/05/2019	CITIBANK - TRAVEL CBA CARD	02/15/2019	02/15/2019	AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO, MOLINE AND RETURN	250.60
DDUC20190019	03/05/2019	CITIBANK - TRAVEL CBA CARD	02/15/2019	02/15/2019	STAFF TRANSPORTATION	250.60
DDUC20190020	03/05/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/21/2019	AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO AND RETURN	125.30
DDUC20190021	03/05/2019	CITIBANK - TRAVEL CBA CARD	02/21/2019	02/21/2019	STAFF TRANSPORTATION	125.30
DDUC21900010	10/10/2018	GARMISA.BENJAMIN C	10/01/2018	10/01/2018	AIRFARE FOR A SREDNI CHICAGO TO WASHINGTON DC	34.60
DDUC21900018	10/16/2018	TUFENKJIAN.STEVEN ROBERT	10/01/2018	10/01/2018	STAFF TRANSPORTATION	176.80
DDUC21900019	10/16/2018	APPLEGATE.DAVID T	10/03/2018	10/03/2018	CHICAGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	56.13
DDUC21900021	10/17/2018	LOFTIN.COURTNEY C	10/01/2018	10/01/2018	STAFF TRANSPORTATION	8.00
DDUC21900022	10/17/2018	PAULSON.BRIGID M C	10/02/2018	10/02/2018	CHICAGO OFFICE- INTERDEPARTMENTAL TRANSPORTATION	143.09
DDUC21900025	10/17/2018	JOOST.CAMERON S	10/01/2018	10/01/2018	STAFF TRANSPORTATION	18.21
DDUC21900027	10/22/2018	KOHNSTAMM.PAUL W	10/03/2018	10/04/2018	CHICAGO OFFICE- INTERDEPARTMENTAL TRANSPORTATION	134.91
DDUC21900030	10/23/2018	SREDNI.ALINE T	10/01/2018	10/01/2018	STAFF TRANSPORTATION	306.95
DDUC21900031	10/23/2018	SREDNI.ALINE T	10/03/2018	10/03/2018	CHICAGO TO SPRINGFIELD - CONTINUED FROM PREVIOUS VOUCHER	349.47
DDUC21900032	10/19/2018	DUCKWORTH.LADDA TAMMY	10/01/2018	10/01/2018	STAFF PER DIEM	10.99
DDUC21900037	10/24/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	WASHINGTON DC TO CHICAGO AND RETURN	45.23
DDUC21900038	10/24/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/01/2018	STAFF PER DIEM	20.49
DDUC21900041	10/31/2018	FLORES.CHRISTIAN	10/09/2018	10/12/2018	WASHINGTON DC TO CHICAGO AND RETURN	8.18
DDUC21900052	10/30/2018	KIRKPATRICK.JAMES L	10/04/2018	10/04/2018	STAFF TRANSPORTATION	36.09
DDUC21900053	10/30/2018	CROMER.ROBIN M	10/05/2018	10/05/2018	WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC21900054	10/31/2018	SIKOWSKI.RANDY R	10/09/2018	10/09/2018	STAFF TRANSPORTATION	250.40
DDUC21900055	10/31/2018	SIKOWSKI.RANDY R	10/11/2018	10/11/2018	AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO AND RETURN	106.97
DDUC21900056	11/02/2018	OCONNOR.HALLE A	10/13/2018	10/13/2018	STAFF PER DIEM	903.78
DDUC21900057	10/31/2018	LOFTIN.COURTNEY C	10/16/2018	10/16/2018	STAFF TRANSPORTATION	387.23
					ADDISON TO WASHINGTON DC AND RETURN	39.80
					STAFF TRANSPORTATION	24.63
					CREAL SPRINGS TO HARRISBURG TO CARBONDALE	12.26
					STAFF TRANSPORTATION	111.60
					EDWARDSVILLE TO ST LOUIS MO TO BELLEVILLE	7.58
					STAFF TRANSPORTATION	185.32
					SPRINGFIELD TO BELLEVILLE AND RETURN	14.93
					STAFF PER DIEM	153.79
					ROCK ISLAND TO ROSCOE, MACHESNEY PARK AND RETURN	16.97
					STAFF TRANSPORTATION	128.40
					ROCK ISLAND TO ROCKFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21900058	10/31/2018	GARMISA.BENJAMIN C	10/19/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	37.13 270.66
DDUC21900059	11/02/2018	SIKOWSKI.RANDY R	10/15/2018	10/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	15.30 115.54 215.50
DDUC21900060	11/02/2018	FAHEY.KAITLIN E	10/18/2018	10/18/2018	SPRINGFIELD TO MARION, CARBONDALE, MARION AND RETURN STAFF PER DIEM	33.62 335.38
DDUC21900062	10/31/2018	LOFTIN.COURTNEY C	10/23/2018	10/23/2018	STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	25.43 73.19
DDUC21900063	11/02/2018	CROMER.ROBIN M	10/11/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO PRINCETON AND RETURN	63.45
DDUC21900064	11/05/2018	CROMER.ROBIN M	10/17/2018	10/17/2018	BELLEVILLE TO THE FOLLOWING AND RETURN: 10/11 INTERDEPARTMENTAL TRANSPORTATION; 10/17 JERSEYVILLE	7.50 49.17
DDUC21900065	11/05/2018	FAHEY.KAITLIN E	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION BELLEVILLE TO SAINT PETERS MO TO EDWARDSVILLE	30.66 367.11
DDUC21900066	11/02/2018	OCONNOR.HALLE A	10/18/2018	10/19/2018	STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	115.10 99.51
DDUC21900071	11/02/2018	KOHNSTAMM.PAUL W	10/19/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO FREEPORT AND RETURN	216.90 319.16
DDUC21900074	11/02/2018	FLORES.CHRISTIAN	10/23/2018	10/23/2018	STAFF PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	10.67 64.30
DDUC21900075	11/05/2018	LONG.EDITH E	10/03/2018	10/04/2018	STAFF TRANSPORTATION CHICAGO TO UNIVERSITY PARK, MONEE, CHICAGO TO ADDISON	346.95 52.59
DDUC21900076	11/05/2018	LONG.EDITH E	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN	165.85
DDUC21900080	11/08/2018	SINDI.ABDULLA A	10/01/2018	10/31/2018	STAFF TRANSPORTATION CHATHAM TO CARBONDALE AND RETURN	366.58
DDUC21900082	11/08/2018	GARMISA.BENJAMIN C	10/26/2018	10/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.75 311.17
DDUC21900083	11/08/2018	APPLEGATE.DAVID T	10/10/2018	10/30/2018	STAFF PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	102.49
DDUC21900084	11/08/2018	TURNER.CHRISTOPHER N	10/14/2018	10/17/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.22 417.39 335.21
DDUC21900087	11/08/2018	SIKOWSKI.RANDY R	10/30/2018	10/30/2018	STAFF PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	128.72
DDUC21900094	11/13/2018	POINTER.KAMEELAH A	10/25/2018	10/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC21900096	11/14/2018	SIKOWSKI.RANDY R	11/01/2018	11/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	12.22 94.00 184.41
DDUC21900101	11/13/2018	OCONNOR.HALLE A	11/01/2018	11/01/2018	STAFF TRANSPORTATION SPRINGFIELD TO DAVENPORT IA, MOLINE AND RETURN	15.42 68.48
DDUC21900103	11/13/2018	CROMER.ROBIN M	11/02/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO CORALVILLE IA AND RETURN	25.50
					EDWARDSVILLE TO SAINT LOUIS MO TO BELLEVILLE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21900104	11/13/2018	CROMER.ROBIN M	11/05/2018	11/05/2018	STAFF TRANSPORTATION EDWARDSVILLE TO SPRINGFIELD AND RETURN	83.46
DDUC21900109	11/21/2018	JP MORGAN CHASE BANK NA	11/11/2018	11/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	125.20
DDUC21900110	11/21/2018	JP MORGAN CHASE BANK NA	11/11/2018	11/11/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.20
DDUC21900112	11/26/2018	GARMISA.BENJAMIN C	11/06/2018	11/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	91.99 584.98 265.60
DDUC21900113	11/21/2018	KELLER.EVAN A	10/11/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	39.42 297.21
DDUC21900115	11/21/2018	TUFENKJIAN.STEVEN ROBERT	11/07/2018	11/07/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	40.15
DDUC21900116	11/21/2018	TUFENKJIAN.STEVEN ROBERT	11/11/2018	11/11/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	41.20
DDUC21900119	11/21/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	STAFF TRANSPORTATION AIRFARE FOR A SREDNI CHICAGO TO WASHINGTON DC	125.20
DDUC21900120	11/21/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.20
DDUC21900124	11/26/2018	FAZ-HUPPERT.MARINA Y	10/10/2018	10/26/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.20
DDUC21900127	11/20/2018	PAULSON.BRIGID M C	11/14/2018	11/14/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DDUC21900129	11/20/2018	MCMANUS.DANIEL J	11/09/2018	11/09/2018	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	37.88
DDUC21900130	11/27/2018	MCMANUS.DANIEL J	10/01/2018	10/31/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.29
DDUC21900132	11/30/2018	LOFTIN.COURTNEY C	11/15/2018	11/15/2018	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	131.61
DDUC21900133	11/30/2018	OCONNOR.HALLE A	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	21.55 129.47
DDUC21900134	12/05/2018	KOHNSTAMM.PAUL W	11/19/2018	11/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	175.48 336.61
DDUC21900136	12/07/2018	BECKER.KELSEY L	11/09/2018	11/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	289.73
DDUC21900140	12/11/2018	MCMANUS.DANIEL J	10/01/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO BELLEVILLE, EAST SAINT LOUIS, BELLEVILLE, COLLINSVILLE, CARBONDALE AND RETURN	238.27 423.99
DDUC21900141	12/06/2018	CROMER.ROBIN M	11/08/2018	11/08/2018	STAFF TRANSPORTATION EDWARDSVILLE TO O FALLON TO BELLEVILLE	15.35
DDUC21900142	12/07/2018	CROMER.ROBIN M	11/14/2018	11/14/2018	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO TO EDWARDSVILLE	28.15
DDUC21900143	12/06/2018	CROMER.ROBIN M	11/29/2018	11/29/2018	STAFF TRANSPORTATION EDWARDSVILLE TO SAINT CHARLES MO TO BELLEVILLE	37.40
DDUC21900144	12/06/2018	CROMER.ROBIN M	11/30/2018	11/30/2018	STAFF TRANSPORTATION BELLEVILLE TO HAZEL WOOD MO TO EDWARDSVILLE	32.53
DDUC21900145	12/06/2018	TUFENKJIAN.STEVEN ROBERT	11/30/2018	11/30/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO, DARIEN, ROLLING MEADOWS, CHICAGO AND RETURN	34.87
DDUC21900147	12/11/2018	GARMISA.BENJAMIN C	11/30/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	35.42 298.71
DDUC21900148	12/11/2018	SINDI.ABDULLA A	11/01/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	465.88
DDUC21900153	12/11/2018	SIKOWSKI.RANDY R	11/08/2018	11/08/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	91.59

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DDUC21900154	12/11/2018	SIKOWSKI.RANDY R	11/14/2018	11/14/2018	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT OLIVE AND RETURN	56.82
DDUC21900155	12/11/2018	SIKOWSKI.RANDY R	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	7.91 78.75
DDUC21900156	12/11/2018	SIKOWSKI.RANDY R	11/28/2018	11/28/2018	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	75.33
DDUC21900157	12/11/2018	SIKOWSKI.RANDY R	11/29/2018	11/29/2018	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	98.65
DDUC21900158	12/12/2018	FAHEY.KAITLIN E	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	21.31 384.22
DDUC21900160	12/18/2018	JOOST.CAMERON S	10/10/2018	10/10/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	13.38 74.00
DDUC21900161	12/12/2018	SREDNI.ALINIE T	11/30/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, DARIEN, CHICAGO AND RETURN	48.38
DDUC21900162	12/18/2018	SREDNI.ALINIE T	12/06/2018	12/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.17
DDUC21900163	12/12/2018	JOOST.CAMERON S	10/21/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, BOLINGBROOK AND RETURN	172.61 282.11
DDUC21900164	12/12/2018	SREDNI.ALINIE T	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, TAYLORVILLE, SAINT LOUIS MO AND RETURN	49.30
DDUC21900165	12/12/2018	JOOST.CAMERON S	12/07/2018	12/07/2018	STAFF TRANSPORTATION SPRINGFIELD TO TAYLORVILLE AND RETURN	34.99
DDUC21900166	12/12/2018	SREDNI.ALINIE T	11/15/2018	11/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DDUC21900168	12/12/2018	JOOST.CAMERON S	12/05/2018	12/05/2018	STAFF TRANSPORTATION SPRINGFIELD TO BURR RIDGE AND RETURN	203.30
DDUC21900171	12/12/2018	FOLEY.KATHERINE E	11/29/2018	11/29/2018	STAFF TRANSPORTATION CARBONDALE TO HARRISBURG TO MURPHYSBORO	52.06
DDUC21900172	12/12/2018	FOLEY.KATHERINE E	12/04/2018	12/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MURPHYSBORO TO SPRINGFIELD AND RETURN	15.21 117.00 174.41
DDUC21900173	12/18/2018	FAZ.HUPPERT.MARINA Y	11/01/2018	11/30/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.63
DDUC21900174	12/14/2018	CROMER.ROBIN M	12/03/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION BELLEVILLE TO CARLYLE TO EDWARDSVILLE	5.22 44.51
DDUC21900175	12/17/2018	CROMER.ROBIN M	12/04/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION EDWARDSVILLE TO SPRINGFIELD AND RETURN	106.22 90.46
DDUC21900176	12/17/2018	JACQUIN.COURTNEY N	12/03/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	418.30 356.27
DDUC21900177	12/12/2018	LOFTIN.COURTNEY C	12/04/2018	12/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	12.22 101.58 187.48
DDUC21900178	12/18/2018	TUFENKJIAN.STEVEN ROBERT	12/07/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION HOFFMAN ESTATES TO ST LOUIS MO, TAYLORVILLE, ST LOUIS MO AND RETURN	23.55 445.64
DDUC21900179	12/17/2018	APPLGATE.DAVID T	11/08/2018	11/30/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.80
DDUC21900181	12/14/2018	JOOST.CAMERON S	12/10/2018	12/10/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	84.10
DDUC21900183	12/18/2018	CROMER.ROBIN M	12/06/2018	12/06/2018	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS TO EDWARDSVILLE	17.01

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DDUC21900185	12/18/2018	OCONNOR.HALLE A	12/11/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO CLINTON IA AND RETURN	11.84 43.87
DDUC21900187	01/03/2019	TURNER.CHRISTOPHER N	12/03/2018	12/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, ST LOUIS MO, BELLEVILLE, CARBONDALE, MARION, PADUCAH KY AND RETURN	50.27 500.10 1,041.24
DDUC21900188	12/20/2018	TURNER.CHRISTOPHER N	12/10/2018	12/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCK ISLAND, DAVENPORT IA, ROCK ISLAND AND RETURN	177.73 354.88
DDUC21900189	12/18/2018	APPLGATE.DAVID T	12/03/2018	12/13/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.06
DDUC21900190	12/18/2018	CROMER.ROBIN M	12/10/2018	12/10/2018	STAFF TRANSPORTATION EDWARDSVILLE TO SAINT LOUIS MO TO BELLEVILLE	29.05
DDUC21900191	12/18/2018	CROMER.ROBIN M	12/11/2018	12/11/2018	STAFF TRANSPORTATION BELLEVILLE TO JERSEYVILLE TO EDWARDSVILLE	51.57
DDUC21900192	12/18/2018	CROMER.ROBIN M	12/12/2018	12/12/2018	STAFF TRANSPORTATION EDWARDSVILLE TO SAINT LOUIS MO TO BELLEVILLE	19.37
DDUC21900193	12/18/2018	FOLEY.KATHERINE E	12/13/2018	12/13/2018	STAFF TRANSPORTATION MURPHYSBORO TO GOLCONDA TO CARBONDALE	73.40
DDUC21900194	12/20/2018	FAHEY.KAITLIN E	12/04/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	9.40 340.35
DDUC21900195	12/20/2018	LONG.EDITH E	12/12/2018	12/14/2018	SENATOR'S TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN	44.10 45.60 326.73 87.59
DDUC21900197	12/20/2018	KELLER.EVAN A	12/07/2018	12/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO TAYLORVILLE AND RETURN	668.26
DDUC21900202	12/20/2018	CROMER.ROBIN M	12/14/2018	12/14/2018	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO TO EDWARDSVILLE	20.17
DDUC21900203	12/20/2018	JP MORGAN CHASE BANK NA	11/30/2018	11/30/2018	STAFF TRANSPORTATION AIRFARE FOR A SREDNI WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC21900204	12/20/2018	JP MORGAN CHASE BANK NA	11/30/2018	11/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN	250.40
DDUC21900206	01/02/2019	KOHNSTAMM.PAUL W	12/12/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	280.97 362.37
DDUC21900207	01/23/2019	OCONNOR.HALLE A	12/05/2018	12/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO WASHINGTON DC AND RETURN	88.60 466.23 406.89
DDUC21900208	12/21/2018	CROMER.ROBIN M	12/19/2018	12/19/2018	STAFF TRANSPORTATION EDWARDSVILLE TO SPRINGFIELD AND RETURN	83.46
DDUC21900209	01/03/2019	CROMER.ROBIN M	12/20/2018	12/20/2018	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	18.94
DDUC21900210	12/26/2018	MCMANUS.DANIEL J	11/01/2018	11/30/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.08
DDUC21900211	01/02/2019	MCMANUS.DANIEL J	12/13/2018	12/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	12.22 129.47 225.71
DDUC21900212	01/03/2019	FAHEY.KAITLIN E	12/13/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	277.97 391.40
DDUC21900213	01/02/2019	FAHEY.KAITLIN E	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	21.43 377.49

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DDUC21900217	01/04/2019	JP MORGAN CHASE BANK NA	12/07/2018	12/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO ST LOUIS MO AND RETURN	377.80
DDUC21900218	01/04/2019	JP MORGAN CHASE BANK NA	12/07/2018	12/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO ST LOUIS MO AND RETURN	102.80
DDUC21900219	01/07/2019	JP MORGAN CHASE BANK NA	12/07/2018	12/07/2018	STAFF TRANSPORTATION AIRFARE FOR A SREDNI WASHINGTON DC TO ST LOUIS MO AND RETURN	102.80
DDUC21900221	01/07/2019	JP MORGAN CHASE BANK NA	12/07/2018	12/07/2018	STAFF TRANSPORTATION AIRFARE FOR A SREDNI WASHINGTON DC TO ST LOUIS MO AND RETURN	377.60
DDUC21900227	01/08/2019	FAZ.HUPPERT.MARINA Y	12/05/2018	12/20/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.15
DDUC21900228	01/08/2019	TUFENKJIAN.STEVEN ROBERT	12/20/2018	12/20/2018	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO, MAYWOOD, CHICAGO AND RETURN	40.92
DDUC21900238	01/10/2019	SINDI.ABDULLA A	12/01/2018	12/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	465.34
DDUC21900240	01/11/2019	GARMISA.BENJAMIN C	01/07/2019	01/07/2019	STAFF INCIDENTALS	10.99
					STAFF PER DIEM	55.70
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	273.27
DDUC21900242	01/16/2019	SREDNI.ALINE T	01/07/2019	01/07/2019	STAFF INCIDENTALS	19.98
					STAFF PER DIEM	55.00
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, WOOD DALE, RIVER GROVE, CHICAGO AND RETURN	44.84
DDUC21900243	01/16/2019	DUCKWORTH.LADDA TAMMY	01/07/2019	01/07/2019	SENATOR'S PER DIEM	54.00
DDUC21900244	01/16/2019	LONG.EDITH E	01/06/2019	01/07/2019	WASHINGTON DC TO CHICAGO, WOOD DALE, RIVER GROVE, CHICAGO AND RETURN	199.03
					STAFF PER DIEM	118.29
DDUC21900248	01/16/2019	TUFENKJIAN.STEVEN ROBERT	01/07/2019	01/07/2019	STAFF TRANSPORTATION CHATHAM TO SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN	37.10
DDUC21900249	01/16/2019	CROMER.ROBIN M	01/04/2019	01/04/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO, WOOD DALE, RIVER GROVE, CHICAGO AND RETURN	23.45
DDUC21900250	01/16/2019	CROMER.ROBIN M	01/08/2019	01/08/2019	STAFF TRANSPORTATION EDWARDSVILLE TO SAINT LOUIS MO TO BELLEVILLE	39.24
DDUC21900251	01/16/2019	SIKOWSKI.RANDY R	01/09/2019	01/09/2019	STAFF TRANSPORTATION BELLEVILLE TO FENTON MO TO EDWARDSVILLE	76.41
DDUC21900257	01/17/2019	SREDNI.ALINE T	01/14/2019	01/14/2019	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	123.52
DDUC21900260	01/22/2019	CROMER.ROBIN M	01/10/2019	01/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	17.00
DDUC21900261	01/23/2019	FAHEY.KAITLIN E	01/10/2019	01/11/2019	STAFF TRANSPORTATION BELLEVILLE TO COLUMBIA AND RETURN	276.59
					STAFF PER DIEM	350.93
DDUC21900262	01/23/2019	FLORES.CHRISTIAN	01/14/2019	01/14/2019	STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	210.92
DDUC21900263	01/23/2019	APPLEGATE.DAVID T	01/13/2019	01/14/2019	STAFF TRANSPORTATION ADDISON TO SPRINGFIELD AND RETURN	222.36
					STAFF PER DIEM	247.92
DDUC21900264	01/22/2019	KORCZ.KRYSTYNA W	01/14/2019	01/14/2019	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	228.36
DDUC21900265	01/22/2019	LONG.EDITH E	01/15/2019	01/16/2019	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	139.19
					STAFF PER DIEM	187.70
DDUC21900266	01/23/2019	MCMANUS.DANIEL J	01/08/2019	01/14/2019	STAFF TRANSPORTATION CHATHAM TO CARBONDALE, MARION, CARBONDALE TO SPRINGFIELD	73.32
					STAFF INCIDENTALS	830.31
					STAFF PER DIEM	263.43
					STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	132.10
DDUC21900267	01/22/2019	TUFENKJIAN.STEVEN ROBERT	01/14/2019	01/15/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO, SPRINGFIELD, ST LOUIS MO, SPRINGFIELD AND RETURN	355.33

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DDUC21900268	01/22/2019	CROMER.ROBIN M	01/16/2019	01/16/2019	STAFF TRANSPORTATION BELLEVILLE TO COLLINSVILLE TO EDWARDSVILLE	13.24
DDUC21900269	01/23/2019	CROMER.ROBIN M	01/16/2019	01/16/2019	STAFF TRANSPORTATION EDWARDSVILLE TO COLLINSVILLE TO BELLEVILLE	12.59
DDUC21900270	01/22/2019	CROMER.ROBIN M	01/17/2019	01/17/2019	STAFF TRANSPORTATION EDWARDSVILLE TO WATERLOO TO BELLEVILLE	34.83
DDUC21900271	01/22/2019	MCMANUS.DANIEL J	12/01/2018	12/31/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.61
DDUC21900272	01/25/2019	OCONNOR.HALLE A	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	10.85 152.06
DDUC21900276	01/25/2019	LOFTIN.COURTNEY C	01/19/2019	01/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	9.29 124.59
DDUC21900277	01/28/2019	LOFTIN.COURTNEY C	01/21/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	11.79 128.19
DDUC21900278	01/25/2019	OCONNOR.HALLE A	01/21/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	19.67 128.19
DDUC21900279	01/24/2019	KOHNSTAMM.PAUL W	01/16/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	235.95 156.30
DDUC21900281	01/28/2019	DUCKWORTH.LADDA TAMMY	01/21/2019	01/21/2019	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN	63.54
DDUC21900282	01/25/2019	SREDNI.ALINIE T	01/21/2019	01/21/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHICAGO, ROCKFORD, CHICAGO AND RETURN	10.99 58.89 42.57
DDUC21900283	01/25/2019	LONG.EDITH E	01/21/2019	01/22/2019	STAFF TRANSPORTATION CHATHAM TO SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN	232.97 100.09
DDUC21900284	01/25/2019	KIRKPATRICK.JAMES L	12/04/2018	12/05/2018	STAFF INCIDENTALS STAFF PER DIEM CREAL SPRINGS TO SPRINGFIELD AND RETURN	52.09 124.14
DDUC21900285	01/30/2019	ADHAR.RADHA	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	73.92 283.23
DDUC21900286	01/25/2019	ADHAR.RADHA	11/30/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	21.32 272.24
DDUC21900292	01/29/2019	CROMER.ROBIN M	01/14/2019	01/14/2019	STAFF TRANSPORTATION EDWARDSVILLE TO SPRINGFIELD AND RETURN	85.02
DDUC21900293	01/29/2019	CROMER.ROBIN M	01/17/2019	01/17/2019	STAFF TRANSPORTATION BELLEVILLE TO JERSEYVILLE TO EDWARDSVILLE	49.49
DDUC21900294	01/28/2019	CROMER.ROBIN M	01/18/2019	01/18/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	21.91
DDUC21900295	01/29/2019	CROMER.ROBIN M	01/25/2019	01/25/2019	STAFF TRANSPORTATION BELLEVILLE TO GODFREY AND RETURN	45.78
DDUC21900296	01/31/2019	HARRIS.LOREN C	01/08/2019	01/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	73.32 688.52 228.74
DDUC21900297	01/30/2019	SIKOWSKI.RANDY R	01/21/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	14.42 217.46
DDUC21900303	01/30/2019	KORCZ.KRZYSTYNA W	01/25/2019	01/25/2019	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	36.57
DDUC21900304	01/30/2019	SIKOWSKI.RANDY R	01/23/2019	01/23/2019	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	42.51

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DDUC21900305	01/30/2019	TUFENKJIAN,STEVEN ROBERT	01/21/2019	01/21/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO, ROCKFORD, CHICAGO AND RETURN	109.86
DDUC21900306	01/30/2019	ZACZEK,KAROLINA	01/13/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	111.94 221.27
DDUC21900308	02/04/2019	SREDNI,ALINE T	01/23/2019	01/24/2019	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	21.98 51.31
DDUC21900311	02/05/2019	JOOST,CAMERON S	01/22/2019	01/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	55.94 399.36 89.30
DDUC21900316	02/04/2019	CROMER,ROBIN M	01/28/2019	01/28/2019	STAFF TRANSPORTATION BELLEVILLE TO COLLINSVILLE TO EDWARDSVILLE	12.81
DDUC21900317	02/04/2019	CROMER,ROBIN M	01/29/2019	01/29/2019	STAFF TRANSPORTATION EDWARDSVILLE TO EAST SAINT LOUIS, WATERLOO AND RETURN	47.36
DDUC21900318	02/04/2019	CROMER,ROBIN M	02/01/2019	02/01/2019	STAFF TRANSPORTATION EDWARDSVILLE TO SAINT LOUIS MO TO BELLEVILLE	23.95
DDUC21900320	02/05/2019	FOLEY,KATHERINE E	01/30/2019	01/30/2019	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	14.39
DDUC21900321	02/06/2019	JOOST,CAMERON S	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS, ST LOUIS MO AND RETURN	24.01 111.16
DDUC21900324	02/07/2019	SINDI,ABDULLA A	01/01/2019	01/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	666.48
DDUC21900331	02/07/2019	APPLEGATE,DAVID T	02/04/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	9.61 44.91
DDUC21900333	02/08/2019	FAZ-HUPPERT,MARINA Y	01/09/2019	01/09/2019	STAFF TRANSPORTATION GLENVIEW TO SPRINGFIELD AND RETURN	226.72
DDUC21900334	02/08/2019	FAZ-HUPPERT,MARINA Y	01/11/2019	01/11/2019	STAFF TRANSPORTATION GLENVIEW TO GREAT LAKES, WAUKEGAN TO CHICAGO	38.26
DDUC21900335	02/08/2019	SAVETT,SEAN D	01/21/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCKFORD AND RETURN	31.40 315.98
DDUC21900336	02/08/2019	JACQUIN,COURTNEY N	02/01/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO MOLINE AND RETURN	11.82 235.36
DDUC21900338	02/12/2019	SIKOWSKI,RANDY R	01/31/2019	02/02/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	119.75 213.85
DDUC21900339	02/13/2019	FAZ-HUPPERT,MARINA Y	01/10/2019	01/25/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.89
DDUC21900341	02/08/2019	CROMER,ROBIN M	02/06/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION EDWARDSVILLE TO SPRINGFIELD AND RETURN	9.79 85.02
DDUC21900342	02/12/2019	LONG,EDITH E	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO BELLEVILLE AND RETURN	22.70 96.90
DDUC21900343	02/12/2019	LONG,EDITH E	02/06/2019	02/06/2019	STAFF TRANSPORTATION CHATHAM TO BELLEVILLE TO SPRINGFIELD	100.72
DDUC21900344	02/11/2019	JACQUIN,COURTNEY N	01/07/2019	01/07/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.09
DDUC21900345	02/12/2019	JACQUIN,COURTNEY N	01/21/2019	01/21/2019	STAFF TRANSPORTATION CHICAGO TO ROCKFORD AND RETURN	93.30
DDUC21900346	02/12/2019	TUFENKJIAN,STEVEN ROBERT	02/01/2019	02/01/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO, ROCK ISLAND, MOLINE AND RETURN	208.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21900349	02/13/2019	SREDNI.ALIN E T	02/01/2019	02/01/2019	STAFF INCIDENTALS STAFF PER DIEM	10.99 21.07
DDUC21900350	02/13/2019	DUCKWORTH.LADDA TAMMY	02/01/2019	02/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ROCK ISLAND, MOLINE, CHICAGO AND RETURN	43.72
DDUC21900351	02/14/2019	KOHNSTAMM.PAUL W	01/25/2019	01/25/2019	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, ROCK ISLAND, MOLINE, CHICAGO AND RETURN	18.37
DDUC21900352	02/15/2019	JOOST.CAMERON S	02/05/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER VA AND RETURN	32.94 113.94
DDUC21900353	02/21/2019	JACQUIN.COURTNEY N	02/05/2019	02/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	24.89 190.61 116.40
DDUC21900357	02/19/2019	SIKOWSKI.RANDY R	02/07/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	431.15 318.35
DDUC21900358	02/19/2019	FOLEY.KATHERINE E	02/08/2019	02/08/2019	STAFF TRANSPORTATION SPRINGFIELD TO SHELBYVILLE AND RETURN	65.62
DDUC21900360	02/19/2019	SIKOWSKI.RANDY R	02/11/2019	02/11/2019	STAFF TRANSPORTATION CARBONDALE TO CENTRALIA AND RETURN	73.68
DDUC21900361	02/15/2019	CROMER.ROBIN M	02/12/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	16.05 113.69
DDUC21900363	02/21/2019	SREDNI.ALIN E T	02/12/2019	02/12/2019	STAFF TRANSPORTATION EDWARDSVILLE TO O FALLON TO BELLEVILLE	13.73
DDUC21900364	02/22/2019	SREDNI.ALIN E T	02/15/2019	02/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.33
DDUC21900366	02/22/2019	TUFENKJIAN.STEVEN ROBERT	02/15/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, JOLIET, CHICAGO AND RETURN	40.22 58.26
DDUC21900367	02/22/2019	KORCZ.KRYSTYNA W	02/13/2019	02/13/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	31.65
DDUC21900370	02/27/2019	APPLEGATE.DAVID T	02/14/2019	02/15/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DDUC21900371	02/25/2019	APPLEGATE.DAVID T	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	299.31 294.61
DDUC21900372	02/25/2019	CROMER.ROBIN M	02/19/2019	02/19/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.03
DDUC21900373	02/25/2019	FOLEY.KATHERINE E	02/15/2019	02/15/2019	STAFF TRANSPORTATION EDWARDSVILLE TO COLUMBIA TO BELLEVILLE	26.05
DDUC21900374	03/06/2019	LONG.EDITH E	02/18/2019	02/22/2019	STAFF TRANSPORTATION MURPHYSBORO TO CAIRO AND RETURN	67.80
DDUC21900376	02/28/2019	MCMANUS.DANIEL J	01/28/2019	02/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO SAINT LOUIS MO, WASHINGTON DC, CHICAGO, SPRINGFIELD AND RETURN	91.56 850.44 725.17
DDUC21900377	03/05/2019	SAVETT.SEAN D	02/01/2019	02/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO BELLEVILLE, COLLINSVILLE, FAIRVIEW HEIGHTS, COLLINSVILLE, EAST SAINT LOUIS, WATERLOO, COLLINSVILLE, FAIRVIEW HEIGHTS, COLLINSVILLE, ROCK ISLAND, MOLINE, ROCK ISLAND AND RETURN	65.02 535.00 486.03
DDUC21900378	03/07/2019	GARMISA.BENJAMIN C	02/20/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MOLINE, CHICAGO AND RETURN	43.99 416.58
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, DEKALB, CHICAGO AND RETURN	458.02 608.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21900379	03/04/2019	SAVETT.SEAN D	02/14/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	49.19 363.63
DDUC21900383	03/08/2019	FAHEY.KAITLIN E	02/11/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	31.95 366.57
DDUC21900384	03/06/2019	FAHEY.KAITLIN E	02/04/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	344.16 361.10
DDUC21900386	03/04/2019	HEINDL.KIRSTEN T	02/14/2019	02/14/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.43
DDUC21900387	03/04/2019	LOFTIN.COURTNEY C	02/21/2019	02/21/2019	STAFF TRANSPORTATION ROCK ISLAND TO KEWANEE AND RETURN	54.06
DDUC21900388	03/06/2019	TUFENKJIAN.STEVEN ROBERT	02/21/2019	02/21/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO, DEKALB, CHICAGO AND RETURN	116.13
DDUC21900389	03/05/2019	SIKOWSKI.RANDY R	02/22/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, GALESBURG AND RETURN	21.68 140.56
DDUC21900390	03/05/2019	SIKOWSKI.RANDY R	02/26/2019	02/26/2019	STAFF TRANSPORTATION SPRINGFIELD TO LA SALLE AND RETURN	140.94
DDUC21900391	03/06/2019	CROMER.ROBIN M	03/01/2019	03/01/2019	STAFF TRANSPORTATION EDWARDSVILLE TO SAINT LOUIS MO TO BELLEVILLE	23.80
DDUC21900392	03/04/2019	CROMER.ROBIN M	02/25/2019	02/25/2019	STAFF TRANSPORTATION BELLEVILLE TO GLEN CARBON, O FALLON TO EDWARDSVILLE	29.81
DDUC21900393	03/04/2019	APPLEGATE.DAVID T	02/28/2019	02/28/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DDUC21900394	03/08/2019	KOHNSTAMM.PAUL W	02/27/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	257.92 355.91
DDUC21900395	03/12/2019	CARTWRIGHT.AARON DAVID	02/18/2019	02/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WHEATON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	95.20 853.75 341.36
DDUC21900402	03/07/2019	CROMER.ROBIN M	03/01/2019	03/01/2019	STAFF TRANSPORTATION BELLEVILLE TO HAMEL TO EDWARDSVILLE	22.07
DDUC21900403	03/08/2019	FAZ-HUPPERT.MARINA Y	02/09/2019	02/23/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.17
DDUC21900404	03/07/2019	FAZ-HUPPERT.MARINA Y	02/17/2019	02/17/2019	STAFF TRANSPORTATION GLENVIEW TO AURORA AND RETURN	48.51
DDUC21900405	03/07/2019	FAZ-HUPPERT.MARINA Y	02/20/2019	02/20/2019	STAFF TRANSPORTATION GLENVIEW TO DEKALB AND RETURN	74.67
DDUC21900406	03/07/2019	FOLEY.KATHERINE E	03/04/2019	03/04/2019	STAFF TRANSPORTATION MURPHYSBORO TO ELIZABETHTOWN TO CARBONDALE	78.75
DDUC21900407	03/07/2019	OCONNOR.HALLE A	02/26/2019	02/26/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	23.55 124.26
DDUC21900409	03/11/2019	CROMER.ROBIN M	03/05/2019	03/05/2019	STAFF TRANSPORTATION BELLEVILLE TO COLLINSVILLE TO EDWARDSVILLE	12.10
DDUC21900410	03/11/2019	CROMER.ROBIN M	03/07/2019	03/07/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	13.52
DDUC21900419	03/14/2019	FAHEY.KAITLIN E	02/26/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	298.07 379.35
DDUC21900420	03/19/2019	FAHEY.KAITLIN E	03/04/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	345.55 381.24
DDUC21900421	03/14/2019	APPLEGATE.DAVID T	03/07/2019	03/07/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.70
DDUC21900422	03/13/2019	CROMER.ROBIN M	03/08/2019	03/08/2019	STAFF TRANSPORTATION BELLEVILLE TO SCOTT AFB TO EDWARDSVILLE	17.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21900423	03/14/2019	APPLGATE.DAVID T	03/11/2019	03/11/2019	STAFF TRANSPORTATION CHICAGO TO ELGIN AND RETURN	50.36
DDUC21900424	03/14/2019	SREDNI.ALIN E T	02/20/2019	02/21/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	36.11
DDUC21900425	03/14/2019	GARMISA.BENJAMIN C	03/08/2019	03/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	27.89 268.29
DDUC21900428	03/15/2019	CROMER.ROBIN M	03/12/2019	03/12/2019	STAFF TRANSPORTATION EDWARDSVILLE TO O FALLON TO BELLEVILLE	13.84
DDUC21900430	03/15/2019	LONG.EDITH E	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO BELLEVILLE AND RETURN	22.80 96.90
DDUC21900431	03/18/2019	OCONNOR.HALLE A	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	13.08 131.46
DDUC21900432	03/18/2019	FOLEY.KATHERINE E	03/07/2019	03/07/2019	STAFF TRANSPORTATION CARBONDALE TO ULLIN. ALTO PASS TO MURPHYSBORO	57.66
DDUC21900433	03/20/2019	SIKOWSKI.RANDY R	03/13/2019	03/13/2019	STAFF TRANSPORTATION SPRINGFIELD TO STANFORD AND RETURN	67.69
DDUC21900434	03/20/2019	TUFENKJIAN.STEVEN ROBERT	03/14/2019	03/14/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO BATAVIA AND RETURN	26.81
DDUC21900435	03/20/2019	TUFENKJIAN.STEVEN ROBERT	03/15/2019	03/15/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO, BATAVIA, CHICAGO AND RETURN	83.93
DDUC21900436	03/25/2019	SINDI.ABDULLA A	02/01/2019	02/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	473.06
DDUC21900437	03/20/2019	GARMISA.BENJAMIN C	03/13/2019	03/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.15
DDUC21900439	03/25/2019	SIKOWSKI.RANDY R	03/18/2019	03/18/2019	STAFF TRANSPORTATION SPRINGFIELD TO MATTOON AND RETURN	94.29
DDUC21900440	03/26/2019	TUFENKJIAN.STEVEN ROBERT	03/18/2019	03/18/2019	STAFF TRANSPORTATION HOFFMAN ESTATES TO CHICAGO AND RETURN	52.96
DDUC21900441	03/25/2019	KOHNSTAMM.PAUL W	03/16/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	41.24 253.60
DDUC21900442	03/22/2019	SREDNI.ALIN E T	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, BATAVIA, CHICAGO AND RETURN	28.27 48.55
DDUC21900443	03/22/2019	SREDNI.ALIN E T	03/18/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	32.71 35.71
DDUC21900444	03/22/2019	DUCKWORTH.LADDA TAMMY	03/15/2019	03/15/2019	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, BATAVIA, CHICAGO AND RETURN	36.12
DDUC21900445	03/25/2019	DUCKWORTH.LADDA TAMMY	03/18/2019	03/18/2019	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	44.68
DDUC21900446	03/25/2019	GARMISA.BENJAMIN C	03/18/2019	03/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	60.25 400.54
DDUC21900448	03/27/2019	CARTWRIGHT.AARON DAVID	03/11/2019	03/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC, CHICAGO TO WHEATON	99.28 763.15 340.40
DDUC21900449	03/26/2019	SEWELL.JESSICA ANN	03/09/2019	03/09/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.96
DDUC21900450	03/26/2019	SEWELL.JESSICA ANN	03/18/2019	03/18/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.39
DDUC21900453	03/26/2019	FOLEY.KATHERINE E	03/19/2019	03/19/2019	STAFF TRANSPORTATION MURPHYSBORO TO CAIRO, ULLIN, CAIRO AND RETURN	91.23
DDUC21900454	03/26/2019	FOLEY.KATHERINE E	03/20/2019	03/20/2019	STAFF TRANSPORTATION MURPHYSBORO TO SPRINGFIELD AND RETURN	177.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC21900456	03/27/2019	MCMANUS.DANIEL J	01/01/2019	01/31/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.84
DDUC21900457	03/26/2019	JACQUIN.COURTNEY N	03/15/2019	03/15/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.53
DDUC21900458	03/26/2019	JACQUIN.COURTNEY N	03/18/2019	03/18/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21
DDUC21900459	03/27/2019	CROMER.ROBIN M	03/19/2019	03/19/2019	STAFF TRANSPORTATION BELLEVILLE TO RED BUD TO EDWARDSVILLE	33.57
DDUC21900460	03/27/2019	CROMER.ROBIN M	03/20/2019	03/20/2019	STAFF TRANSPORTATION EDWARDSVILLE TO O FALLON, SPRINGFIELD AND RETURN	105.51
DDUC21900461	03/26/2019	CROMER.ROBIN M	03/21/2019	03/21/2019	STAFF TRANSPORTATION BELLEVILLE TO COLUMBIA TO EDWARDSVILLE	26.16
DDUC21900463	03/26/2019	MCMANUS.DANIEL J	02/01/2019	02/28/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.11
DDUC21900465	03/27/2019	SIKOWSKI.RANDY R	03/20/2019	03/20/2019	STAFF TRANSPORTATION SPRINGFIELD TO SCOTT AIR FORCE BASE AND RETURN	104.20
DDUC21900467	03/28/2019	LONG.EDITH E	03/26/2019	03/26/2019	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO FAIRVIEW HEIGHTS, BELLEVILLE TO SPRINGFIELD	8.75 100.72
TRAVEL AND TRANSPORTATION OF PERSONS						61,161.53
CV190000979	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	66.00
CV190001035	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	288.80
CV190001754	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	128.00
CV190002666	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	24.10
CV190002704	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	114.00
CV190003271	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	123.00
CV190003846	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	91.00
DDUC21900019	10/16/2018	APPLEGATE.DAVID T	10/03/2018	10/03/2018	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DDUC21900066	11/02/2018	OCONNOR.HALLE A	10/18/2018	10/19/2018	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DDUC21900170	01/04/2019	FAZ-HUPPERT.MARINA Y	10/11/2018	10/11/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUC21900221	01/07/2019	JP MORGAN CHASE BANK NA	12/07/2018	12/07/2018	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						974.90
DDUC20190022	03/19/2019	CITIBANK - PURCHASE CARD	03/14/2019	03/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6.99
ACQUISITION OF ASSETS						6.99
OTHER PERSONNEL COMPENSATION						1,157.86
PERSONNEL COMP. FULL-TIME PERMANENT						1,660,132.07
RE-EMPLOYED ANNUITANTS						4,060.00
PERSONNEL BENEFITS						13,493.45
NET PAYROLL EXPENSES						1,678,843.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$56,900.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-53,490.60	-53,490.60
ORGANIZATION TOTALS	\$56,900.00	-53,490.60	-53,490.60
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,409.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MELENZ PILAR GABRIELLE			INTERN FROM OCT. 16 TO DEC. 21	4,575.99
		HEINDL KIRSTEN T			INTERN FROM OCT. 16 TO NOV. 30	3,900.00
		KRIEGER BRENTON K			INTERN FROM OCT. 16 TO DEC. 21	5,719.99
		ANDERSON SARAH E			INTERN FROM OCT. 16 TO DEC. 21	5,719.99
		BUTCHEE DEMARIO M			INTERN FROM JAN. 3	6,101.33
		BERRIZBEITIA GUSTAVO E			INTERN FROM JAN. 4	7,539.99
		MALLHI SOHNI J			INTERN FROM JAN. 7	7,279.99
		HENDRICKS CONSUELA R			INTERN FROM JAN. 7	7,279.99
		CONTRERAS ALICIA			INTERN FROM JAN. 14 TO MAR. 15	5,373.33
PERSONNEL COMP. FULL-TIME PERMANENT						53,490.60
NET PAYROLL EXPENSES						53,490.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,744,669.00			
Supplementals	65,152.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,370,745.80
Travel and Transportation of Persons			0.00	-101,998.37
Rent, Communications and Utilities			0.00	-57,852.60
Other Contractual Services			0.00	-2,595.25
Supplies and Materials			0.00	-28,574.61
Acquisition of Assets			0.00	-157,662.91
ORGANIZATION TOTALS	\$3,809,821.00		\$0.00	-\$3,719,429.54
UNEXPENDED BALANCE AS OF 03/31/2019				\$90,391.46

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,831,563.00		
Supplementals	301,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,260.00	-3,555,490.83
Travel and Transportation of Persons		-20,462.50	-97,274.05
Rent, Communications and Utilities		-11,570.00	-60,885.61
Other Contractual Services		-247.30	-2,486.35
Supplies and Materials		-28,355.67	-34,756.53
Acquisition of Assets		-69,473.75	-85,586.91
ORGANIZATION TOTALS	\$4,132,760.00	-\$133,369.22	-\$3,836,480.28
UNEXPENDED BALANCE AS OF 03/31/2019			\$296,279.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21800473	10/02/2018	ALLEN.ALIMYON M	06/29/2018	06/29/2018	STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS AND RETURN	102.46
DDUR21800474	10/01/2018	ALLEN.ALIMYON M	07/12/2018	07/12/2018	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	42.51
DDUR21800475	10/02/2018	ALLEN.ALIMYON M	07/31/2018	07/31/2018	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	109.55
DDUR21800476	10/02/2018	ALLEN.ALIMYON M	08/08/2018	08/08/2018	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE AND RETURN	173.31
DDUR21800477	10/12/2018	ALLEN.ALIMYON M	08/13/2018	08/13/2018	STAFF TRANSPORTATION SPRINGFIELD TO RUSHVILLE AND RETURN	111.73
DDUR21800478	10/12/2018	ALLEN.ALIMYON M	08/14/2018	08/14/2018	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, EAST SAINT LOUIS AND RETURN	106.28
DDUR21800480	10/02/2018	ALLEN.ALIMYON M	09/15/2018	09/15/2018	STAFF PER DIEM	10.58
					STAFF TRANSPORTATION SPRINGFIELD TO CASEYVILLE, EDWARDSVILLE, HARDIN AND RETURN	134.07
DDUR21800481	10/01/2018	NGUYEN.TRAN D	09/20/2018	09/20/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.71
DDUR21800484	10/02/2018	DE ANGELIS.ERICA N	08/29/2018	08/30/2018	STAFF PER DIEM	108.81
					STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO, MARION, ST LOUIS MO AND RETURN	636.40
DDUR21800485	10/23/2018	RUPPERT.BRADLEY J	09/18/2018	09/19/2018	STAFF INCIDENTALS	19.89
					STAFF PER DIEM	153.00
					STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, EAST MOLINE, MOLINE, GALESBURG, MOLINE, ROCK ISLAND AND RETURN	248.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21800486	10/02/2018	RUPPERT.BRADLEY J	09/20/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION AND RETURN	8.56 200.56
DDUR21800488	10/01/2018	QUARTEY.AWISI A	09/19/2018	09/19/2018	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	59.41
DDUR21800490	10/23/2018	NGUYEN.TRAN D	09/10/2018	09/12/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.53
DDUR21800491	10/01/2018	GABINSKI.CELESTE	06/11/2018	06/11/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.08
DDUR21800492	10/01/2018	GABINSKI.CELESTE	06/08/2018	06/08/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99
DDUR21800493	10/01/2018	GABINSKI.CELESTE	07/28/2018	07/28/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.98
DDUR21800494	10/19/2018	GABINSKI.CELESTE	09/11/2018	09/11/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.99
DDUR21800495	10/01/2018	JORDAN.TAMARA C	05/01/2018	05/01/2018	STAFF TRANSPORTATION CHICAGO TO ROCKFORD AND RETURN	91.30
DDUR21800496	10/04/2018	JORDAN.TAMARA C	05/03/2018	05/31/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.58
DDUR21800497	10/11/2018	JORDAN.TAMARA C	06/01/2018	06/28/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.12
DDUR21800498	10/01/2018	JORDAN.TAMARA C	07/28/2018	07/28/2018	STAFF TRANSPORTATION CHICAGO TO SUGAR GROVE AND RETURN	62.68
DDUR21800499	10/05/2018	JORDAN.TAMARA C	08/01/2018	08/29/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.16
DDUR21800502	10/23/2018	HOULIHAN.WILLIAM P	08/26/2018	08/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, ROCK ISLAND AND RETURN	115.25 196.20
DDUR21800503	10/23/2018	HOULIHAN.WILLIAM P	08/23/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, CARBONDALE AND RETURN	108.81 208.19
DDUR21800504	10/02/2018	GHOLSON.KAYLEE A	09/21/2018	09/21/2018	STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	189.66
DDUR21800506	10/02/2018	LEONARD.ROBERT T	04/02/2018	04/03/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO AND RETURN	24.61 180.50 374.40
DDUR21800507	10/17/2018	KANNER.MAX B	09/17/2018	09/17/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	23.35 260.40
DDUR21800508	10/17/2018	HACKLER.STACIE ANN BARTON	09/21/2018	09/21/2018	STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	105.73
DDUR21800509	10/17/2018	HACKLER.STACIE ANN BARTON	09/24/2018	09/24/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	10.39 97.01
DDUR21800518	10/01/2018	HACKLER.STACIE ANN BARTON	09/25/2018	09/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	8.34 84.48
DDUR21800519	10/02/2018	HOULIHAN.WILLIAM P	09/24/2018	09/24/2018	STAFF TRANSPORTATION SPRINGFIELD TO JOLIET, ROMEOVILLE AND RETURN	206.01
DDUR21800520	10/09/2018	HOULIHAN.WILLIAM P	09/20/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, ROSEMONT, PONTIAC AND RETURN	6.42 282.90
DDUR21800521	10/10/2018	QUARTEY.AWISI A	09/04/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO OVERLAND PARK KS, KANSAS CITY MO, OVERLAND PARK KS, KANSAS CITY MO, OVERLAND PARK KS, LEES SUMMIT MO AND RETURN	431.20 464.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21900004	10/23/2018	HAMPSTEN.EMILY R	09/16/2018	09/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	46.43 342.31 396.00
DDUR21900005	10/09/2018	CAMOZZI.GABRIELLA E	09/24/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, URBANA, CHICAGO AND RETURN	129.82 878.48 346.05
DDUR21900006	10/12/2018	FLOYD JR.JAMES E	09/24/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, URBANA, CHICAGO AND RETURN	129.82 864.06 484.11
DDUR21900007	10/12/2018	QUARTEY.AWISI A	09/13/2018	09/13/2018	STAFF TRANSPORTATION ROCK ISLAND TO CHERRY VALLEY AND RETURN	137.34
DDUR21900010	10/12/2018	MIDDLETON.BRADLEY T	09/18/2018	09/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOLINE, CHICAGO AND RETURN	194.61 551.90
DDUR21900011	10/16/2018	CHAIKEN.RACHAEL F	09/21/2018	09/21/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DDUR21900015	10/18/2018	RUPPERT.BRADLEY J	09/27/2018	09/27/2018	STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE AND RETURN	82.51
DDUR21900027	10/25/2018	RUPPERT.BRADLEY J	09/11/2018	09/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, BELLEVILLE AND RETURN	13.95 138.09 196.69
DDUR21900035	11/05/2018	JORDAN.TAMARA C	09/07/2018	09/29/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.66
DDUR21900040	10/31/2018	NGUYEN.TRAN D	09/30/2018	09/30/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.25
DDUR21900042	11/02/2018	JORDAN.TAMARA C	09/30/2018	09/30/2018	STAFF TRANSPORTATION CHICAGO TO OAK BROOK AND RETURN	45.60
DDUR21900049	11/26/2018	TENNIAL.JOSEPH E	09/20/2018	09/20/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.41
DDUR21900063	12/05/2018	DUQUE.CLARISOL A	05/03/2018	05/18/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.05
DDUR21900064	12/04/2018	DUQUE.CLARISOL A	07/04/2018	07/28/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.49
DDUR21900065	12/06/2018	DUQUE.CLARISOL A	08/01/2018	08/29/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.20
DDUR21900066	12/06/2018	DUQUE.CLARISOL A	09/09/2018	09/29/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.86
DDUR21900071	12/05/2018	DUQUE.CLARISOL A	03/01/2018	03/29/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.25
DDUR21900072	12/03/2018	DUQUE.CLARISOL A	02/21/2018	02/21/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DDUR21900073	12/03/2018	DUQUE.CLARISOL A	01/02/2018	01/12/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.00
DDUR21900077	12/10/2018	SOULDERS.PATRICK JOHN	06/07/2018	06/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	51.92 298.39 642.71
DDUR21900081	12/17/2018	DUQUE.CLARISOL A	09/12/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	13.20 305.52
DDUR21900082	12/18/2018	DUQUE.CLARISOL A	06/01/2018	06/22/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.38
DDUR21900106	12/20/2018	HOULIHAN.WILLIAM P	08/06/2018	08/07/2018	STAFF PER DIEM SPRINGFIELD TO MARION, CAIRO, OLMSTED AND RETURN	133.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21900107	01/03/2019	HOULIHAN.WILLIAM P	08/08/2018	08/10/2018	STAFF INCIDENTALS	92.32
					STAFF PER DIEM	452.18
					SPRINGFIELD TO BLOOMINGTON, FLANAGAN, KANKAKEE, BOURBONNAIS, CHICAGO AND RETURN	
DDUR21900108	01/03/2019	HOULIHAN.WILLIAM P	08/16/2018	08/17/2018	STAFF INCIDENTALS	53.36
					STAFF PER DIEM	193.00
					STAFF TRANSPORTATION	54.00
					SPRINGFIELD TO CHICAGO AND RETURN	
DDUR21900121	01/03/2019	HOULIHAN.WILLIAM P	08/29/2018	08/30/2018	STAFF PER DIEM	117.46
DDUR21900122	01/03/2019	HOULIHAN.WILLIAM P	09/10/2018	09/12/2018	SPRINGFIELD TO MARION, HERRIN, OLMSTED, EAST SAINT LOUIS AND RETURN	117.31
DDUR21900138	01/25/2019	KANNER.MAX B	09/29/2018	09/30/2018	STAFF PER DIEM	
					SPRINGFIELD TO ROCKFORD, HAMPSHIRE, ELGIN, CHICAGO AND RETURN	
					STAFF TRANSPORTATION	216.87
					WASHINGTON DC TO CHICAGO - CONTINUED ON SUBSEQUENT VOUCHER	
DDUR21900233	03/26/2019	DURBIN.RICHARD J	06/28/2018	07/09/2018	SENATOR'S INCIDENTALS	9.50
					SENATOR'S PER DIEM	11.25
					SENATOR'S TRANSPORTATION	560.50
					WASHINGTON DC TO SPRINGFIELD, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21900234	03/26/2019	DURBIN.RICHARD J	07/12/2018	07/16/2018	SENATOR'S INCIDENTALS	6.00
					SENATOR'S PER DIEM	14.20
					SENATOR'S TRANSPORTATION	702.34
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21900235	03/26/2019	DURBIN.RICHARD J	07/19/2018	07/23/2018	SENATOR'S INCIDENTALS	3.50
					SENATOR'S PER DIEM	12.03
					SENATOR'S TRANSPORTATION	472.60
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21900236	03/26/2019	DURBIN.RICHARD J	07/26/2018	07/30/2018	SENATOR'S INCIDENTALS	6.00
					SENATOR'S PER DIEM	11.64
					SENATOR'S TRANSPORTATION	250.40
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21900237	03/26/2019	DURBIN.RICHARD J	08/02/2018	08/20/2018	SENATOR'S INCIDENTALS	19.04
					SENATOR'S PER DIEM	119.66
					SENATOR'S TRANSPORTATION	342.80
					WASHINGTON DC TO ST LOUIS MO, MARION, SPRINGFIELD, CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN	
DDUR21900238	03/26/2019	DURBIN.RICHARD J	08/23/2018	08/27/2018	SENATOR'S INCIDENTALS	12.49
					SENATOR'S TRANSPORTATION	304.90
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21900239	03/26/2019	DURBIN.RICHARD J	08/28/2018	08/30/2018	SENATOR'S INCIDENTALS	6.00
					SENATOR'S PER DIEM	108.81
					SENATOR'S TRANSPORTATION	620.38
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, MARION, ST LOUIS MO AND RETURN	
DDUR21900240	03/26/2019	DURBIN.RICHARD J	09/01/2018	09/03/2018	SENATOR'S PER DIEM	14.70
					SENATOR'S TRANSPORTATION	13.76
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	351.40
DDUR21900241	03/27/2019	DURBIN.RICHARD J	09/07/2018	09/12/2018	SENATOR'S INCIDENTALS	6.50
					SENATOR'S PER DIEM	119.52
					SENATOR'S TRANSPORTATION	250.40
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, ROCKFORD, CHICAGO AND RETURN	
DDUR21900242	03/26/2019	DURBIN.RICHARD J	09/13/2018	09/17/2018	SENATOR'S INCIDENTALS	6.46
					SENATOR'S TRANSPORTATION	487.00
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO, NEW YORK NY AND RETURN	
DDUR21900262	03/29/2019	DURBIN.RICHARD J	09/18/2018	09/24/2018	SENATOR'S INCIDENTALS	6.50
					SENATOR'S PER DIEM	186.88
					SENATOR'S TRANSPORTATION	449.60
					WASHINGTON DC TO CHICAGO, MOLINE, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						20,462.50
CV19000717	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	97.30
DDUR21800506	10/02/2018	LEONARD.ROBERT T	04/02/2018	04/03/2018	FEES AND OTHER CHARGES	30.00
DDUR21800507	10/17/2018	KANNER.MAX B	09/17/2018	09/17/2018	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21900005	10/09/2018	CAMOZZI,GABRIELLA E	09/24/2018	09/28/2018	FEES AND OTHER CHARGES	30.00
DDUR21900006	10/12/2018	FLOYD, JR, JAMES E	09/24/2018	09/28/2018	FEES AND OTHER CHARGES	30.00
DDUR21900010	10/12/2018	MIDDLETON,BRADLEY T	09/18/2018	09/23/2018	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						247.30
DDUR21900009	10/12/2018	BROWN-SHAKLEE SALLY J	09/29/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,384.96
DDUR21900084	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,714.23
DDUR21900085	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	15,794.38
DDUR21900086	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	8,389.50
DDUR21900087	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2018	09/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	30,547.58
DDUR21900088	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2018	09/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DDUR21900124	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,222.35
ACQUISITION OF ASSETS						69,473.75
PERSONNEL BENEFITS						3,260.00
NET PAYROLL EXPENSES						3,260.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,152,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,650,305.08	-1,650,305.08
Travel and Transportation of Persons		-38,758.67	-38,758.67
Rent, Communications and Utilities		-27,694.93	-27,694.93
Other Contractual Services		-828.75	-828.75
Supplies and Materials		-1,454.88	-1,454.88
Acquisition of Assets		-15,105.74	-15,105.74
ORGANIZATION TOTALS	\$4,152,800.00	-\$1,734,148.05	-\$1,734,148.05
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,418,651.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, MONIQUE A			STAFF ASSISTANT	26,694.00
		TURNER, YOLANDA A			STAFF ASSISTANT	24,024.00
		LA PAILLE, JOSEPH E			PRESS SECRETARY	32,814.97
		GHOLSON, KAYLEE A			DOWNSTATE DIRECTOR	39,999.96
		HOLLIHAN, WILLIAM P			STATE DIRECTOR	84,729.48
		NORMOYLE, JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	43,473.48
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	84,000.00
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15,000.00
		GABINSKI, CELESTE			OFFICE MANAGER	26,694.00
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING FROM DEC. 19 TO DEC. 31	3,157.10
		BAJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	37,371.00
		DODIN, REEMA B			FLOOR DIRECTOR FROM DEC. 19 TO DEC. 31	4,944.03
		ROWLEY, MOLLY			CHIEF SPEECH WRITER FROM NOV. 16	42,887.25
		BROWN-SHAKLEE, SALLY J			DIRECTOR OF OPERATIONS FROM DEC. 19 TO DEC. 31	4,603.06
		ZOGBY, JOSEPH R			CHIEF COUNSEL FROM DEC. 19 TO DEC. 31	5,600.00
		HACKLER, STACIE ANN BARTON			SENATE AIDE	23,725.45
		MIDDLETON, BRADLEY T			EDUCATION POLICY DIRECTOR	51,249.96
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	32,287.93
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR FROM DEC. 19 TO DEC. 31	4,490.10
		ALI, ERUM I			FOREIGN POLICY ADVISOR FROM NOV. 16	28,311.10
		KENNY, MICHAEL J			DEPUTY FLOOR DIRECTOR FROM DEC. 19 TO DEC. 31	2,727.73
		TELLEZ, COREY A			LEGISLATIVE DIRECTOR	75,000.00
		DIMITRIOU, JASMINE NICOLE HUNT			DEPUTY LEGISLATIVE DIRECTOR FROM NOV. 16	49,866.31
		BALES, GREGORY M			COMMUNITY OUTREACH COORDINATOR FROM NOV. 19	34,547.01
		LEFEBER, KEVIN J			LEGISLATIVE ASSISTANT	25,572.48
		BRIDE, THOMAS			OFFICE MANAGER	41,707.93
		GROTTS, SUSAN WATSON			STAFF ASSISTANT	600.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NGUYEN, TRAN D			US SENATE AIDE	25,602.96
		NIYONSABA, JULIUS E			LEGISLATIVE AIDE	23,152.45
		TRIFONE, STEPHANIE R			OFFICE COUNSEL	48,015.19
		POTTS, KATRINA V			LEGISLATIVE ASSISTANT FROM NOV. 16	23,282.47
		PELEO-LAZAR, CHRISTOPHER J			CORRESPONDENCE MANAGER	25,572.48
		TENNIAL, JOSEPH E			COMMUNITY OUTREACH COORDINATOR	25,843.45
		DE ANGELIS, ERICA N			PRESS SECRETARY	25,572.48
		GARBER, JESSICA N			LEGISLATIVE AIDE	23,015.41
		RUPPERT, BRADLEY J			STAFF ASSISTANT	17,890.93
		GANDHI, DEVADATTA			COUNSEL	42,957.97
		WYATT, JASMINE J			LEGISLATIVE AIDE TO MAR. 15	20,402.98
		DOSS, LAMEATRICE T			STAFF ASSISTANT	17,499.96
		KANNER, MAX B			LEGISLATIVE ASSISTANT FROM NOV. 16	26,421.75
		JACKSON, RACHEL M			LEGISLATIVE CORRESPONDENT	20,499.96
		WHEATLEY, MIRIAM F			LEGISLATIVE ASSISTANT TO FEB. 18	19,695.69
		WATKINS, ABIGAIL L			SENATE AIDE	17,499.96
		JORDAN, TAMARA C			SENATE AIDE TO FEB. 15	13,418.20
		LEWIS, DANIEL P			STAFF ASSISTANT FROM NOV. 16	13,502.97
		BUSHONG, JOSEPH R			SENIOR POLICY ADVISOR FROM NOV. 16	36,839.08
		ANGEL, MARGARITA			LEGISLATIVE CORRESPONDENT	20,499.96
		FLOYD, JAMES E JR			LEGISLATIVE CORRESPONDENT	20,499.96
		QUARTEY, AWISI A			NORTHWEST ILLINOIS COORDINATOR	26,308.93
		ROTZ, PATRICIA A			STAFF ASSISTANT	17,499.96
		COFFEY, SAMUEL H			LEGISLATIVE CORRESPONDENT	20,208.28
		O'LEARY, KATHLEEN			SPECIAL ASSISTANT	33,244.45
		ALLEN, ALIMYON M			US SENATE AIDE	15,749.97
		ESPINOZA, DOMINIQUE J			STAFF ASSISTANT TO MAR. 3	16,290.22
		ROBERTS, AMANDA			STAFF ASSISTANT TO FEB. 28	16,393.00
		HUNT, KATHLEEN A			STAFF ASSISTANT	18,499.93
		ROTERING, CHARLES			STAFF ASSISTANT	18,499.93
		ELLISON, SAMANTHA M			STAFF ASSISTANT	17,499.96
		TEJI, MANPREET K			LEGISLATIVE CORRESPONDENT	20,125.00
		COWAN, COREY O			STAFF ASSISTANT FROM JAN. 28	6,474.97
		BONNER, LAUREN M			SENATE AIDE	11,915.63
		MORAN, IRVING G			SENATE AIDE TO DEC. 20	4,266.66
		SHORTY, HELLENA L			US SENATE AIDE	17,499.96
		DIXON, JESSI E			PRESS ASSISTANT FROM DEC. 3	11,472.19
		JAIMES, JEREMIAH J			SENATE AIDE FROM JAN. 23	5,902.19
		SPIVEY, ROBERT A			STAFF ASSISTANT FROM FEB. 4	5,858.30
		BERKSON, DANIEL			STAFF ASSISTANT FROM MAR. 11	2,055.54
		LEHN, SAMUEL A			TEMPORARY STAFF ASSISTANT FROM MAR. 11	1,777.77
DDUR21900012	10/16/2018	CHAIKEN,RACHAEL F	10/01/2018	10/01/2018	STAFF TRANSPORTATION	18.00
DDUR21900013	10/17/2018	HOULIHAN,WILLIAM P	10/02/2018	10/03/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	159.85
					STAFF TRANSPORTATION	214.19
DDUR21900017	10/25/2018	RUPPERT,BRADLEY J	10/10/2018	10/11/2018	SPRINGFIELD TO MARION, CARBONDALE AND RETURN	
					STAFF PER DIEM	133.57
					STAFF TRANSPORTATION	198.38
DDUR21900028	10/23/2018	QUARTEY,AWISI A	10/15/2018	10/15/2018	STAFF TRANSPORTATION	149.33
DDUR21900030	10/30/2018	RUPPERT,BRADLEY J	10/17/2018	10/17/2018	ROCK ISLAND TO ROCKFORD AND RETURN	
					STAFF PER DIEM	8.32
					STAFF TRANSPORTATION	173.31
DDUR21900031	10/23/2018	RUPPERT,BRADLEY J	10/18/2018	10/18/2018	SPRINGFIELD TO KANKAKEE AND RETURN	
					STAFF TRANSPORTATION	73.58
DDUR21900032	10/30/2018	NGUYEN,TRAN D	10/10/2018	10/10/2018	SPRINGFIELD TO BLOOMINGTON AND RETURN	
					STAFF TRANSPORTATION	18.78
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DDUR21900033	11/05/2018	HACKLER.STACIE ANN BARTON	10/17/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	6.10 99.19
DDUR21900034	11/07/2018	NORMOYLE.JOHN A	10/15/2018	10/17/2018	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, CHAMPAIGN, KANKAKEE AND RETURN	269.63 30.00
DDUR21900036	11/06/2018	HAMPSTEN.EMILY R	10/12/2018	10/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	68.94 284.18 237.96
DDUR21900037	10/31/2018	GHOLSON.KAYLEE A	10/26/2018	10/26/2018	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	77.94
DDUR21900038	11/02/2018	RUPPERT.BRADLEY J	10/26/2018	10/26/2018	SPRINGFIELD TO EAST PEORIA AND RETURN STAFF PER DIEM	9.05 72.38
DDUR21900041	11/02/2018	JORDAN.TAMARA C	10/01/2018	10/24/2018	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	59.41
DDUR21900046	11/20/2018	CHAIKEN.RACHAEL F	11/01/2018	11/01/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.25
DDUR21900050	11/26/2018	TENNIAL.JOSEPH E	10/01/2018	10/29/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	76.47
DDUR21900052	11/27/2018	GABINSKI.CELESTE	10/07/2018	10/09/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.32
DDUR21900054	12/03/2018	HAMPSTEN.EMILY R	11/05/2018	11/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	38.81 275.36 324.67
DDUR21900055	11/27/2018	HOULIHAN.WILLIAM P	10/11/2018	10/11/2018	WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.71 201.65
DDUR21900056	11/26/2018	NGUYEN.TRAN D	10/24/2018	10/25/2018	SPRINGFIELD TO DARIEN, BOLINGBROOK AND RETURN STAFF TRANSPORTATION	66.92
DDUR21900057	11/28/2018	REUSCHEL.CLAIRE A D	10/30/2018	11/07/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	104.92 669.38 257.80
DDUR21900058	12/03/2018	QUARTEY.AWISI A	11/15/2018	11/15/2018	WASHINGTON DC TO ROCK ISLAND, CHICAGO AND RETURN STAFF TRANSPORTATION	147.15
DDUR21900059	12/03/2018	QUARTEY.AWISI A	11/19/2018	11/19/2018	ROCK ISLAND TO ROCKFORD AND RETURN STAFF TRANSPORTATION	150.42
DDUR21900061	12/11/2018	MIDDLETON.BRADLEY T	10/31/2018	11/08/2018	ROCK ISLAND TO ROCKFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	54.33 821.17
DDUR21900062	12/06/2018	LEONARD.ROBERT T	11/01/2018	11/03/2018	WASHINGTON DC TO CHICAGO, MOLINE, GALESBURG, MOLINE, MASCOUTAH, MOLINE, CHICAGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	132.45 475.77
DDUR21900067	12/06/2018	DUQUE.CLARISOL A	10/04/2018	10/29/2018	WASHINGTON DC TO MOLINE AND RETURN STAFF TRANSPORTATION	90.90
DDUR21900068	12/06/2018	DUQUE.CLARISOL A	11/08/2018	11/15/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.10
DDUR21900070	12/03/2018	GHOLSON.KAYLEE A	11/28/2018	11/28/2018	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	9.41 76.30
DDUR21900074	12/10/2018	KENNY.MICHAEL J	11/02/2018	11/07/2018	SPRINGFIELD TO BLOOMINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	38.81 223.00 250.40
DDUR21900075	12/06/2018	RUPPERT.BRADLEY J	10/30/2018	10/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	189.22

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DDUR21900076	12/11/2018	BROWN-SHAKLEE.SALLY J	11/06/2018	11/07/2018	STAFF INCIDENTALS	38.81
					STAFF PER DIEM	230.45
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	300.41
DDUR21900078	12/05/2018	GHOLSON.KAYLEE A	11/30/2018	11/30/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA HEIGHTS, PEORIA, EAST PEORIA, PEORIA AND RETURN	98.26
DDUR21900079	12/12/2018	RUPPERT.BRADLEY J	11/30/2018	11/30/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA HEIGHTS, PEORIA, EAST PEORIA, PEORIA AND RETURN	89.49
DDUR21900080	12/13/2018	HOULIHAN.WILLIAM P	10/18/2018	10/19/2018	STAFF PER DIEM	8.23
					STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	284.26
DDUR21900083	12/13/2018	SHORTY.HELLENA L	11/29/2018	11/29/2018	STAFF TRANSPORTATION CARBONDALE TO HARRISBURG AND RETURN	49.16
DDUR21900091	12/13/2018	TENNIAL.JOSEPH E	11/06/2018	11/12/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.76
DDUR21900092	12/13/2018	GHOLSON.KAYLEE A	12/08/2018	12/08/2018	STAFF TRANSPORTATION SPRINGFIELD TO TAYLORVILLE AND RETURN	31.07
DDUR21900093	12/17/2018	GHOLSON.KAYLEE A	12/10/2018	12/10/2018	STAFF PER DIEM	8.64
					STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	117.72
DDUR21900094	12/13/2018	SHORTY.HELLENA L	12/07/2018	12/07/2018	STAFF TRANSPORTATION CARBONDALE TO MARISSA AND RETURN	61.04
DDUR21900097	12/14/2018	DE ANGELIS.ERICA N	12/07/2018	12/08/2018	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	61.00
DDUR21900098	12/14/2018	NGUYEN.TRAN D	12/03/2018	12/03/2018	STAFF TRANSPORTATION CHICAGO TO GURNEE AND RETURN	48.51
DDUR21900099	12/19/2018	RUPPERT.BRADLEY J	12/08/2018	12/08/2018	STAFF TRANSPORTATION SPRINGFIELD TO TAYLORVILLE AND RETURN	29.32
DDUR21900109	01/03/2019	HOULIHAN.WILLIAM P	10/24/2018	10/25/2018	STAFF INCIDENTALS	38.81
					STAFF PER DIEM	237.38
					STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, ROMEOVILLE AND RETURN	323.26
DDUR21900110	12/19/2018	SHORTY.HELLENA L	12/13/2018	12/13/2018	STAFF TRANSPORTATION CARBONDALE TO GOLCONDA AND RETURN	70.85
DDUR21900112	12/21/2018	NORMOYLE.JOHN A	11/30/2018	11/30/2018	STAFF PER DIEM	12.20
					STAFF TRANSPORTATION CHICAGO TO PEORIA AND RETURN	179.31
DDUR21900113	12/21/2018	NGUYEN.TRAN D	11/28/2018	11/29/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.80
DDUR21900118	12/21/2018	HACKLER.STACIE ANN BARTON	12/13/2018	12/13/2018	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	51.23
DDUR21900119	01/03/2019	HOMAN.CHRIS B	12/14/2018	12/14/2018	STAFF PER DIEM	15.26
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	465.26
DDUR21900123	01/17/2019	JORDAN.TAMARA C	11/08/2018	11/12/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.33
DDUR21900125	01/09/2019	RUPPERT.BRADLEY J	12/18/2018	12/18/2018	STAFF PER DIEM	7.23
					STAFF TRANSPORTATION SPRINGFIELD TO GRANITE CITY AND RETURN	103.77
DDUR21900126	01/11/2019	HOULIHAN.WILLIAM P	10/29/2018	10/30/2018	STAFF PER DIEM	281.16
					STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, BLOOMINGDALE, CHICAGO, JOLIET AND RETURN	21.00
DDUR21900127	01/09/2019	SHORTY.HELLENA L	12/18/2018	12/18/2018	STAFF TRANSPORTATION CARBONDALE TO ELDRADO AND RETURN	50.90
DDUR21900128	01/09/2019	SHORTY.HELLENA L	12/20/2018	12/20/2018	STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	57.88
DDUR21900129	01/09/2019	ALLEN.ALIMYON M	11/30/2018	11/30/2018	STAFF TRANSPORTATION SPRINGFIELD TO HAZELWOOD MO AND RETURN	56.68
DDUR21900131	01/08/2019	NGUYEN.TRAN D	12/20/2018	12/20/2018	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.61

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DDUR21900132	01/10/2019	SOULDERS.PATRICK JOHN	11/01/2018	11/02/2018	STAFF INCIDENTALS STAFF PER DIEM	34.55 215.55
DDUR21900133	01/10/2019	SOULDERS.PATRICK JOHN	11/06/2018	11/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	344.21 38.81 232.57 409.00
DDUR21900134	01/10/2019	SOULDERS.PATRICK JOHN	12/09/2018	12/10/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	31.25 179.55 425.23
DDUR21900139	01/25/2019	KANNER.MAX B	10/01/2018	10/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM	15.24 140.20
DDUR21900140	01/22/2019	BALES.GREGORY M	01/02/2019	01/05/2019	CHICAGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS STAFF PER DIEM	139.05 463.70 305.31
DDUR21900141	01/15/2019	HACKLER.STACIE ANN BARTON	01/09/2019	01/09/2019	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	81.78
DDUR21900142	01/18/2019	DONDI MARICLE	11/30/2018	12/01/2018	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN NOMINATING BOARD MEMBER PER DIEM	122.04 163.50
DDUR21900143	01/22/2019	VINCENT E RANGEL	11/30/2018	12/01/2018	NOMINATING BOARD MEMBER TRANSPORTION BOURBONNAIS TO SPRINGFIELD AND RETURN NOMINATING BOARD MEMBER PER DIEM	145.97 218.00
DDUR21900144	01/25/2019	CHARLES L LEE	11/30/2018	12/01/2018	NOMINATING BOARD MEMBER TRANSPORTION DES PLAINES TO SPRINGFIELD AND RETURN NOMINATING BOARD MEMBER PER DIEM	144.83 179.22
DDUR21900145	01/18/2019	LOWELL CROW	11/30/2018	12/01/2018	NOMINATING BOARD MEMBER TRANSPORTION STERLING TO SPRINGFIELD AND RETURN NOMINATING BOARD MEMBER PER DIEM	106.22 142.26
DDUR21900146	01/22/2019	PATTI J HAHN	12/01/2018	12/01/2018	FREEPORT TO SPRINGFIELD AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	114.45
DDUR21900147	01/22/2019	DAVID E KEEN	12/01/2018	12/01/2018	CENTRALIA TO SPRINGFIELD AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	163.50
DDUR21900148	01/24/2019	HOULIHAN.WILLIAM P	01/01/2019	01/05/2019	MT VERNON TO SPRINGFIELD AND RETURN STAFF PER DIEM	43.02 644.30
DDUR21900149	01/22/2019	HOULIHAN.WILLIAM P	01/07/2019	01/08/2019	STAFF TRANSPORTATION SPRINGFIELD TO PALOS HEIGHTS, CHICAGO, WASHINGTON DC, CHICAGO AND RETURN STAFF PER DIEM	168.18 367.48
DDUR21900151	01/18/2019	JORDAN.TAMARA C	12/06/2018	12/18/2018	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, JOLIET, CHICAGO AND RETURN	66.49
DDUR21900152	01/24/2019	RUPPERT.BRADLEY J	01/14/2019	01/14/2019	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	125.28
DDUR21900153	01/28/2019	HACKLER.STACIE ANN BARTON	01/17/2019	01/17/2019	SPRINGFIELD TO SAINT LOUIS MO AND RETURN STAFF PER DIEM	10.51 138.04
DDUR21900154	01/25/2019	TENNIAL.JOSEPH E	12/03/2018	12/20/2018	STAFF TRANSPORTATION SPRINGFIELD TO WATERLOO AND RETURN	51.52
DDUR21900155	01/28/2019	RUPPERT.BRADLEY J	01/23/2019	01/23/2019	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.20
DDUR21900157	01/29/2019	SHORTY.HELLENA L	01/21/2019	01/21/2019	SPRINGFIELD TO PEKIN AND RETURN STAFF TRANSPORTATION	60.32
DDUR21900159	01/29/2019	BONNER.LAUREN M	01/23/2019	01/23/2019	CARBONDALE TO CAIRO AND RETURN STAFF TRANSPORTATION	35.09
DDUR21900160	01/30/2019	SHORTY.HELLENA L	01/22/2019	01/22/2019	CARBONDALE TO CENTRALIA AND RETURN STAFF TRANSPORTATION CARBONDALE TO ST LOUIS MO AND RETURN	143.24

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DDUR21900161	01/30/2019	HOULIHAN.WILLIAM P	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, OAK BROOK AND RETURN	12.36 304.81
DDUR21900162	01/30/2019	HOULIHAN.WILLIAM P	01/21/2019	01/22/2019	STAFF PER DIEM SPRINGFIELD TO DECATUR, MARION, SAINT LOUIS MO AND RETURN	109.98
DDUR21900163	01/30/2019	HOULIHAN.WILLIAM P	01/15/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, JOLIET AND RETURN	187.66 294.40
DDUR21900164	01/30/2019	LEWIS.DANIEL P	01/22/2019	01/22/2019	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	124.70
DDUR21900165	02/07/2019	RUPPERT.BRADLEY J	01/28/2019	01/28/2019	STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD AND RETURN	54.06
DDUR21900166	02/08/2019	HOULIHAN.WILLIAM P	01/28/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EFFINGHAM AND RETURN	110.03 109.04
DDUR21900167	02/26/2019	ATKINSON.HENRY T	12/20/2018	12/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, CHAMPAIGN, CHICAGO AND RETURN	19.41 400.09
DDUR21900169	02/11/2019	TENNIAL.JOSEPH E	01/16/2019	01/25/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.39
DDUR21900170	02/11/2019	RUPPERT.BRADLEY J	02/04/2019	02/04/2019	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	125.28
DDUR21900171	02/11/2019	HOULIHAN.WILLIAM P	02/01/2019	02/01/2019	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, NORMAL AND RETURN	113.68
DDUR21900173	02/21/2019	MIDDLETON.BRADLEY T	02/07/2019	02/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	25.32 131.59 327.46
DDUR21900174	02/19/2019	RUPPERT.BRADLEY J	02/07/2019	02/07/2019	STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	112.17
DDUR21900183	02/15/2019	NGUYEN.TRAN D	02/08/2019	02/08/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.76
DDUR21900184	02/15/2019	BONNER.LAUREN M	02/08/2019	02/08/2019	STAFF TRANSPORTATION CARBONDALE TO CENTRALIA AND RETURN	77.84
DDUR21900185	02/19/2019	HACKLER.STACIE ANN BARTON	02/01/2019	02/01/2019	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, NORMAL AND RETURN	88.16
DDUR21900191	02/26/2019	CHAIKEN.RACHAEL F	02/08/2019	02/08/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.72
DDUR21900196	03/04/2019	LA PAILLE.JOSEPH E	02/19/2019	02/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	65.21 186.30 647.35
DDUR21900197	03/04/2019	RUPPERT.BRADLEY J	02/25/2019	02/25/2019	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	122.96
DDUR21900199	03/05/2019	GHOLSON.KAYLEE A	02/27/2019	02/27/2019	STAFF TRANSPORTATION SPRINGFIELD TO GLEN CARBON AND RETURN	98.60
DDUR21900200	03/06/2019	HOULIHAN.WILLIAM P	02/21/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, DWIGHT AND RETURN	22.80 136.67 309.31
DDUR21900201	03/06/2019	HOULIHAN.WILLIAM P	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOLIET AND RETURN	8.99 199.52
DDUR21900202	03/06/2019	HOULIHAN.WILLIAM P	02/14/2019	02/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	22.80 137.23 318.99
DDUR21900203	03/06/2019	HOULIHAN.WILLIAM P	02/12/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	116.56 88.16

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DDUR21900204	03/07/2019	HACKLER.STACIE ANN BARTON	02/26/2019	02/26/2019	STAFF TRANSPORTATION SPRINGFIELD TO LA SALLE AND RETURN	150.22
DDUR21900205	03/06/2019	HACKLER.STACIE ANN BARTON	02/28/2019	02/28/2019	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	44.08
DDUR21900206	03/06/2019	RUPPERT.BRADLEY J	02/28/2019	02/28/2019	STAFF TRANSPORTATION SPRINGFIELD TO BEARDSTOWN AND RETURN	52.20
DDUR21900207	03/08/2019	BALES.GREGORY M	01/08/2019	01/10/2019	STAFF INCIDENTALS STAFF PER DIEM	37.96 214.90
DDUR21900208	03/08/2019	BALES.GREGORY M	01/13/2019	01/15/2019	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	247.16 36.14 224.15 233.16
DDUR21900209	03/08/2019	DE ANGELIS.ERICA N	01/21/2019	01/23/2019	CHICAGO TO SPRINGFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	30.24 199.29 400.94
DDUR21900210	03/08/2019	DE ANGELIS.ERICA N	01/06/2019	01/07/2019	CHICAGO TO SAINT LOUIS MO, MARION, SPRINGFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.33 40.00
DDUR21900211	03/12/2019	QUARTEY.AWISI A	03/04/2019	03/04/2019	CHICAGO TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	158.92
DDUR21900212	03/12/2019	RUPPERT.BRADLEY J	03/04/2019	03/04/2019	ROCK ISLAND TO ROCKFORD AND RETURN STAFF TRANSPORTATION	122.96
DDUR21900214	03/12/2019	SOULDERS.PATRICK JOHN	02/28/2019	03/01/2019	SPRINGFIELD TO SAINT LOUIS MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	22.80 157.31 389.50
DDUR21900215	03/12/2019	SOULDERS.PATRICK JOHN	01/11/2019	01/13/2019	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	381.12
DDUR21900216	03/11/2019	HOMAN.CHRIS B	03/05/2019	03/05/2019	WASHINGTON DC TO QUINCY AND RETURN STAFF TRANSPORTATION	13.00
DDUR21900218	03/19/2019	SOULDERS.PATRICK JOHN	03/07/2019	03/08/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	22.80 131.00 387.18
DDUR21900219	03/18/2019	HOULIHAN.WILLIAM P	03/04/2019	03/04/2019	WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.07 310.42
DDUR21900220	03/18/2019	HOULIHAN.WILLIAM P	03/07/2019	03/08/2019	SPRINGFIELD TO CHICAGO, JOLIET AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	22.80 142.97 319.53
DDUR21900221	03/18/2019	HOULIHAN.WILLIAM P	03/11/2019	03/11/2019	SPRINGFIELD TO CHICAGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.17 122.38
DDUR21900222	03/18/2019	GHOLSON.KAYLEE A	03/08/2019	03/08/2019	SPRINGFIELD TO BELLEVILLE, COLLINSVILLE AND RETURN STAFF TRANSPORTATION	258.16
DDUR21900223	03/22/2019	REUSCHEL.CLAIRE A D	03/08/2019	03/08/2019	SPRINGFIELD TO CHICAGO AND RETURN STAFF TRANSPORTATION	287.52
DDUR21900224	03/21/2019	BONNER.LAUREN M	03/04/2019	03/04/2019	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	88.91
DDUR21900225	03/22/2019	HAMPSTEN.EMILY R	03/08/2019	03/10/2019	CARBONDALE TO ELIZABETHTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.76 304.46
DDUR21900227	03/29/2019	SHORTY.HELLENA L	03/11/2019	03/14/2019	WASHINGTON DC TO CHICAGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	112.56 863.24 595.30
					CARBONDALE TO ST LOUIS MO, WASHINGTON DC, ST LOUIS MO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21900228	03/25/2019	QUARTEY,AWISI A	03/19/2019	03/19/2019	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	161.24
DDUR21900230	03/25/2019	HACKLER,STACIE ANN BARTON	03/13/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	120.45 48.00
DDUR21900231	03/25/2019	TELLEZ,COREY A	03/08/2019	03/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	275.60
DDUR21900243	03/26/2019	DURBIN,RICHARD J	10/06/2018	10/09/2018	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	6.71 547.18
DDUR21900244	03/26/2019	DURBIN,RICHARD J	12/06/2018	12/10/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	6.00 13.47 770.57
DDUR21900245	03/26/2019	DURBIN,RICHARD J	12/13/2018	12/17/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	8.25 11.26 834.20
DDUR21900246	03/26/2019	DURBIN,RICHARD J	12/20/2018	12/21/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	20.80 8.65 300.40
DDUR21900247	03/27/2019	DURBIN,RICHARD J	12/21/2018	01/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO, NEW YORK NY AND RETURN	34.69 537.74
DDUR21900248	03/27/2019	DURBIN,RICHARD J	01/04/2019	01/08/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	6.00 17.15 361.30
DDUR21900249	03/27/2019	DURBIN,RICHARD J	01/10/2019	01/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	511.50
DDUR21900251	03/27/2019	DURBIN,RICHARD J	01/25/2019	01/27/2019	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	6.00 250.60
DDUR21900252	03/27/2019	DURBIN,RICHARD J	01/31/2019	02/04/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	3.00 13.60 295.60
DDUR21900253	03/27/2019	DURBIN,RICHARD J	02/07/2019	02/11/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	3.00 10.50 250.60
DDUR21900254	03/27/2019	DURBIN,RICHARD J	02/28/2019	03/04/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	6.00 17.20 407.30
DDUR21900255	03/27/2019	KANNER.MAX B	01/22/2019	01/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	22.80 182.97 260.60
DDUR21900256	03/28/2019	GHOLSON,KAYLEE A	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN, DECATUR AND RETURN	7.22 109.04
DDUR21900257	03/28/2019	GHOLSON,KAYLEE A	03/21/2019	03/21/2019	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, SUMMIT ARGO AND RETURN	243.60
DDUR21900258	03/29/2019	GHOLSON,KAYLEE A	03/25/2019	03/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	9.40 146.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21900259	03/28/2019	HACKLER,STACIE ANN BARTON	03/22/2019	03/22/2019	STAFF PER DIEM	8.02
					STAFF TRANSPORTATION	85.84
DDUR21900263	03/29/2019	DURBIN,RICHARD J	10/12/2018	11/13/2018	SPRINGFIELD TO PEORIA AND RETURN	
					SENATOR'S INCIDENTALS	18.00
					SENATOR'S PER DIEM	12.30
					SENATOR'S TRANSPORTATION	1,157.58
DDUR21900264	03/29/2019	DURBIN,RICHARD J	11/29/2018	12/03/2018	WASHINGTON DC TO NEW YORK NY, ST LOUIS MO, SPRINGFIELD, CHICAGO, ST LOUIS MO, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
					SENATOR'S INCIDENTALS	5.50
					SENATOR'S PER DIEM	18.36
					SENATOR'S TRANSPORTATION	467.00
DDUR21900265	03/29/2019	DURBIN,RICHARD J	03/07/2019	03/11/2019	WASHINGTON DC TO SPRINGFIELD, CHICAGO AND RETURN	
					SENATOR'S TRANSPORTATION	250.60
DDUR21900266	03/29/2019	LEWIS,DANIEL P	03/20/2019	03/20/2019	WASHINGTON DC TO CHICAGO AND RETURN	
					STAFF TRANSPORTATION	50.46
					SPRINGFIELD TO DECATUR AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						38,758.67
CV19000974	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	122.00
CV190001755	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	53.50
CV190001854	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	62.70
CV190002665	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	111.50
CV190002705	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	3.80
CV190003272	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	156.90
CV190003847	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	149.60
DDUR21900061	12/11/2018	MIDDLETON,BRADLEY T	10/31/2018	11/08/2018	FEES AND OTHER CHARGES	30.00
DDUR21900062	12/06/2018	LEONARD,ROBERT T	11/01/2018	11/03/2018	FEES AND OTHER CHARGES	30.00
DDUR21900173	02/21/2019	MIDDLETON,BRADLEY T	02/07/2019	02/08/2019	FEES AND OTHER CHARGES	30.00
DDUR21900227	03/29/2019	SHORTY,HELLENA L	03/11/2019	03/14/2019	FEES AND OTHER CHARGES	30.00
DDUR21900231	03/25/2019	TELLEZ,COREY A	03/08/2019	03/08/2019	FEES AND OTHER CHARGES	18.75
DDUR21900255	03/27/2019	KANNER,MAX B	01/22/2019	01/23/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						828.75
CV190003930	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	15,075.00
DDUR21900136	01/15/2019	BROWN-SHAKLEE SALLY J	12/11/2018	12/11/2018	PURCHASED EQUIPMENT (EXPENDABLE)	30.74
ACQUISITION OF ASSETS						15,105.74
					PERSONNEL COMP. FULL-TIME PERMANENT	1,641,307.43
					PERSONNEL BENEFITS	8,997.65
NET PAYROLL EXPENSES						1,650,305.08

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$56,900.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$56,900.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,066,747.00			
Supplementals	52,808.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,155,525.45
Travel and Transportation of Persons			-793.17	-174,066.87
Rent, Communications and Utilities			0.00	-42,504.68
Other Contractual Services			0.00	-3,140.31
Supplies and Materials			0.00	-27,771.53
Acquisition of Assets			0.00	-23,869.95
ORGANIZATION TOTALS	\$3,119,555.00		-\$793.17	-\$2,426,878.79
UNEXPENDED BALANCE AS OF 03/31/2019				\$692,676.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DENZ21900023	11/01/2018		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,155.00		
Supplementals	246,193.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-836.14	-2,334,821.25
Travel and Transportation of Persons		-36,086.63	-173,946.17
Rent, Communications and Utilities		-2,103.14	-42,159.13
Other Contractual Services		-151.90	-2,541.69
Supplies and Materials		-6,487.43	-30,374.71
Acquisition of Assets		-11,400.00	-11,414.99
ORGANIZATION TOTALS	\$3,383,348.00	-\$57,065.24	-\$2,595,257.94
UNEXPENDED BALANCE AS OF 03/31/2019			\$788,090.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21900001	10/19/2018	BRUNNER, NICOLE M	09/25/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION	970.45 934.25
DENZ21900002	10/12/2018	HEYERDAHL, ANDREW N	09/24/2018	09/27/2018	JACKSON TO WASHINGTON DC AND RETURN STAFF PER DIEM	432.21 748.89
DENZ21900003	10/19/2018	KAY, DEANNA K	09/24/2018	09/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	148.00 1,255.13 1,383.85
DENZ21900005	10/29/2018	ENZI, MICHAEL B	09/07/2018	09/12/2018	STAFF TRANSPORTATION GILLETTE TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM	52.40 323.73
DENZ21900006	10/26/2018	KIRKBRIDE, DIANNE S	09/24/2018	09/28/2018	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	148.00 1,216.34 973.40
DENZ21900007	10/29/2018	NORRIS, CHARLOTTE R	09/24/2018	09/28/2018	STAFF TRANSPORTATION CHEYENNE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	111.00 887.88 1,223.44
DENZ21900008	10/26/2018	KAY, DEANNA K	03/21/2018	03/21/2018	STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN STAFF PER DIEM	15.00 75.21
DENZ21900009	10/26/2018	KAY, DEANNA K	03/30/2018	03/30/2018	STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN STAFF TRANSPORTATION GILLETTE TO HULETT AND RETURN	81.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21900010	10/26/2018	KAY.DEANNA K	05/03/2018	05/03/2018	STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	81.75
DENZ21900011	11/13/2018	ENZI.MICHAEL B	09/13/2018	09/16/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, LARAMIE, DENVER CO AND RETURN	12.00 619.69 3,844.41
DENZ21900012	11/09/2018	ENZI.MICHAEL B	09/21/2018	09/24/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER AND RETURN	451.05 1,687.68
DENZ21900013	11/02/2018	KAY.DEANNA K	05/09/2018	05/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	17.00 78.33
DENZ21900014	11/02/2018	KAY.DEANNA K	05/10/2018	05/10/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SUNDANCE, DEVILS TOWER AND RETURN	24.65 68.64
DENZ21900015	11/02/2018	KAY.DEANNA K	05/11/2018	05/11/2018	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	5.97 74.41
DENZ21900016	11/02/2018	KAY.DEANNA K	05/30/2018	05/30/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	12.00 65.49
DENZ21900021	11/09/2018	MILLER.CARRIE	08/29/2018	08/29/2018	STAFF TRANSPORTATION CASPER TO ALCOVA AND RETURN	55.59
DENZ21900022	11/27/2018	MILLER.CARRIE	09/25/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO WASHINGTON DC AND RETURN	111.00 841.04 1,185.37
DENZ21900024	11/07/2018	MCCREERY.KAREN E	04/15/2018	04/22/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, JACKSON, RIVERTON, CASPER, CHEYENNE, LARAMIE, RIVERTON AND RETURN	914.52 656.73
DENZ21900034	11/05/2018	FERNANDEZ.JENNIFER A	05/10/2018	05/11/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON, LANDER, PAVILLION, RIVERTON, THERMOPOLIS AND RETURN	37.54 245.25
DENZ21900037	11/01/2018	KAY.DEANNA K	06/05/2018	06/05/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	11.43 76.21
DENZ21900038	11/01/2018	KAY.DEANNA K	06/06/2018	06/06/2018	STAFF TRANSPORTATION GILLETTE TO WRIGHT AND RETURN	46.33
DENZ21900039	11/01/2018	KAY.DEANNA K	06/09/2018	06/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	22.00 113.36
DENZ21900040	11/02/2018	KAY.DEANNA K	06/19/2018	06/19/2018	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	30.36
DENZ21900045	11/06/2018	FERNANDEZ.JENNIFER A	08/08/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON, ARAPAHOE, RIVERTON, THERMOPOLIS AND RETURN	17.25 212.55
DENZ21900046	11/06/2018	FERNANDEZ.JENNIFER A	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LOVELL TO POWELL	1.67 43.60
DENZ21900047	11/06/2018	FERNANDEZ.JENNIFER A	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON, SHOSHONI AND RETURN	1.29 190.75
DENZ21900048	11/06/2018	KAY.DEANNA K	08/09/2018	08/09/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	15.99 78.26
DENZ21900049	11/13/2018	MASSEY.BARTON C	05/01/2018	05/06/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	774.61 1,705.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21900050	11/13/2018	MCCREERY.KAREN E	08/28/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, ALCOVA, CASPER AND RETURN	289.07 239.80
DENZ21900052	11/09/2018	KAY.DEANNA K	08/15/2018	08/15/2018	STAFF TRANSPORTATION GILLETTE TO BEULAH AND RETURN	71.94
DENZ21900053	11/09/2018	KAY.DEANNA K	08/28/2018	08/28/2018	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	87.78
DENZ21900054	11/16/2018	KAY.DEANNA K	08/29/2018	08/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER, ALCOVA, CASPER AND RETURN	5.00 152.67 168.52
DENZ21900055	11/09/2018	KAY.DEANNA K	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	12.02 86.11
DENZ21900056	11/09/2018	FERNANDEZ.JENNIFER A	09/13/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BASIN, BURLINGTON AND RETURN	6.04 65.40
DENZ21900057	11/09/2018	FERNANDEZ.JENNIFER A	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WORLAND TO POWELL	13.63 95.38
DENZ21900058	11/09/2018	FERNANDEZ.JENNIFER A	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO SHELL, GREYBULL TO POWELL	5.64 81.75
DENZ21900059	11/09/2018	FERNANDEZ.JENNIFER A	09/20/2018	09/20/2018	STAFF TRANSPORTATION CODY TO HYATTVILLE TO POWELL	107.37
DENZ21900060	11/14/2018	FERNANDEZ.JENNIFER A	09/22/2018	09/23/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SHOSHONI, CASPER AND RETURN	112.32 261.60
DENZ21900061	11/14/2018	FERNANDEZ.JENNIFER A	09/25/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POWELL TO CODY, WASHINGTON DC AND RETURN	111.00 882.67 957.67
DENZ21900062	11/14/2018	KAY.DEANNA K	09/19/2018	09/19/2018	STAFF TRANSPORTATION GILLETTE TO RAPID CITY SD AND RETURN	160.78
DENZ21900066	11/26/2018	MCCREERY.KAREN E	07/12/2018	07/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO SARATOGA, ELK MOUNTAIN, RAWLINS AND RETURN	10.80 193.50 431.12
DENZ21900067	11/15/2018	MCCREERY.KAREN E	05/14/2018	05/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO WASHINGTON DC, DENVER CO AND RETURN	201.49 1,549.80 1,812.38
DENZ21900088	12/18/2018	FERNANDEZ.JENNIFER A	08/27/2018	08/30/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, FORT WASHAKIE, RIVERTON, FORT WASHAKIE, RIVERTON, SHOSHONI, CASPER TO POWELL	213.78 406.57
DENZ21900089	12/18/2018	WILSON.MARTHA I	09/26/2018	09/26/2018	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	144.97
DENZ21900092	12/18/2018	RATLIFF.SCOTT J	08/01/2018	08/31/2018	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 8/1, 8, 15, 22 FORT WASHAKIE; 8/2, 3, 6, 13, 14, 16, 20, 21, 23, 24, 31 INTERDEPARTMENTAL TRANSPORTATION; 8/29, 30 CASPER	571.71
DENZ21900093	12/18/2018	RATLIFF.SCOTT J	07/01/2018	07/31/2018	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 7/1, 18, 25 FORT WASHAKIE; 7/2 POWELL; 7/3 CODY; 7/5, 9, 10, 12, 17, 19, 20, 24, 26, 27, 30, 31 INTERDEPARTMENTAL TRANSPORTATION; 7/6, 23 ARAPAHO; 7/13 ETHETE	656.18
DENZ21900094	12/18/2018	RATLIFF.SCOTT J	09/05/2018	09/28/2018	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 9/5, 6, 12, 18, 19, 26 FORT WASHAKIE; 9/7, 10, 13, 14, 20, 21, 24, 25, 27, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/11 ARAPAHO; 9/17 LANDER; 9/22, 23 CASPER	439.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21900121	01/02/2019	WILSON.MARTHA I	09/24/2018	09/24/2018	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	53.41
					CHEYENNE TO LARAMIE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	36,086.63
CV190000617	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	1.50
DENZ21900022	11/27/2018	MILLER.GARRIE	09/25/2018	09/28/2018	FEES AND OTHER CHARGES	30.00
DENZ21900027	11/02/2018	ENZI.MICHAEL B	09/17/2018	09/21/2018	FEES AND OTHER CHARGES	80.00
DENZ21900045	11/06/2018	FERNANDEZ.JENNIFER A	08/08/2018	08/09/2018	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DENZ21900067	11/15/2018	MCCREERY.KAREN E	05/14/2018	05/19/2018	FEES AND OTHER CHARGES	15.00
					OTHER CONTRACTUAL SERVICES	151.90
DENZ21900035	11/07/2018	ICONSTITUENT	09/27/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	11,400.00
					ACQUISITION OF ASSETS	11,400.00
					OTHER PERSONNEL COMPENSATION	633.79
					PERSONNEL BENEFITS	202.35
					NET PAYROLL EXPENSES	836.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,398,484.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,146,916.90	-1,146,916.90
Travel and Transportation of Persons		-71,425.90	-71,425.90
Rent, Communications and Utilities		-22,557.13	-22,557.13
Other Contractual Services		-895.10	-895.10
Supplies and Materials		-7,649.05	-7,649.05
Acquisition of Assets		-2,099.93	-2,099.93
ORGANIZATION TOTALS	\$3,398,484.00	-\$1,251,544.01	-\$1,251,544.01
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,146,939.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HYMAN, ALANA C			DIRECTOR OF SCHEDULING	50,239.93
		HEYERDAHL, ANDREW N			CORRESPONDENCE DIRECTOR	34,218.07
		DZIAK, DOUGLAS			LEGISLATIVE DIRECTOR	78,379.11
		KAY, DEANNA K			FIELD REPRESENTATIVE	36,967.48
		THOMPSON, CHRISTEN L			DEPUTY CHIEF OF STAFF	79,649.93
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	19,068.41
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	24,695.41
		KIRKBRIDE, DIANNE S			FIELD REPRESENTATIVE	29,650.00
		KNOBEL, COY R			CHIEF OF STAFF	82,644.87
		MCCRERY, KAREN E			STATE DIRECTOR	50,419.93
		SHAW, TARA L			CHIEF OF STAFF TO FEB. 24	72,961.49
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR	29,118.69
		WILSON, MARTHA I			FIELD REPRESENTATIVE	29,688.94
		D'ONOFRIO, MAX			COMMUNICATIONS DIRECTOR	37,087.45
		RIGGIN, NATALIA ELENA DIEZ			LEGISLATIVE ASSISTANT TO FEB. 24	31,399.97
		CARROLL, CHARLES			LEGISLATIVE ASSISTANT	39,149.96
		MASSEY, BARTON C			SENIOR LEGISLATIVE ASSISTANT	64,959.96
		WILLIAMS, ANDREW M			LEGISLATIVE ASSISTANT FROM JAN. 2	18,013.86
		LYDON, CHRISTOPHER A			RESEARCH ASSISTANT	23,349.38
		BRUNNER, NICOLE M			FIELD REPRESENTATIVE	30,647.45
		BARLOW, ELIZABETH K			LEGISLATIVE ASSISTANT FROM OCT. 29	30,663.83
		VLIEM, RACHEL			PRESS SECRETARY	24,835.71
		LONDON, CLAIRE C			ASSISTANT SCHEDULER TO JAN. 13	12,648.55
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE	30,900.00
		OWEN, SAMUEL D			RESEARCH ASSISTANT	19,008.28
		NORRIS, CHARLOTTE R			STAFF ASSISTANT	11,555.19
		NEWSOME, SHAWNA			LEGISLATIVE ASSISTANT TO DEC. 2	12,486.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROGERS, JUSTIN G			FIELD REPRESENTATIVE	16,010.80
		VERBRIDGE, HOLLY D			STAFF ASSISTANT	16,527.56
		CAVE, ELIZABETH			STAFF ASSISTANT	-2,625.00
		MILLER, CARRIE			STAFF ASSISTANT	18,078.80
		SANDBERG, SANDRA D			STAFF ASSISTANT	11,154.01
		STOUT, CONROY A			LEGISLATIVE ASSISTANT	20,844.37
		SKATES, MIKALAH G			ASSISTANT SCHEDULER	19,661.08
		EWING, PATRICIA ADELINE			RESEARCH ASSISTANT TO OCT. 21 AND FROM NOV. 1	17,180.28
		SMITH, SEAN J C			STAFF ASSISTANT FROM JAN. 3	8,897.05
		FAZEN, MADISENNE E			DC INTERN FROM MAR. 27	64.00
DENZ21900025	11/01/2018	BRUNNER, NICOLE M	10/22/2018	10/22/2018	STAFF PER DIEM	10.06
					STAFF TRANSPORTATION	175.49
					JACKSON TO KEMMERER AND RETURN	
DENZ21900026	11/07/2018	RIGGIN, NATALIA ELENA DIEZ	10/12/2018	10/14/2018	STAFF PER DIEM	324.20
					WASHINGTON DC TO CASPER AND RETURN	1,292.92
DENZ21900028	11/05/2018	BRUNNER, NICOLE M	10/23/2018	10/23/2018	STAFF PER DIEM	21.00
					JACKSON TO PINEDALE AND RETURN	84.48
DENZ21900029	11/05/2018	BRUNNER, NICOLE M	10/24/2018	10/24/2018	STAFF TRANSPORTATION	207.65
DENZ21900042	11/05/2018	ENZI, MICHAEL B	10/07/2018	10/09/2018	JACKSON TO EVANSTON AND RETURN	1,621.11
DENZ21900043	11/06/2018	ENZI, MICHAEL B	10/12/2018	10/22/2018	SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO GILLETTE AND RETURN	1,090.00
DENZ21900044	11/06/2018	BRUNNER, NICOLE M	10/29/2018	10/29/2018	WASHINGTON DC TO CASPER, GILLETTE, LARAMIE, DENVER CO AND RETURN	53.41
DENZ21900051	11/13/2018	SHAW, TARA L	10/12/2018	10/19/2018	STAFF TRANSPORTATION	987.94
					JACKSON TO DANIEL AND RETURN	1,434.04
DENZ21900068	11/14/2018	FERNANDEZ, JENNIFER A	10/05/2018	10/05/2018	STAFF TRANSPORTATION	22.80
					WASHINGTON DC TO CASPER, CHEYENNE, DENVER CO AND RETURN	109.00
DENZ21900069	11/14/2018	FERNANDEZ, JENNIFER A	10/11/2018	10/13/2018	STAFF PER DIEM	163.49
					STAFF TRANSPORTATION	382.59
					POWELL TO BILLINGS MT AND RETURN	
DENZ21900078	12/13/2018	BRUNNER, NICOLE M	11/09/2018	11/10/2018	STAFF PER DIEM	119.96
					POWELL TO RIVERTON, FORT WASHAKIE, RIVERTON, CASPER, SHOSHONI AND RETURN	336.81
DENZ21900095	12/18/2018	RATLIFF, SCOTT J	10/01/2018	10/31/2018	STAFF TRANSPORTATION	734.66
					JACKSON TO CASPER AND RETURN	
					STAFF TRANSPORTATION	
					RIVERTON TO THE FOLLOWING AND RETURN: 10/1, 2, 4, 5, 9, 11, 15, 19, 22, 24, 25, 26, 30	
					INTERDEPARTMENTAL TRANSPORTATION; 10/3, 10, 17, 23, 29, 31 FORT WASHAKIE; 10/8, 14, 18	
					ETHETE; 10/16 CROWHEART	
DENZ21900096	12/18/2018	RATLIFF, SCOTT J	11/01/2018	11/30/2018	STAFF TRANSPORTATION	626.75
					RIVERTON TO THE FOLLOWING AND RETURN: 11/1, 7, 8, 13, 14, 21 FORT WASHAKIE; 11/2, 5, 6, 9,	
					12, 15, 19, 26, 28, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 11/20 LANDER; 11/27 ETHETE	
DENZ21900097	01/03/2019	CARROLL, CHARLES	11/14/2018	11/15/2018	STAFF PER DIEM	172.52
					STAFF TRANSPORTATION	1,171.24
					WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	
DENZ21900103	12/14/2018	KIRKBRIDE, DIANNE S	10/25/2018	10/25/2018	STAFF TRANSPORTATION	92.65
DENZ21900104	12/14/2018	KIRKBRIDE, DIANNE S	11/12/2018	11/12/2018	CHEYENNE TO TORRINGTON AND RETURN	92.65
DENZ21900110	12/14/2018	WILSON, MARTHA I	10/11/2018	10/11/2018	STAFF TRANSPORTATION	53.41
DENZ21900111	12/20/2018	WILSON, MARTHA I	10/19/2018	10/20/2018	CHEYENNE TO LARAMIE AND RETURN	3.00
					STAFF INCIDENTALS	282.98
					STAFF PER DIEM	63.77
					STAFF TRANSPORTATION	
					CHEYENNE TO LARAMIE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21900112	12/14/2018	WILSON.MARTHA I	10/24/2018	10/24/2018	STAFF TRANSPORTATION CHEYENNE TO CHUGWATER AND RETURN	56.68
DENZ21900116	12/20/2018	BARLOW.ELIZABETH K	12/02/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	245.25 1,211.90
DENZ21900118	01/03/2019	ENZI.MICHAEL B	11/05/2018	11/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	1,415.31
DENZ21900119	01/03/2019	ENZI.MICHAEL B	11/16/2018	11/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	1,373.72
DENZ21900120	01/07/2019	ENZI.MICHAEL B	12/14/2018	12/16/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	819.08
DENZ21900122	01/02/2019	FERNANDEZ.JENNIFER A	11/01/2018	11/01/2018	STAFF TRANSPORTATION CODY TO BASIN AND RETURN	65.40
DENZ21900123	01/03/2019	FERNANDEZ.JENNIFER A	11/07/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO THERMOPOLIS, RIVERTON, FORT WASHAKIE, RIVERTON, THERMOPOLIS TO POWELL	9.69 222.36
DENZ21900124	01/17/2019	FERNANDEZ.JENNIFER A	11/12/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SHOSHONI, RIVERTON, FORT WASHAKIE, RIVERTON, FORT WASHAKIE, RIVERTON, CASPER, SHOSHONI AND RETURN	345.79 384.23
DENZ21900125	01/02/2019	FERNANDEZ.JENNIFER A	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	7.25 49.05
DENZ21900126	01/16/2019	FERNANDEZ.JENNIFER A	12/02/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SHOSHONI, CASPER, SHOSHONI AND RETURN	621.51 297.03
DENZ21900127	01/03/2019	FERNANDEZ.JENNIFER A	12/12/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO CASPER, RIVERTON, LANDER, RIVERTON AND RETURN	158.26 327.00
DENZ21900128	01/04/2019	GREGG BLIKRE	11/30/2018	12/02/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION GILLETTE TO CASPER AND RETURN	277.23 137.34
DENZ21900129	01/04/2019	ROBERT RODEKOH	11/30/2018	12/01/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CHEYENNE TO CASPER AND RETURN	154.42 191.84
DENZ21900130	01/04/2019	RUBY CALVERT	11/30/2018	12/01/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION RIVERTON TO CASPER AND RETURN	40.72 130.80
DENZ21900134	01/17/2019	SHAW.TARA L	12/24/2018	12/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO LUBBOCK TX AND RETURN	87.00
DENZ21900136	01/17/2019	FERNANDEZ.JENNIFER A	12/17/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO THERMOPOLIS, RIVERTON, FORT WASHAKIE AND RETURN	11.80 207.10
DENZ21900137	01/16/2019	FERNANDEZ.JENNIFER A	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO GREYBULL AND RETURN	5.17 57.77
DENZ21900138	01/17/2019	WILSON.MARTHA I	11/29/2018	12/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	10.38 412.75 215.28
DENZ21900139	01/16/2019	WILSON.MARTHA I	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	8.05 89.38
DENZ21900140	01/17/2019	MCCREERY.KAREN E	10/22/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, THERMOPOLIS AND RETURN	145.12 260.01
DENZ21900141	01/24/2019	MCCREERY.KAREN E	10/24/2018	10/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CODY TO THERMOPOLIS, CASPER AND RETURN	139.66 409.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21900159	01/24/2019	ENZI.MICHAEL B	10/07/2018	10/09/2018	SENATOR'S TRANSPORTATION	37.06
DENZ21900160	01/24/2019	ENZI.MICHAEL B	12/20/2018	12/21/2018	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE AND RETURN	2,669.91
DENZ21900161	01/30/2019	ENZI.MICHAEL B	12/22/2018	01/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	479.60 1,933.56
DENZ21900162	01/25/2019	ENZI.MICHAEL B	01/18/2019	01/23/2019	SENATOR'S PER DIEM WASHINGTON DC TO CASPER, CHEYENNE, DENVER CO AND RETURN	278.00 1,009.10
DENZ21900164	02/12/2019	WILSON.MARTHA I	01/14/2019	01/14/2019	STAFF PER DIEM WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE AND RETURN	5.33 111.36
DENZ21900165	03/11/2019	THOMPSON.CHRISTEN L	01/24/2019	01/26/2019	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	45.00 42.12
DENZ21900166	03/11/2019	HEYERDAHL.ANDREW N	01/25/2019	01/26/2019	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	61.07 32.25
DENZ21900167	03/11/2019	SHAW.TARA L	01/24/2019	01/26/2019	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	49.36 45.00
DENZ21900168	03/11/2019	ENZI.MICHAEL B	01/24/2019	01/26/2019	SENATOR'S PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	42.12 60.00
DENZ21900169	03/25/2019	BRUNNER.NICOLE M	01/24/2019	01/27/2019	STAFF PER DIEM JACKSON TO ANNAPOLIS MD AND RETURN	573.50 87.45
DENZ21900170	03/11/2019	WILSON.MARTHA I	01/24/2019	01/27/2019	STAFF PER DIEM WASHINGTON DC TO DENVER CO, WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN	741.90 99.28
DENZ21900171	03/11/2019	NORRIS.CHARLOTTE R	01/24/2019	01/27/2019	STAFF PER DIEM WASHINGTON DC TO DENVER CO, STERLING VA, ANNAPOLIS MD, DENVER CO AND RETURN	518.60 91.23
DENZ21900172	03/11/2019	KIRKBRIDE.DIANNE S	01/24/2019	01/27/2019	STAFF PER DIEM WASHINGTON DC TO DENVER CO, ANNAPOLIS MD, DENVER CO AND RETURN	517.60 103.55
DENZ21900173	03/11/2019	SANDBERG.SANDRA D	01/24/2019	01/27/2019	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	513.50 94.80
DENZ21900174	03/11/2019	KAY.DEANNA K	01/24/2019	01/27/2019	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	809.90 109.45
DENZ21900175	03/11/2019	VERBRIDGE.HOLLY D	01/24/2019	01/27/2019	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	1,067.12 219.19
DENZ21900176	03/11/2019	BROUILLETTE.LOUISE A	01/24/2019	01/27/2019	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD, BALTIMORE MD, BILLINGS MT AND RETURN	919.30 210.01
DENZ21900177	03/11/2019	FERNANDEZ.JENNIFER A	01/24/2019	01/27/2019	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD, BALTIMORE MD, BILLINGS MT, CODY AND RETURN	895.54 262.09
DENZ21900178	03/11/2019	MCCREERY.KAREN E	01/24/2019	01/27/2019	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD, BALTIMORE MD AND RETURN	970.16 14.20
DENZ21900179	03/11/2019	HYMAN.ALANA C	01/25/2019	01/26/2019	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	85.34 37.12
DENZ21900180	03/11/2019	SKATES.MIKALAH G	01/25/2019	01/26/2019	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21900181	02/26/2019	DONOFRIO.MAX	01/17/2019	01/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	441.14 797.59
DENZ21900183	02/28/2019	VLIEM.RACHEL	01/17/2019	01/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	454.15 616.96
DENZ21900185	03/11/2019	LYDON.CHRISTOPHER A	01/25/2019	01/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	45.82
DENZ21900186	03/11/2019	STOUT.CONROY A	01/25/2019	01/26/2019	STAFF TRANSPORTATION TAKOMA PARK MD TO ANNAPOLIS MD AND RETURN	46.30
DENZ21900187	03/11/2019	MASSEY.BARTON C	01/25/2019	01/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	47.33
DENZ21900188	03/25/2019	MILLER.CARRIE	01/25/2019	01/27/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO ANNAPOLIS MD AND RETURN	43.11 619.31
DENZ21900189	03/11/2019	DZIAK.DOUGLAS	01/24/2019	01/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	45.24
DENZ21900190	03/11/2019	SCHIPPER.KARL E	01/25/2019	01/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	56.40
DENZ21900191	03/11/2019	ANNAPOLIS WATERFRONT HOTEL	01/24/2019	01/27/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF PLANNING SESSION HELD IN ANNAPOLIS MD	355.15 29.00 9,220.54 499.00
DENZ21900193	03/12/2019	HEYERDAHL.ANDREW N	02/25/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LARAMIE AND RETURN	431.46 554.48
DENZ21900194	03/06/2019	KAY.DEANNA K	01/09/2019	01/09/2019	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	133.40
DENZ21900195	03/07/2019	KAY.DEANNA K	02/05/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	98.78 133.40
DENZ21900196	03/05/2019	KAY.DEANNA K	02/12/2019	02/12/2019	STAFF TRANSPORTATION GILLETTE TO UPTON AND RETURN	48.14
DENZ21900197	03/05/2019	KAY.DEANNA K	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	6.55 81.20
DENZ21900203	03/07/2019	WILLIAMS.ANDREW M	02/20/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, BUFFALO, GILLETTE, CASPER AND RETURN	362.13 1,559.99
DENZ21900204	03/07/2019	KNOBEL.COY R	01/17/2019	01/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	416.72 603.96
DENZ21900205	03/12/2019	MCCREERY.KAREN E	02/03/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON AND RETURN	278.12 187.34
DENZ21900215	03/15/2019	BRUNNER.NICOLE M	03/09/2019	03/09/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	6.28 187.92
DENZ21900221	03/26/2019	ENZI.MICHAEL B	11/05/2018	11/12/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, DENVER CO AND RETURN	34.19 95.85
DENZ21900222	03/28/2019	ENZI.MICHAEL B	11/16/2018	11/25/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE, CHEYENNE, DENVER CO AND RETURN	7.00 333.08 182.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21900223	03/26/2019	ENZI.MICHAEL B	12/14/2018	12/16/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	15.00 312.87 72.77
DENZ21900224	03/27/2019	ENZI.MICHAEL B	12/20/2018	12/21/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO AND RETURN	31.61
DENZ21900226	03/28/2019	ENZI.MICHAEL B	12/22/2018	01/08/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASPER, GILLETTE, CHEYENNE, DENVER CO AND RETURN	15.00 340.31 485.60
DENZ21900227	03/28/2019	ENZI.MICHAEL B	01/11/2019	01/13/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	249.84 1,109.41
DENZ21900228	03/28/2019	ENZI.MICHAEL B	01/18/2019	01/23/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE AND RETURN	34.29 252.30
DENZ21900229	03/28/2019	ENZI.MICHAEL B	02/01/2019	02/03/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	42.81 1,415.25
DENZ21900230	03/26/2019	ENZI.MICHAEL B	02/08/2019	02/10/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, CHEYENNE, DENVER CO AND RETURN	5.00 159.06 947.92
DENZ21900231	03/28/2019	ENZI.MICHAEL B	10/12/2018	10/22/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASPER, GILLETTE, LARAMIE, DENVER CO AND RETURN	14.00 1,022.29 724.57
DENZ21900232	03/28/2019	WILLIAMS.ANDREW M	03/17/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, RIVERTON, ROCK SPRINGS, LARAMIE, CHEYENNE, LARAMIE, DENVER CO AND RETURN	546.74 1,233.29
DENZ21900234	03/27/2019	ENZI.MICHAEL B	02/28/2019	03/03/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	508.04 894.09
DENZ21900235	03/28/2019	ENZI.MICHAEL B	03/08/2019	03/10/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	4.00 325.70 947.62
DENZ21900236	03/27/2019	BRUNNER.NICOLE M	03/14/2019	03/14/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO DUBOIS AND RETURN	23.52 102.08
DENZ21900237	03/27/2019	BRUNNER.NICOLE M	03/20/2019	03/20/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS, CASPER AND RETURN	15.50 404.26
DENZ21900238	03/28/2019	RATLIFF.SCOTT J	12/01/2018	12/30/2018	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 12/1, 7, 8, 13, 14, 21 FORT WASHAKIE; 12/2, 5, 6, 9, 12, 15, 19, 26, 28, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 12/20 LANDER; 12/27 ETHETE	626.75
DENZ21900239	03/28/2019	RATLIFF.SCOTT J	01/04/2019	01/31/2019	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 1/4, 15 ARAPAHO, 1/9, 16, 23, 24, 30 FORT WASHAKIE; 1/8, 10, 14, 17, 18, 22, 25, 28, 29, 31 INTERDEPARTMENTAL TRANSPORTATION; 1/11 LANDER; 1/27 ETHETE	566.66
DENZ21900240	03/27/2019	RATLIFF.SCOTT J	02/01/2019	02/28/2019	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 2/6, 13, 27 FORT WASHAKIE; 2/1, 4, 5, 7, 8, 11, 12, 14, 15, 25, 26 INTERDEPARTMENTAL TRANSPORTATION; 2/28 ETHETE	414.12
DENZ21900242	03/27/2019	FERNANDEZ.JENNIFER A	01/11/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION CODY TO THERMOPOLIS TO POWELL	2.10 104.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21900243	03/27/2019	FERNANDEZ,JENNIFER A	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SHOSHONI, RIVERTON AND RETURN	20.42 203.00
TRAVEL AND TRANSPORTATION OF PERSONS						71,425.90
CV190001036	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	88.90
CV190001855	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	11.40
CV190002664	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	30.00
CV190002706	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190003184	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	3.80
CV190003778	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	16.70
DENZ21900078	12/13/2018	BRUNNER,NICOLE M	11/09/2018	11/10/2018	TRAINING/CONFERENCE/REGISTRATION FEES	\$2.40
DENZ21900116	12/20/2018	BARLOW,ELIZABETH K	12/02/2018	12/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DENZ21900126	01/16/2019	FERNANDEZ,JENNIFER A	12/02/2018	12/06/2018	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
DENZ21900161	01/30/2019	ENZI,MICHAEL B	12/22/2018	01/08/2019	FEES AND OTHER CHARGES	160.00
DENZ21900181	02/26/2019	DONOFRIO,MAX	01/17/2019	01/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DENZ21900183	02/28/2019	VLIEM,RACHEL	01/17/2019	01/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DENZ21900204	03/07/2019	KNOBEL,COY R	01/17/2019	01/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						895.10
DENZ21900220	03/15/2019	VERIZON WIRELESS	02/07/2019	03/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,099.93
ACQUISITION OF ASSETS						2,099.93
OTHER PERSONNEL COMPENSATION						2,797.49
PERSONNEL COMP. FULL-TIME PERMANENT						1,126,769.61
RE-EMPLOYED ANNUITANTS						15,230.00
PERSONNEL BENEFITS						2,119.60
NET PAYROLL EXPENSES						1,146,916.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ENZI

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-480.00	-480.00
ORGANIZATION TOTALS	\$46,000.00	-\$480.00	-\$480.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$45,520.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EWING, PATRICIA ADELINE			INTERN-DC FROM OCT. 22 TO OCT. 31	480.00
					PERSONNEL COMP. FULL-TIME PERMANENT	480.00
					NET PAYROLL EXPENSES	480.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,081,369.00		
Supplementals	53,069.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,459,061.06
Travel and Transportation of Persons		-158.80	-147,511.30
Rent, Communications and Utilities		0.00	-98,086.40
Printing and Reproduction		0.00	-60.00
Other Contractual Services		0.00	-7,986.40
Supplies and Materials		0.00	-16,664.51
Acquisition of Assets		0.00	-1,097.55
ORGANIZATION TOTALS	\$3,134,438.00	-\$158.80	-\$2,730,467.22
UNEXPENDED BALANCE AS OF 03/31/2019			\$403,970.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21900322	03/26/2019	ERNST,JONI K	09/20/2017	09/25/2017	SENATOR'S PER DIEM WASHINGTON DC TO CHARLES CITY, OSAGE, CORYDON, MONTROSE, IOWA CITY AND RETURN	134.40
DERN21900327	03/25/2019	ERNST,JONI K	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.40
TRAVEL AND TRANSPORTATION OF PERSONS						158.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,152,038.00		
Supplementals	247,227.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,550.74	-2,572,291.13
Travel and Transportation of Persons		-15,525.24	-106,841.84
Rent, Communications and Utilities		-11,940.75	-85,275.55
Other Contractual Services		-105.90	-9,392.55
Supplies and Materials		-4,048.31	-24,763.49
Acquisition of Assets		-499.45	-499.45
ORGANIZATION TOTALS	\$3,399,265.00	-\$33,670.39	-\$2,799,064.01
UNEXPENDED BALANCE AS OF 03/31/2019			\$600,200.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21800742	10/23/2018	SEXTON.MATTHEW J	08/09/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO PELLA, RED OAK, PATON, PERRY AND RETURN	84.99 177.75
DERN21800760	11/13/2018	MCKERN.EMILY B	08/14/2018	08/14/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO WALNUT, AUDUBON TO UNDERWOOD	7.05 63.90
DERN21800764	10/01/2018	SEKINE.EMILIE N	04/30/2018	05/02/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, VINTON, CEDAR RAPIDS AND RETURN	305.01 140.20
DERN21900003	10/24/2018	MCKERN.EMILY B	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD, RED OAK, HAMBURG AND RETURN	8.12 66.15
DERN21900004	10/16/2018	MCKERN.EMILY B	08/30/2018	08/30/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	45.45
DERN21900005	10/16/2018	CARROLL.BRITTNEY ANN ZUMBACH	09/05/2018	09/05/2018	STAFF TRANSPORTATION MANCHESTER TO HARPERS FERRY, MCGREGOR AND RETURN	53.10
DERN21900006	10/16/2018	CARROLL.BRITTNEY ANN ZUMBACH	08/31/2018	08/31/2018	STAFF TRANSPORTATION MANCHESTER TO WEST UNION, INDEPENDENCE TO CEDAR RAPIDS	60.75
DERN21900007	10/16/2018	CARROLL.BRITTNEY ANN ZUMBACH	09/06/2018	09/06/2018	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	40.50
DERN21900009	10/16/2018	ERNST.JONI K	08/28/2018	08/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA NE	132.80
DERN21900012	10/16/2018	SCANLON.CLARKE	09/21/2018	09/21/2018	STAFF TRANSPORTATION DES MOINES TO WEBSTER CITY, GRUNDY CENTER AND RETURN	100.35
DERN21900014	10/16/2018	NUELLE.BENJAMIN R	09/01/2018	09/30/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21900015	10/16/2018	NUELLE.BENJAMIN R	09/13/2018	09/13/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO COON RAPIDS AND RETURN	6.43 63.00
DERN21900016	11/08/2018	NUELLE.BENJAMIN R	09/21/2018	09/22/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO GRUNDY CENTER, IOWA FALLS, MASON CITY, NORTHWOOD, SAINT ANSGAR,	136.57 200.25
DERN21900017	10/16/2018	NUELLE.BENJAMIN R	09/25/2018	09/25/2018	CRESCO, HAMPTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MUSCATINE, IOWA CITY AND RETURN	6.69 137.25
DERN21900018	10/16/2018	NUELLE.BENJAMIN R	09/26/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DEEP RIVER AND RETURN	7.68 68.40
DERN21900019	10/24/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 9/13 WASHINGTON DC TO OMAHA: 9/16 OMAHA TO WASHINGTON DC; 9/23, 30 DES MOINES TO WASHINGTON DC; 9/6 WASHINGTON DC TO DES MOINES	1,461.22
DERN21900021	10/30/2018	NUELLE.BENJAMIN R	09/06/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CLARION, EAGLE GROVE, WEST DES MOINES AND RETURN	7.87 91.35
DERN21900022	10/29/2018	NUELLE.BENJAMIN R	08/01/2018	08/01/2018	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	115.20
DERN21900023	10/30/2018	NUELLE.BENJAMIN R	08/01/2018	08/31/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.65
DERN21900024	10/29/2018	NUELLE.BENJAMIN R	08/03/2018	08/03/2018	STAFF TRANSPORTATION DES MOINES TO CALMAR, DECORAH, WATERLOO AND RETURN	177.75
DERN21900025	10/29/2018	NUELLE.BENJAMIN R	09/10/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CORYDON, BLOOMFIELD, KEOSAUQUA AND RETURN	9.00 123.30
DERN21900026	10/30/2018	SELF JR.JERRY R	08/15/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DENISON, MANNING AND RETURN	2.59 84.60
DERN21900027	10/29/2018	NUELLE.BENJAMIN R	09/12/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WATERLOO AND RETURN	7.97 108.90
DERN21900028	10/30/2018	NUELLE.BENJAMIN R	08/09/2018	08/09/2018	STAFF TRANSPORTATION DES MOINES TO GREENFIELD, WINTerset AND RETURN	53.55
DERN21900029	11/13/2018	NUELLE.BENJAMIN R	08/04/2018	08/04/2018	STAFF TRANSPORTATION DES MOINES TO WINTerset, KNOXVILLE, MONTEZUMA AND RETURN	90.45
DERN21900030	10/29/2018	NUELLE.BENJAMIN R	08/06/2018	08/06/2018	STAFF TRANSPORTATION DES MOINES TO DENISON, HOLSTEIN, SANBORN, LARCHWOOD, SIBLEY AND RETURN	143.10
DERN21900031	10/30/2018	NUELLE.BENJAMIN R	08/10/2018	08/10/2018	STAFF TRANSPORTATION DES MOINES TO PATON AND RETURN	60.30
DERN21900032	10/30/2018	SEXTON.MATTHEW J	09/12/2018	09/12/2018	STAFF TRANSPORTATION ALTOONA TO AMES AND RETURN	31.50
DERN21900033	10/30/2018	SEXTON.MATTHEW J	09/20/2018	09/20/2018	STAFF TRANSPORTATION ALTOONA TO KNOXVILLE TO DES MOINES	36.00
DERN21900034	10/30/2018	SEXTON.MATTHEW J	09/21/2018	09/21/2018	STAFF PER DIEM DES MOINES TO GRUNDY CENTER AND RETURN	7.48
DERN21900035	10/30/2018	SEXTON.MATTHEW J	09/01/2018	09/30/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DERN21900036	10/29/2018	RYAN.AMY C	09/22/2018	09/22/2018	STAFF TRANSPORTATION DES MOINES TO NORTHWOOD AND RETURN	126.90
DERN21900037	10/31/2018	SEXTON.MATTHEW J	09/05/2018	09/05/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO LEON, CORYDON AND RETURN	8.56 83.70
DERN21900038	11/01/2018	SEXTON.MATTHEW J	09/06/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO MARSHALLTOWN, AMES AND RETURN	8.50 54.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21900039	11/01/2018	SEXTON.MATTHEW J	09/07/2018	09/07/2018	STAFF TRANSPORTATION	77.85
DERN21900040	11/08/2018	SEXTON.MATTHEW J	09/10/2018	09/10/2018	DES MOINES TO TAMA, INDIANOLA AND RETURN STAFF PER DIEM	6.52
DERN21900046	11/05/2018	PRITCHARD.SAMUEL T	06/13/2018	06/15/2018	STAFF TRANSPORTATION	111.60
DERN21900047	11/05/2018	PRITCHARD.SAMUEL T	06/19/2018	06/19/2018	DES MOINES TO LEON, CORYDON, BLOOMFIELD TO ALTOONA STAFF TRANSPORTATION	25.20
DERN21900048	11/05/2018	PRITCHARD.SAMUEL T	07/21/2018	07/21/2018	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.50
DERN21900049	11/05/2018	PRITCHARD.SAMUEL T	07/23/2018	07/23/2018	CEDAR RAPIDS TO VINTON AND RETURN STAFF TRANSPORTATION	15.30
DERN21900050	11/05/2018	PRITCHARD.SAMUEL T	07/26/2018	07/26/2018	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.50
DERN21900051	11/05/2018	PRITCHARD.SAMUEL T	08/01/2018	08/01/2018	CEDAR RAPIDS TO MONTEZUMA AND RETURN STAFF TRANSPORTATION	51.30
DERN21900052	11/05/2018	PRITCHARD.SAMUEL T	08/01/2018	08/01/2018	MARION TO PEOSTA AND RETURN STAFF TRANSPORTATION	69.30
DERN21900052	11/05/2018	PRITCHARD.SAMUEL T	08/02/2018	08/02/2018	MARION TO MONTICELLO, DUBUQUE, MAQUOKETA AND RETURN STAFF TRANSPORTATION	86.85
DERN21900053	11/05/2018	PRITCHARD.SAMUEL T	08/02/2018	08/02/2018	CEDAR RAPIDS TO TIPTON, IOWA CITY, MARENGO, BROOKLYN AND RETURN STAFF TRANSPORTATION	36.90
DERN21900054	11/19/2018	PRITCHARD.SAMUEL T	08/04/2018	08/04/2018	MARION TO MONTEZUMA AND RETURN STAFF TRANSPORTATION	44.10
DERN21900055	11/07/2018	LARSON.ELIZABETH A	08/06/2018	08/06/2018	MARION TO VINTON, DYSART AND RETURN STAFF TRANSPORTATION	114.30
DERN21900056	11/08/2018	OAKES.MEGHAN E	09/17/2018	09/17/2018	CEDAR RAPIDS TO DES MOINES AND RETURN STAFF TRANSPORTATION	8.51
DERN21900057	11/13/2018	OAKES.MEGHAN E	05/22/2018	05/22/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.52
DERN21900058	11/08/2018	PRITCHARD.SAMUEL T	06/07/2018	06/07/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.85
DERN21900059	11/08/2018	PRITCHARD.SAMUEL T	08/07/2018	08/07/2018	MARION TO BELLEVUE AND RETURN STAFF TRANSPORTATION	49.50
DERN21900060	11/08/2018	PRITCHARD.SAMUEL T	08/08/2018	08/08/2018	CEDAR RAPIDS TO MANCHESTER, INDEPENDENCE AND RETURN STAFF TRANSPORTATION	99.00
DERN21900061	11/08/2018	NUELLE.BENJAMIN R	08/09/2018	08/09/2018	CEDAR RAPIDS TO DYERSVILLE, MONTICELLO, CEDAR RAPIDS, PELLA AND RETURN STAFF TRANSPORTATION	77.40
DERN21900062	11/08/2018	NUELLE.BENJAMIN R	08/14/2018	08/14/2018	DES MOINES TO BOONE, OGDEN, RALSTON AND RETURN STAFF TRANSPORTATION	74.70
DERN21900063	11/08/2018	NUELLE.BENJAMIN R	08/15/2018	08/15/2018	DES MOINES TO AUDUBON AND RETURN STAFF TRANSPORTATION	72.00
DERN21900064	11/08/2018	SELF JR.JERRY R	08/21/2018	08/21/2018	DES MOINES TO ATLANTIC AND RETURN STAFF TRANSPORTATION	3.34
DERN21900065	11/08/2018	NUELLE.BENJAMIN R	08/21/2018	08/21/2018	STAFF PER DIEM STAFF TRANSPORTATION	89.55
DERN21900066	11/08/2018	SELF JR.JERRY R	08/22/2018	08/22/2018	SIOUX CITY TO SIBLEY, SHELDON AND RETURN STAFF TRANSPORTATION	225.00
DERN21900066	11/08/2018	SELF JR.JERRY R	08/22/2018	08/22/2018	DES MOINES TO LE MARS, HULL, SPENCER AND RETURN STAFF PER DIEM	7.37
DERN21900067	11/08/2018	SELF JR.JERRY R	08/22/2018	08/22/2018	STAFF TRANSPORTATION SIOUX CITY TO MILFORD, SPENCER AND RETURN	102.60
DERN21900067	11/08/2018	SELF JR.JERRY R	08/01/2018	08/31/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DERN21900068	11/08/2018	NUELLE.BENJAMIN R	08/23/2018	08/23/2018	STAFF TRANSPORTATION DES MOINES TO CLEAR LAKE, AMES AND RETURN	107.10
DERN21900069	11/08/2018	SELF JR.JERRY R	08/23/2018	08/23/2018	STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE, EMMETSBURG AND RETURN	135.45
DERN21900070	11/08/2018	SELF JR.JERRY R	08/24/2018	08/24/2018	STAFF PER DIEM STAFF TRANSPORTATION	8.86
					SIOUX CITY TO FONDA, HUMBOLDT, ALGONA AND RETURN	139.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21900071	11/09/2018	SELF JR.JERRY R	08/27/2018	08/27/2018	STAFF TRANSPORTATION SIOUX CITY TO OMAHA AND RETURN	35.10
DERN21900072	11/08/2018	NUELLE.BENJAMIN R	08/28/2018	08/28/2018	STAFF TRANSPORTATION DES MOINES TO SUTHERLAND, CHEROKEE, STORM LAKE AND RETURN	178.20
DERN21900073	11/08/2018	SELF JR.JERRY R	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LAKE CITY, FORT DODGE, HARTLEY AND RETURN	7.27 156.60
DERN21900074	11/08/2018	SELF JR.JERRY R	08/29/2018	08/29/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	4.26 108.00
DERN21900075	11/08/2018	NUELLE.BENJAMIN R	08/29/2018	08/29/2018	STAFF TRANSPORTATION DES MOINES TO IOWA FALLS, BOONE, MELBOURNE AND RETURN	105.75
DERN21900076	11/08/2018	NUELLE.BENJAMIN R	08/30/2018	08/30/2018	STAFF TRANSPORTATION DES MOINES TO AMES, RIPPEY, PANORA AND RETURN	68.40
DERN21900077	11/08/2018	OAKES.MEGHAN E	08/30/2018	08/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	17.90
DERN21900078	11/08/2018	SELF JR.JERRY R	08/31/2018	08/31/2018	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	48.60
DERN21900080	11/13/2018	SELF JR.JERRY R	09/04/2018	09/04/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	32.40
DERN21900081	11/08/2018	SELF JR.JERRY R	09/05/2018	09/05/2018	STAFF TRANSPORTATION SIOUX CITY TO GLIDDEN AND RETURN	93.60
DERN21900082	11/08/2018	SELF JR.JERRY R	09/10/2018	09/10/2018	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	94.50
DERN21900083	11/08/2018	CARROLL.BRITNEY ANN ZUMBACH	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	7.16 41.40
DERN21900084	11/08/2018	SELF JR.JERRY R	09/11/2018	09/11/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	43.20
DERN21900085	11/08/2018	SELF JR.JERRY R	09/12/2018	09/12/2018	STAFF TRANSPORTATION SIOUX CITY TO LAWTON AND RETURN	7.20
DERN21900086	11/08/2018	SELF JR.JERRY R	09/13/2018	09/13/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, ALTON, SANBORN AND RETURN	69.75
DERN21900087	11/15/2018	CARROLL.BRITNEY ANN ZUMBACH	09/14/2018	09/14/2018	STAFF TRANSPORTATION MANCHESTER TO WATERLOO AND RETURN	40.50
DERN21900088	11/08/2018	SELF JR.JERRY R	09/01/2018	09/30/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DERN21900089	11/08/2018	SELF JR.JERRY R	09/14/2018	09/14/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE, ALGONA AND RETURN	3.73 135.90
DERN21900090	11/08/2018	CARROLL.BRITNEY ANN ZUMBACH	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO NORTHWOOD, GRUNDY CENTER AND RETURN	7.48 140.40
DERN21900092	11/14/2018	SELF JR.JERRY R	09/19/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER, SHELDON AND RETURN	9.24 95.40
DERN21900093	11/13/2018	CARROLL.BRITNEY ANN ZUMBACH	09/21/2018	09/22/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO GRUNDY CENTER, IOWA FALLS, MASON CITY, NORTHWOOD, SAINT ANSGAR, CRESCO, HAMPTON AND RETURN	128.50 202.50
DERN21900096	11/08/2018	SELF JR.JERRY R	09/21/2018	09/21/2018	STAFF TRANSPORTATION SIOUX CITY TO LYTTON, WEBSTER CITY AND RETURN	144.90
DERN21900097	11/08/2018	SELF JR.JERRY R	09/22/2018	09/22/2018	STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE AND RETURN	88.20
DERN21900098	11/13/2018	SELF JR.JERRY R	09/24/2018	09/24/2018	STAFF TRANSPORTATION SIOUX CITY TO ALTON AND RETURN	41.85
DERN21900099	11/08/2018	SELF JR.JERRY R	09/26/2018	09/26/2018	STAFF TRANSPORTATION SIOUX CITY TO MARCUS AND RETURN	44.10
DERN21900100	11/08/2018	SELF JR.JERRY R	09/27/2018	09/27/2018	STAFF TRANSPORTATION SIOUX CITY TO LAURENS, POCAHONTAS, HUMBOLDT AND RETURN	122.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21900101	11/08/2018	SELF JR.JERRY R	09/28/2018	09/28/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	43.20
DERN21900103	11/08/2018	MCINTOSH.SEAN P	02/01/2018	02/28/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.15
DERN21900104	11/14/2018	ERNST.JONI K	07/19/2018	07/23/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, MARSHALLTOWN, BONDURANT, RED OAK, OMAHA AND RETURN	122.08 26.10
DERN21900105	11/13/2018	ERNST.JONI K	09/20/2018	09/23/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX CITY, LYTTON, GRUNDY CENTER, IOWA FALLS, NORTHWOOD, SAINT ANSGAR, CRESCO, HAMPTON, DES MOINES AND RETURN	334.46 72.61
DERN21900106	11/08/2018	JP MORGAN CHASE BANK NA	08/30/2018	08/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	254.20
DERN21900107	11/13/2018	ERNST.JONI K	09/06/2018	09/12/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, TAMA, INDIANOLA, LEON, CORYDON, BLOOMFIELD, KEOSAUQUA AND RETURN	251.69 25.44
DERN21900108	11/13/2018	MCINTOSH.SEAN P	03/01/2018	03/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.26
DERN21900109	11/13/2018	MCINTOSH.SEAN P	04/01/2018	04/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DERN21900110	11/13/2018	MCINTOSH.SEAN P	05/01/2018	05/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DERN21900111	11/13/2018	MCINTOSH.SEAN P	06/01/2018	06/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.19
DERN21900112	11/13/2018	MCINTOSH.SEAN P	07/01/2018	07/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.67
DERN21900114	11/13/2018	MCINTOSH.SEAN P	08/01/2018	08/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.72
DERN21900115	11/13/2018	MCINTOSH.SEAN P	09/01/2018	09/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.51
DERN21900119	11/13/2018	SAFRANSKI.BRENDA RHEA	09/01/2018	09/30/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DERN21900120	11/13/2018	SAFRANSKI.BRENDA RHEA	09/06/2018	09/06/2018	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO INDIANOLA, KNOXVILLE, CHARITON, CENTERVILLE, ALBIA, BLOOMFIELD, CHARITON AND RETURN	8.81 145.35
DERN21900121	11/13/2018	SAFRANSKI.BRENDA RHEA	09/20/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO AUDUBON, HARLAN, ATLANTIC AND RETURN	11.72 101.84
DERN21900122	11/13/2018	SAFRANSKI.BRENDA RHEA	09/21/2018	09/21/2018	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	48.20
DERN21900133	11/13/2018	OAKES.MEGHAN E	09/25/2018	09/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.82
DERN21900141	11/14/2018	CARROLL.BRITNEY ANN ZUMBACH	08/14/2018	08/14/2018	STAFF TRANSPORTATION MANCHESTER TO NORTHWOOD, LAKE MILLS, OSAGE, CHARLES CITY AND RETURN	145.80
DERN21900142	11/13/2018	CARROLL.BRITNEY ANN ZUMBACH	08/09/2018	08/09/2018	STAFF TRANSPORTATION MANCHESTER TO DYERSVILLE, MONTICELLO, CEDAR RAPIDS AND RETURN	54.00
DERN21900143	11/14/2018	ERNST.JONI K	10/20/2017	12/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.76
DERN21900144	11/27/2018	JP MORGAN CHASE BANK NA	09/29/2018	09/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 9/29 WASHINGTON DC TO OMAHA NE; 9/30 OMAHA NE TO WASHINGTON DC	689.20
DERN21900158	01/09/2019	KRENZELOK.JOSEPH L	08/08/2018	08/08/2018	STAFF TRANSPORTATION DAVENPORT TO INDEPENDENCE AND RETURN	106.38
DERN21900159	01/08/2019	KRENZELOK.JOSEPH L	08/14/2018	08/14/2018	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	36.90
DERN21900161	01/09/2019	KRENZELOK.JOSEPH L	08/21/2018	08/21/2018	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA, CENTERVILLE AND RETURN	157.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21900162	01/09/2019	KRENZELOK.JOSEPH L	08/22/2018	08/22/2018	STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD, KEOSAUQUA AND RETURN	133.20
DERN21900163	01/08/2019	KRENZELOK.JOSEPH L	08/16/2018	08/16/2018	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE AND RETURN	41.40
DERN21900164	01/09/2019	KRENZELOK.JOSEPH L	08/23/2018	08/23/2018	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT, FAIRFIELD AND RETURN	106.20
DERN21900165	01/08/2019	KRENZELOK.JOSEPH L	08/17/2018	08/17/2018	STAFF TRANSPORTATION DAVENPORT TO WASHINGTON, SIGOURNEY AND RETURN	90.00
DERN21900166	01/09/2019	KRENZELOK.JOSEPH L	08/20/2018	08/20/2018	STAFF TRANSPORTATION DAVENPORT TO OSKALOOSA, ALBIA AND RETURN	142.20
DERN21900167	01/09/2019	KRENZELOK.JOSEPH L	08/24/2018	08/24/2018	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, KEOKUK AND RETURN	103.95
DERN21900172	01/08/2019	KRENZELOK.JOSEPH L	09/04/2018	09/04/2018	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	67.23
DERN21900173	01/09/2019	KRENZELOK.JOSEPH L	09/06/2018	09/06/2018	STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA AND RETURN	110.70
DERN21900178	01/10/2019	KRENZELOK.JOSEPH L	09/10/2018	09/10/2018	STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD, KEOSAUQUA AND RETURN	133.20
DERN21900179	01/10/2019	KRENZELOK.JOSEPH L	09/18/2018	09/18/2018	STAFF TRANSPORTATION DAVENPORT TO OSKALOOSA AND RETURN	111.60
DERN21900180	01/09/2019	KRENZELOK.JOSEPH L	09/25/2018	09/25/2018	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE AND RETURN	41.40
DERN21900190	01/09/2019	PRITCHARD.SAMUEL T	09/07/2018	09/07/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO TAMA AND RETURN	50.40
DERN21900193	02/28/2019	PRITCHARD.SAMUEL T	09/14/2018	09/24/2018	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DERN21900194	02/12/2019	PRITCHARD.SAMUEL T	09/21/2018	09/22/2018	STAFF TRANSPORTATION MARION TO GRUNDY CENTER, MASON CITY, NORTHWOOD AND RETURN	116.10
DERN21900233	02/22/2019	MCKERN.EMILY B	09/13/2018	09/13/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA NE, RED OAK AND RETURN	54.45
DERN21900237	02/28/2019	MCKERN.EMILY B	09/24/2018	09/24/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH TO UNDERWOOD	55.35
DERN21900238	03/05/2019	MCKERN.EMILY B	09/10/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO RED OAK, LEON, STANTON AND RETURN	7.36 137.70
DERN21900239	02/28/2019	MCKERN.EMILY B	09/11/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	7.72 45.90
DERN21900243	02/28/2019	MCKERN.EMILY B	09/26/2018	09/26/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO MONDAMIN AND RETURN	32.85
DERN21900244	03/01/2019	MCKERN.EMILY B	09/20/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO MALVERN, OMAHA NE, SIOUX CITY, LYTTON AND RETURN	117.39 162.45
DERN21900249	03/04/2019	MCKERN.EMILY B	09/17/2018	09/17/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO DES MOINES TO UNDERWOOD	118.60
DERN21900323	03/25/2019	ERNST.JONI K	10/05/2017	10/10/2017	SENATOR'S PER DIEM WASHINGTON DC TO WEST UNION, NEW HAMPTON, ALLISON, MASON CITY AND RETURN	226.24
DERN21900324	03/26/2019	ERNST.JONI K	10/10/2017	10/16/2017	SENATOR'S PER DIEM WASHINGTON DC TO DAVENPORT, DURANT, CEDAR FALLS, DUBUQUE, POCAHONTAS, STORM LAKE, BRUNSVILLE, DES MOINES AND RETURN	274.10
DERN21900326	03/25/2019	ERNST.JONI K	11/21/2017	11/21/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DERN21900328	03/25/2019	ERNST.JONI K	04/27/2018	05/07/2018	SENATOR'S PER DIEM WASHINGTON DC TO IOWA CITY, OSKALOOSA, CEDAR RAPIDS, WATERLOO, WILLIAMSBURG, CHARITON, GARNER, MASON CITY, SHELL ROCK, FAYETTE, CALMAR, POSTVILLE, CLAYTON, DUBUQUE AND RETURN	223.22
DERN21900329	03/26/2019	ERNST.JONI K	05/10/2018	05/14/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BEDFORD PARK IL, RED OAK AND RETURN	198.58 15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21900330	03/25/2019	ERNST, JONI K	11/09/2017	11/13/2017	SENATOR'S PER DIEM WASHINGTON DC TO DAVENPORT, BURLINGTON, CEDAR RAPIDS, DES MOINES, JOHNSTON, URBANDALE, ANKENY AND RETURN	213.16
TRAVEL AND TRANSPORTATION OF PERSONS						15,525.24
CV190000618	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	100.70
CV190000718	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	5.20
OTHER CONTRACTUAL SERVICES						105.90
CV190000352	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	499.45
ACQUISITION OF ASSETS						499.45
OTHER PERSONNEL COMPENSATION						158.79
PERSONNEL BENEFITS						1,391.95
NET PAYROLL EXPENSES						1,550.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,416,452.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,390,442.40	-1,390,442.40
Travel and Transportation of Persons		-23,281.40	-23,281.40
Rent, Communications and Utilities		-19,392.26	-19,392.26
Printing and Reproduction		-278.00	-278.00
Other Contractual Services		-6,520.80	-6,520.80
Supplies and Materials		-8,240.31	-8,240.31
ORGANIZATION TOTALS	\$3,416,452.00	-\$1,448,155.17	-\$1,448,155.17
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,968,296.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			POLICY ADVISOR FROM JAN. 3	36,666.67
		SEKINE, EMILIE N			DEPUTY CHIEF OF STAFF FOR OPERATIONS	64,999.93
		BEECHER, JOSIE M			SCHEDULER	41,289.97
		VANDE HOEF, DUSTIN C			SPECIAL ASSISTANT FOR AGRICULTURE FROM JAN. 7	16,333.29
		SCANLON, CLARKE			STATE DIRECTOR	53,499.96
		GOEAS, LISA M			CHIEF OF STAFF	84,000.00
		PETEK, MERIS			POLICY ADVISOR	45,000.00
		MCNEILL, JENA			LEGISLATIVE DIRECTOR	77,499.96
		CHOWDHRY, HYDER			LEGISLATIVE ASSISTANT	33,499.98
		SEXTON, MATTHEW J			REGIONAL DIRECTOR TO NOV. 25	12,239.58
		PRITCHARD, SAMUEL T			REGIONAL DIRECTOR TO DEC. 30	12,976.20
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	38,437.50
		SELF, JERRY R JR			REGIONAL DIRECTOR	36,264.48
		DE WITT, VICKI M			CONSTITUENT SERVICES REPRESENTATIVE	26,649.97
		PROCTOR, JACOB			LEGISLATIVE AIDE TO FEB. 3	15,753.61
		CARROLL, BRITNEY ANN ZUMBACH			REGIONAL DIRECTOR	30,254.17
		BROWN, TYLER J			LEGISLATIVE ASSISTANT	33,149.94
		FARR, MICHAEL J			LEGISLATIVE ASSISTANT	37,999.98
		DOLCH, MICHAEL D			LEGISLATIVE ASSISTANT TO OCT. 1	1,691.33
		LARSON, ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE	21,396.72
		PAN, HSIN-YI SHERRI			LEGISLATIVE AIDE FROM FEB. 23	4,750.00
		RYAN, AMY C			CONSTITUENT SERVICE REPRESENTATIVE	24,294.11
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	30,630.48
		DIXON, MARVIN L			CONSTITUENT SERVICE REPRESENTATIVE	24,517.98
		DANIELL, KELSJ LENESE			PRESS SECRETARY	42,499.93
		OAKES, MEGHAN E			LEGISLATIVE AIDE TO DEC. 9	10,183.99
		ASMUS, KATELYN RAEANNE			LEGISLATIVE AIDE	22,590.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KRENZELOK, JOSEPH L			REGIONAL DIRECTOR	26,137.50
		MUNRO, MARY K			LEGISLATIVE AIDE	21,820.79
		MCINTOSH, SEAN P			CORRESPONDENCE MANAGER	19,814.49
		MARQUEZ, OMAR E			STAFF ASSISTANT TO JAN. 25	12,639.02
		RODAWIG, CARLA S			CONSTITUENT SERVICE REPRESENTATIVE	20,435.67
		TAYLOR, CHARLOTTE B			PRESS ASSISTANT TO DEC. 30	11,472.17
		KLEIN, COURTNEY L			EXECUTIVE ASSISTANT	21,755.36
		FLANDERS, ABIGAIL R			STAFF ASSISTANT TO DEC. 30	9,800.00
		NUELLE, BENJAMIN R			SPECIAL ASSISTANT FOR AGRICULTURE TO NOV. 16	7,791.66
		ZIMPRICH, KEEGAN J			LEGISLATIVE AIDE	21,820.79
		BOWMAN, ELIZABETH S			COMMUNICATIONS DIRECTOR TO FEB. 28	69,333.27
		BECKER, COREY J			LEGISLATIVE COUNSEL	43,099.93
		SMITH, JULIA A			CONSTITUENT SERVICES REPRESENTATIVE	18,212.09
		MILLER, MAGGIE J			STAFF ASSISTANT	18,388.33
		NGUYEN, BRYAN H			IT DIRECTOR	44,249.95
		MANGO, MARY E			CONSTITUENT SERVICE REPRESENTATIVE	22,500.00
		ADAMS, NICOLAS E			NATIONAL SECURITY ADVISOR FROM OCT. 15	41,749.96
		CONLEY, BRENDAN L			PRESS SECRETARY FROM DEC. 17	20,222.17
		JENSEN, JUSTIN L			REGIONAL DIRECTOR FROM DEC. 19	15,583.28
		DEHAES, HALEY H			ASSISTANT TO CHIEF OF STAFF FROM DEC. 17	10,400.00
		WATSON, BENJAMIN R			PRESS ASSISTANT FROM DEC. 20	11,222.17
		FAHEY, BRIAN M			LEGISLATIVE CORRESPONDENT FROM DEC. 21	12,406.76
		NICKEL, CASEY J			STAFF ASSISTANT FROM JAN. 22	6,900.00
DERN21900020	10/30/2018	MANGO, MARY E	10/02/2018	10/02/2018	STAFF PER DIEM	9.52
					STAFF TRANSPORTATION	124.53
					CEDAR RAPIDS TO DES MOINES AND RETURN	
DERN21900044	11/05/2018	GOEAS, LISA M	10/25/2018	10/25/2018	STAFF TRANSPORTATION	25.39
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN21900102	11/08/2018	SELF, JR, JERRY R	10/03/2018	10/03/2018	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	91.80
					SIoux CITY TO COUNCIL BLUFFS AND RETURN	
DERN21900116	11/13/2018	NUELLE, BENJAMIN R	10/01/2018	10/31/2018	STAFF TRANSPORTATION	67.50
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN21900117	11/13/2018	CARROLL, BRITNEY ANN ZUMBACH	10/17/2018	10/17/2018	STAFF PER DIEM	13.98
					STAFF TRANSPORTATION	46.80
					MANCHESTER TO WATERLOO AND RETURN	
DERN21900118	11/13/2018	CARROLL, BRITNEY ANN ZUMBACH	10/24/2018	10/24/2018	STAFF PER DIEM	12.94
					STAFF TRANSPORTATION	180.90
					MANCHESTER TO NEW HAMPTON, FOREST CITY, HUMBOLDT AND RETURN	
DERN21900123	11/13/2018	SEXTON, MATTHEW J	10/01/2018	10/29/2018	STAFF TRANSPORTATION	28.80
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN21900124	11/13/2018	NUELLE, BENJAMIN R	10/02/2018	10/02/2018	STAFF TRANSPORTATION	35.10
					DES MOINES TO AMES AND RETURN	
DERN21900125	11/13/2018	SEXTON, MATTHEW J	10/17/2018	10/17/2018	STAFF PER DIEM	11.54
					STAFF TRANSPORTATION	63.45
					DES MOINES TO CRESTON AND RETURN	
DERN21900126	11/16/2018	SEXTON, MATTHEW J	10/23/2018	10/23/2018	STAFF PER DIEM	4.38
					STAFF TRANSPORTATION	32.40
					DES MOINES TO AMES AND RETURN	
DERN21900127	11/13/2018	SEXTON, MATTHEW J	10/26/2018	10/26/2018	STAFF TRANSPORTATION	57.60
					DES MOINES TO ALBIA AND RETURN	
DERN21900128	11/13/2018	SEXTON, MATTHEW J	10/27/2018	10/27/2018	STAFF PER DIEM	4.70
					STAFF TRANSPORTATION	148.95
					ALTOONA TO GRINNELL, RED OAK TO DES MOINES	
DERN21900129	11/13/2018	NUELLE, BENJAMIN R	10/05/2018	10/05/2018	STAFF TRANSPORTATION	31.50
					DES MOINES TO AMES AND RETURN	
DERN21900130	11/13/2018	NUELLE, BENJAMIN R	10/09/2018	10/09/2018	STAFF TRANSPORTATION	31.50
					DES MOINES TO AMES AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DERN21900131	11/13/2018	NUELLE.BENJAMIN R	10/10/2018	10/10/2018	STAFF TRANSPORTATION DES MOINES TO PANORA AND RETURN	45.00
DERN21900132	11/13/2018	NUELLE.BENJAMIN R	10/23/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO LAURENS, ALGONA, ESTHERVILLE, SPENCER, SPIRIT LAKE, GRAETTINGER, FOREST CITY, HUMBOLDT AND RETURN	135.28 264.60
DERN21900134	11/14/2018	SCANLON.CLARKE	10/24/2018	10/24/2018	STAFF TRANSPORTATION DES MOINES TO HUMBOLDT AND RETURN	102.60
DERN21900135	11/13/2018	SCANLON.CLARKE	10/26/2018	10/26/2018	STAFF TRANSPORTATION DES MOINES TO ALBIA AND RETURN	59.85
DERN21900136	11/13/2018	OAKES.MEGHAN E	10/25/2018	10/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.06
DERN21900145	11/26/2018	JP MORGAN CHASE BANK NA	10/22/2018	10/22/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	144.20
DERN21900146	11/28/2018	ERNST.JONI K	10/22/2018	10/22/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.45
DERN21900148	12/12/2018	SAFRANSKI.BRENDA RHEA	10/03/2018	10/03/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	8.59 46.80
DERN21900150	12/18/2018	SAFRANSKI.BRENDA RHEA	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO SIOUX CITY, ORANGE CITY, PRIMGHAR, SPENCER, FORT DODGE AND RETURN	3.09 210.87
DERN21900151	12/12/2018	SAFRANSKI.BRENDA RHEA	10/24/2018	10/24/2018	STAFF TRANSPORTATION DES MOINES TO HUMBOLDT AND RETURN	10.90 104.13
DERN21900152	12/20/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/29/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/7-9 N ADAMS WASHINGTON DC TO DES MOINES, MOLINE IL AND RETURN; 11/8 SEN ERNST DES MOINES TO COLUMBIA SC; 11/11 SEN ERNST COLUMBIA SC TO WASHINGTON DC; 11/18 SEN ERNST WASHINGTON DC TO DES MOINES; 11/20 SEN ERNST OMAHA NE TO WASHINGTON DC; 11/26 B NGUYEN WASHINGTON DC TO OMAHA NE; 11/29 B NGUYEN DES MOINES TO WASHINGTON DC	1,145.00 916.20
DERN21900154	12/20/2018	ERNST.JONI K	10/22/2018	11/11/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX CITY, LAURENS, ALGONA, ESTHERVILLE, SPENCER, SPIRIT LAKE, GRAETTINGER, FOREST CITY, HUMBOLDT, ALBIA, CLINTON, MAQUOKETA, CLARION, CHARLES CITY, WATERLOO, WAVERLY, ANKENY, NEW HAMPTON, GRIMES, AMES, COLUMBIA SC AND RETURN	1,130.63 24.95
DERN21900155	01/03/2019	PROCTOR.JACOB	11/07/2018	11/09/2018	STAFF PER DIEM WASHINGTON DC TO MOLINE IL, DES MOINES, CEDAR FALLS, CEDAR RAPIDS, IOWA CITY, DAVENPORT AND RETURN	303.82
DERN21900157	01/08/2019	SAFRANSKI.BRENDA RHEA	10/26/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CENTERVILLE, ALBIA AND RETURN	6.92 75.60
DERN21900168	01/09/2019	CARROLL.BRITTNEY ANN ZUMBACH	11/01/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS, CLARION, CHARLES CITY, WATERLOO, WAVERLY, DES MOINES AND RETURN	122.28 266.40
DERN21900169	01/09/2019	CARROLL.BRITTNEY ANN ZUMBACH	11/05/2018	11/05/2018	STAFF TRANSPORTATION MANCHESTER TO MASON CITY AND RETURN	123.30
DERN21900170	01/09/2019	CARROLL.BRITTNEY ANN ZUMBACH	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO NEW HAMPTON AND RETURN	6.42 77.40
DERN21900171	01/09/2019	ADAMS.NICOLAS E	12/17/2018	12/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.39
DERN21900174	01/09/2019	NUELLE.BENJAMIN R	11/09/2018	11/09/2018	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	32.40
DERN21900175	01/09/2019	NUELLE.BENJAMIN R	11/15/2018	11/15/2018	STAFF TRANSPORTATION DES MOINES TO MELBOURNE AND RETURN	38.25

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			START	END		
DERN21900176	01/09/2019	CARROLL.BRITNEY ANN ZUMBACH	11/06/2018	11/06/2018	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE AND RETURN	20.70
DERN21900177	01/09/2019	NUELLE.BENJAMIN R	11/01/2018	11/01/2018	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	34.20
DERN21900181	01/09/2019	SEXTON.MATTHEW J	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO KNOXVILLE, NEWTON, COLFAX AND RETURN	14.02 40.50
DERN21900182	01/09/2019	SEXTON.MATTHEW J	11/07/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ALTOONA TO MARSHALLTOWN AND RETURN	11.72 38.70
DERN21900183	01/09/2019	SEXTON.MATTHEW J	11/08/2018	11/08/2018	STAFF PER DIEM DES MOINES TO NEW HAMPTON AND RETURN	12.06
DERN21900184	01/10/2019	SCANLON.CLARKE	11/08/2018	11/08/2018	STAFF TRANSPORTATION DES MOINES TO NEW HAMPTON AND RETURN	149.40
DERN21900185	01/10/2019	NUELLE.BENJAMIN R	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEW HAMPTON AND RETURN	10.77 148.50
DERN21900186	01/09/2019	SCANLON.CLARKE	11/09/2018	11/09/2018	STAFF TRANSPORTATION DES MOINES TO ALTOONA, GRIMES, AMES AND RETURN	49.95
DERN21900187	01/10/2019	SCANLON.CLARKE	11/19/2018	11/19/2018	STAFF TRANSPORTATION DES MOINES TO RED OAK TO JOHNSTON	103.95
DERN21900191	01/10/2019	ADAMS.NICOLAS E	11/07/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR FALLS, DAVENPORT AND RETURN	291.78 327.23
DERN21900195	02/08/2019	PRITCHARD.SAMUEL T	10/01/2018	10/31/2018	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DERN21900196	02/12/2019	PRITCHARD.SAMUEL T	11/02/2018	11/02/2018	STAFF TRANSPORTATION MARION TO CLARION, CHARLES CITY, WATERLOO, WAVERLY AND RETURN	167.85
DERN21900197	02/08/2019	PRITCHARD.SAMUEL T	11/08/2018	11/08/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO NEW HAMPTON AND RETURN	85.50
DERN21900198	02/12/2019	PRITCHARD.SAMUEL T	12/10/2018	12/10/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES AND RETURN	115.65
DERN21900199	02/12/2019	CARROLL.BRITNEY ANN ZUMBACH	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO DES MOINES AND RETURN	10.37 159.25
DERN21900200	02/08/2019	CARROLL.BRITNEY ANN ZUMBACH	12/06/2018	12/06/2018	STAFF TRANSPORTATION MANCHESTER TO CALMAR AND RETURN	58.05
DERN21900201	02/12/2019	CARROLL.BRITNEY ANN ZUMBACH	12/10/2018	12/10/2018	STAFF TRANSPORTATION MANCHESTER TO DES MOINES AND RETURN	154.95
DERN21900202	02/08/2019	SAFRANSKI.BRENDA RHEA	12/01/2018	12/31/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.83
DERN21900203	02/12/2019	SAFRANSKI.BRENDA RHEA	12/04/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WAUKON, OELWEIN, DECORAH, CRESCO, NEW HAMPTON AND RETURN	120.02 253.71
DERN21900205	02/22/2019	NGUYEN.BRYAN H	11/26/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COUNCIL BLUFFS, SIOUX CITY, DES MOINES AND RETURN	457.82 517.13
DERN21900206	02/08/2019	SAFRANSKI.BRENDA RHEA	12/13/2018	12/13/2018	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	33.86
DERN21900207	02/22/2019	SAFRANSKI.BRENDA RHEA	11/01/2018	11/30/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.00
DERN21900210	02/22/2019	SAFRANSKI.BRENDA RHEA	11/07/2018	11/07/2018	STAFF TRANSPORTATION URBANDALE TO MARSHALLTOWN TO DES MOINES	50.81
DERN21900211	02/22/2019	SAFRANSKI.BRENDA RHEA	11/09/2018	11/09/2018	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	37.17
DERN21900212	02/22/2019	SAFRANSKI.BRENDA RHEA	11/15/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO SAC CITY, ROCK RAPIDS, SIBLEY, SPIRIT LAKE, MILFORD, EMMETSBURG AND RETURN	111.08 216.14

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DERN21900213	02/22/2019	SELF JR.JERRY R	10/18/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	15.00 66.60
DERN21900214	02/22/2019	SELF JR.JERRY R	10/19/2018	10/19/2018	STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN AND RETURN	44.55
DERN21900215	03/05/2019	SELF JR.JERRY R	10/22/2018	10/24/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO RED OAK, SIOUX CITY, LAURENS, POCAHONTAS, ALGONA, ESTHERVILLE, SPENCER, SPIRIT LAKE, GRAETTINGER, FOREST CITY, HUMBOLDT AND RETURN	12.60 121.32 401.40
DERN21900216	02/22/2019	SELF JR.JERRY R	10/31/2018	10/31/2018	STAFF TRANSPORTATION SIOUX CITY TO GALVA AND RETURN	45.90
DERN21900217	02/22/2019	SELF JR.JERRY R	11/01/2018	11/01/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	42.30
DERN21900218	02/25/2019	SELF JR.JERRY R	10/01/2018	10/31/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.05
DERN21900219	02/25/2019	SELF JR.JERRY R	11/01/2018	11/30/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DERN21900220	02/28/2019	SELF JR.JERRY R	11/07/2018	11/07/2018	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	45.90
DERN21900221	02/25/2019	SELF JR.JERRY R	11/21/2018	11/21/2018	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE AND RETURN	13.50
DERN21900222	02/25/2019	SELF JR.JERRY R	11/28/2018	11/28/2018	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE, DENISON AND RETURN	84.60
DERN21900223	02/25/2019	SELF JR.JERRY R	11/29/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD, ROCK RAPIDS, LE MARS AND RETURN	14.17 99.00
DERN21900224	02/28/2019	SELF JR.JERRY R	12/04/2018	12/04/2018	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	43.20
DERN21900225	02/25/2019	SELF JR.JERRY R	12/01/2018	12/31/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DERN21900226	02/28/2019	SELF JR.JERRY R	12/05/2018	12/05/2018	STAFF TRANSPORTATION SIOUX CITY TO PISGAH, DENISON AND RETURN	78.75
DERN21900227	02/25/2019	SELF JR.JERRY R	12/06/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MARCUS AND RETURN	15.00 48.60
DERN21900228	03/05/2019	SELF JR.JERRY R	12/10/2018	12/10/2018	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	186.00
DERN21900229	02/25/2019	SELF JR.JERRY R	12/11/2018	12/11/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.00
DERN21900230	02/25/2019	SELF JR.JERRY R	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LE MARS, SIOUX CENTER, HULL, SHELDON AND RETURN	5.34 66.60
DERN21900231	02/25/2019	SELF JR.JERRY R	12/21/2018	12/21/2018	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	47.70
DERN21900232	02/25/2019	SELF JR.JERRY R	01/02/2019	01/02/2019	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	33.30
DERN21900234	03/05/2019	PETEK.MERIS	01/24/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	148.34 153.16
DERN21900245	03/04/2019	MCKERN.EMILY B	10/02/2018	10/02/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO DES MOINES TO UNDERWOOD	9.57 118.60
DERN21900246	03/04/2019	MCKERN.EMILY B	10/05/2018	10/05/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA NE AND RETURN	8.10
DERN21900247	03/01/2019	MCKERN.EMILY B	10/19/2018	10/19/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO PERCIVAL AND RETURN	37.80
DERN21900248	03/01/2019	MCKERN.EMILY B	10/24/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO SIOUX CITY AND RETURN	11.00 85.50

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DERN21900250	03/04/2019	MCKERN.EMILY B	11/09/2018	11/09/2018	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO AMES, DES MOINES AND RETURN	7.37 142.40
DERN21900251	03/05/2019	MCKERN.EMILY B	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO SIOUX CENTER AND RETURN	7.27 119.70
DERN21900252	03/05/2019	MCKERN.EMILY B	11/20/2018	11/20/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, OMAHA NE AND RETURN	50.85 117.60
DERN21900253	03/05/2019	MCKERN.EMILY B	12/10/2018	12/10/2018	STAFF TRANSPORTATION UNDERWOOD TO DES MOINES AND RETURN	32.85
DERN21900254	03/05/2019	MCKERN.EMILY B	12/19/2018	12/19/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO MONDAMIN AND RETURN	35.10
DERN21900255	03/05/2019	SCANLON.CLARKE	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	10.25 99.90
DERN21900256	03/06/2019	CARROLL.BRITTNEY ANN ZUMBACH	01/09/2019	01/09/2019	STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS, MONTICELLO AND RETURN	11.25
DERN21900257	03/05/2019	CARROLL.BRITTNEY ANN ZUMBACH	12/01/2018	12/31/2018	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.40
DERN21900258	03/13/2019	CARROLL.BRITTNEY ANN ZUMBACH	01/01/2019	01/31/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.28 162.90
DERN21900259	03/06/2019	SCANLON.CLARKE	01/22/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO FORT DODGE, CEDAR FALLS, NEW PROVIDENCE, BOONE AND RETURN	104.85
DERN21900260	03/05/2019	SCANLON.CLARKE	01/21/2019	01/21/2019	STAFF TRANSPORTATION JOHNSTON TO RED OAK AND RETURN	33.30
DERN21900261	03/05/2019	SCANLON.CLARKE	01/19/2019	01/19/2019	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	131.40
DERN21900262	03/05/2019	SELF JR.JERRY R	01/21/2019	01/21/2019	STAFF TRANSPORTATION SIOUX CITY TO RED OAK AND RETURN	44.10
DERN21900263	03/11/2019	SELF JR.JERRY R	01/15/2019	01/15/2019	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	2,309.60
DERN21900268	03/11/2019	JP MORGAN CHASE BANK NA	12/09/2018	01/02/2019	SENAOR'S TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 12/9, 14, 20, 22 WASHINGTON DC TO OMAHA NE; 12/10, 17, 1/2 OMAHA NE TO WASHINGTON DC	7.59 119.25
DERN21900270	03/07/2019	SELF JR.JERRY R	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE, WALL LAKE, FORT DODGE AND RETURN	15.00 69.75
DERN21900271	03/07/2019	SELF JR.JERRY R	01/17/2019	01/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LAKE VIEW AND RETURN	94.68
DERN21900273	03/07/2019	SAFRANSKI.BRENDA RHEA	01/01/2019	01/31/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.35
DERN21900274	03/07/2019	SAFRANSKI.BRENDA RHEA	01/03/2019	01/03/2019	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	7.37
DERN21900279	03/07/2019	SAFRANSKI.BRENDA RHEA	01/21/2019	01/21/2019	STAFF PER DIEM URBANDALE TO RED OAK AND RETURN	5.98 118.76
DERN21900280	03/07/2019	SAFRANSKI.BRENDA RHEA	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO CEDAR FALLS, WEBSTER CITY, ANKENY AND RETURN	259.47 276.95
DERN21900285	03/14/2019	CONLEY.BRENDAN L	01/21/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX CITY, CEDAR FALLS, DES MOINES AND RETURN	7.13 84.38
DERN21900287	03/12/2019	SAFRANSKI.BRENDA RHEA	01/31/2019	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO JEFFERSON, MARSHALLTOWN AND RETURN	225.45
DERN21900288	03/14/2019	SCANLON.CLARKE	02/09/2019	02/09/2019	STAFF TRANSPORTATION JOHNSTON TO AUDUBON, COUNCIL BLUFFS, DES MOINES, RED OAK AND RETURN	

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DERN21900289	03/14/2019	CARROLL.BRITTNEY ANN ZUMBACH	01/22/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CEDAR FALLS AND RETURN	171.97 48.60
DERN21900290	03/13/2019	CARROLL.BRITTNEY ANN ZUMBACH	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO DECORAH AND RETURN	7.32 67.50
DERN21900291	03/13/2019	SAFRANSKI.BRENDA RHEA	02/01/2019	02/28/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.52
DERN21900292	03/13/2019	SAFRANSKI.BRENDA RHEA	11/01/2018	11/01/2018	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	33.66
DERN21900293	03/13/2019	SAFRANSKI.BRENDA RHEA	02/07/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO KNOXVILLE, OSKALOOSA, SIGOURNEY, NEWTON AND RETURN	10.80 95.58
DERN21900294	03/14/2019	SAFRANSKI.BRENDA RHEA	02/09/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO AUDUBON, COUNCIL BLUFFS AND RETURN	19.87 122.45
DERN21900295	03/13/2019	SAFRANSKI.BRENDA RHEA	02/12/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO CORNING, SHENANDOAH, BEDFORD, JOHNSTON AND RETURN	9.18 137.75
DERN21900296	03/13/2019	SAFRANSKI.BRENDA RHEA	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO FAIRFIELD, KEOSAUQUA, OTTUMWA AND RETURN	7.13 125.64
DERN21900299	03/13/2019	VANDE HOEF.DUSTIN C	01/21/2019	01/21/2019	STAFF PER DIEM CLIVE TO RED OAK AND RETURN	8.44
DERN21900300	03/13/2019	MCINTOSH.SEAN P	12/01/2018	12/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DERN21900301	03/13/2019	CARROLL.BRITTNEY ANN ZUMBACH	02/06/2019	02/06/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO NORTH LIBERTY, IOWA CITY AND RETURN	26.55
DERN21900302	03/13/2019	MANGO.MARY E	02/07/2019	02/07/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	20.70
DERN21900303	03/13/2019	CARROLL.BRITTNEY ANN ZUMBACH	02/16/2019	02/16/2019	STAFF TRANSPORTATION MANCHESTER TO ANAMOSA, CORALVILLE, IOWA CITY AND RETURN	64.80
DERN21900305	03/22/2019	JP MORGAN CHASE BANK NA	01/11/2019	01/23/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ERNST AS FOLLOWS: 1/11 WASHINGTON DC TO OMAHA NE; 1/17 WASHINGTON DC TO DES MOINES; 1/13 OMAHA NE TO WASHINGTON DC; 1/23 DES MOINES TO WASHINGTON DC; AIRFARE FOR THE FOLLOWING: 1/19 L GOEAS DES MOINES TO WASHINGTON DC; 1/17-20 J BECHER WASHINGTON DC TO DES MOINES AND RETURN	735.90 681.21
DERN21900306	03/19/2019	JP MORGAN CHASE BANK NA	01/21/2019	01/25/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/21-23 B CONLEY WASHINGTON DC TO OMAHA NE, DES MOINES AND RETURN; 1/24-25 M PETEK WASHINGTON DC TO DES MOINES AND RETURN	975.30
DERN21900309	03/18/2019	MCINTOSH.SEAN P	01/01/2019	01/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.69
DERN21900310	03/18/2019	JENSEN.JUSTIN L	03/05/2019	03/05/2019	STAFF TRANSPORTATION CEDAR FALLS TO DIKE, GRUNDY CENTER, PARKERSBURG, APLINGTON, ALLISON, CLARKSVILLE, SHELL ROCK AND RETURN	49.50
DERN21900311	03/18/2019	JENSEN.JUSTIN L	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO NEW PROVIDENCE, ELDORA, GRUNDY CENTER AND RETURN	4.80 49.50
DERN21900312	03/18/2019	MCINTOSH.SEAN P	10/01/2018	10/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.23
DERN21900313	03/18/2019	MCINTOSH.SEAN P	11/01/2018	11/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.85
DERN21900316	03/25/2019	MCINTOSH.SEAN P	02/01/2019	02/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.09
DERN21900317	03/22/2019	JP MORGAN CHASE BANK NA	02/01/2019	02/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	224.30
DERN21900319	03/25/2019	ERNST .JONI K	11/18/2018	11/20/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, COUNCIL BLUFFS AND RETURN	108.00 33.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN21900320	03/25/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/02/2019	SENATOR'S TRANSPORTATION	30.00
DERN21900321	03/26/2019	ERNST_JONI K	01/17/2019	01/23/2019	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC SENATOR'S PER DIEM	453.48 24.65
DERN21900332	03/28/2019	JP MORGAN CHASE BANK NA	12/21/2018	12/21/2018	WASHINGTON DC TO DES MOINES, AMES, RED OAK, SIOUX CITY, WALL LAKE, FORT DODGE, CEDAR FALLS, NEW PROVIDENCE, BOONE AND RETURN	232.80
DERN21900333	03/29/2019	SELF JR.JERRY R	01/29/2019	01/29/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	35.00 180.45
DERN21900335	03/29/2019	SELF JR.JERRY R	02/14/2019	02/14/2019	STAFF PER DIEM SIOUX CITY TO DES MOINES AND RETURN	68.85
DERN21900336	03/29/2019	SELF JR.JERRY R	02/28/2019	02/28/2019	STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE, ALTA AND RETURN	43.97 118.80
DERN21900337	03/29/2019	SELF JR.JERRY R	02/09/2019	02/09/2019	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, HOLSTEIN, FORT DODGE AND RETURN	133.20
DERN21900339	03/29/2019	GOEAS.LISA M	01/17/2019	01/19/2019	STAFF PER DIEM WASHINGTON DC TO DES MOINES AND RETURN	241.92
DERN21900340	03/28/2019	JENSEN.JUSTIN L	01/04/2019	01/29/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.80
DERN21900341	03/28/2019	JENSEN.JUSTIN L	02/01/2019	02/28/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.90
DERN21900342	03/29/2019	JENSEN.JUSTIN L	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION	6.42 45.00
DERN21900343	03/29/2019	JENSEN.JUSTIN L	02/07/2019	02/07/2019	CEDAR FALLS TO TAMA, TOLEDO, TRAER AND RETURN STAFF TRANSPORTATION CEDAR FALLS TO WAVERLY AND RETURN	15.30
TRAVEL AND TRANSPORTATION OF PERSONS						23,281.40
CV190000975	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	6.15
CV190001037	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	53.20
CV190001856	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	7.60
CV190002663	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	20.00
CV190002707	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	57.00
CV190003185	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	41.80
CV190003273	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	26.95
CV190003779	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	150.10
CV190003848	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	8.00
DERN21900152	12/20/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/29/2018	FEES AND OTHER CHARGES	60.00
DERN21900264	03/08/2019	PEGGY F GREENBERG TRAINING & CONSULTING	01/18/2019	01/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	6,000.00
DERN21900306	03/19/2019	JP MORGAN CHASE BANK NA	01/21/2019	01/25/2019	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						6,520.80
OTHER PERSONNEL COMPENSATION						563.83
PERSONNEL COMP. FULL-TIME PERMANENT						1,386,102.47
PERSONNEL BENEFITS						3,776.10
NET PAYROLL EXPENSES						1,390,442.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,200.00	-4,200.00
ORGANIZATION TOTALS	\$46,000.00	-4,200.00	-4,200.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$41,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOORE, BRITTANY L			INTERN FROM JAN. 7	4,200.00
					PERSONNEL COMP. FULL-TIME PERMANENT	4,200.00
					NET PAYROLL EXPENSES	4,200.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$4,816,116.00			
Supplementals	83,002.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,453,835.44
Travel and Transportation of Persons			0.00	-63,450.54
Rent, Communications and Utilities			0.00	-86,167.99
Printing and Reproduction			0.00	-1,144.25
Other Contractual Services			0.00	-1,172.70
Supplies and Materials			0.00	-96,508.55
Acquisition of Assets			0.00	-17,086.85
ORGANIZATION TOTALS	\$4,899,118.00		\$0.00	-\$4,719,366.32
UNEXPENDED BALANCE AS OF 03/31/2019				\$179,751.68

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,927,091.00		
Supplementals	387,630.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,489.35	-4,857,396.91
Travel and Transportation of Persons		-1,365.33	-62,875.86
Rent, Communications and Utilities		-5,515.19	-65,685.84
Printing and Reproduction		-131.25	-3,274.50
Other Contractual Services		-1,120.70	-1,890.75
Supplies and Materials		-77,669.11	-115,144.20
Acquisition of Assets		-25,200.00	-25,232.89
ORGANIZATION TOTALS	\$5,314,721.00	-\$114,490.93	-\$5,131,500.95
UNEXPENDED BALANCE AS OF 03/31/2019			\$183,220.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21900007	10/23/2018	ELLIS.ABIGAIL L	09/01/2018	09/30/2018	STAFF TRANSPORTATION	131.26
DFEN21900009	10/23/2018	MURRAY.JOHN	09/26/2018	09/26/2018	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.21
DFEN21900011	10/23/2018	MURRAY.JOHN	09/24/2018	09/24/2018	WALNUT CREEK TO SOUTH LAKE TAHOE AND RETURN	101.11
DFEN21900012	10/24/2018	MURRAY.JOHN	09/17/2018	09/17/2018	STAFF TRANSPORTATION	97.80
DFEN21900017	10/23/2018	SUH.JADE A	09/06/2018	09/25/2018	WALNUT CREEK TO SACRAMENTO AND RETURN	263.60
DFEN21900018	10/24/2018	SUH.JADE A	09/26/2018	09/28/2018	STAFF TRANSPORTATION	58.05
DFEN21900019	10/23/2018	WILLIAMS.RYAN C	09/28/2018	09/28/2018	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.44
DFEN21900023	10/25/2018	ABAJIAN.SHELLY H	09/19/2018	09/19/2018	STAFF TRANSPORTATION	119.90
DFEN21900024	10/24/2018	MURRAY.JOHN	09/25/2018	09/25/2018	SAN DIEGO TO LONG BEACH AND RETURN	43.06
DFEN21900033	10/29/2018	BARWICK.CHRISTOPHER C	09/06/2018	09/11/2018	FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	114.45
DFEN21900049	11/02/2018	SOLBERG.KRISTINA S	09/17/2018	09/28/2018	STAFF TRANSPORTATION	114.45
					LOS ANGELES TO THE FOLLOWING AND RETURN: 9/6 NORTH RIDGE, BURBANK; 9/10 WALNUT; 9/12 CARSON, DOWNEY; 9/13, 17, 21, 25 INTERDEPARTMENTAL TRANSPORTATION; 9/18 GLENDALE; 9/19 BURBANK; 9/20 PASADENA	
					STAFF TRANSPORTATION	
					SAN FRANCISCO TO SUNNYVALE AND RETURN	
					LOS ANGELES TO THE FOLLOWING AND RETURN: 9/6 NEWPORT BEACH; 9/11 IRVINE, ORANGE	
					FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						1,365.33
CV190000719	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	140.70
DFEN21800807	10/01/2018	GOVERNMENT AFFAIRS INSTITUTE INC	09/21/2018	09/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	490.00
DFEN21800808	10/01/2018	GOVERNMENT AFFAIRS INSTITUTE INC	09/21/2018	09/21/2018	TRAINING/CONFERENCE/REGISTRATION FEES	490.00
OTHER CONTRACTUAL SERVICES						1,120.70
DFEN21900193	02/12/2019	BERMAN DATABASE SYSTEMS INC	09/30/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	25,200.00
ACQUISITION OF ASSETS						25,200.00
PERSONNEL BENEFITS						3,489.35
NET PAYROLL EXPENSES						3,489.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$5,323,877.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,253,447.98	-2,253,447.98
Travel and Transportation of Persons		-20,719.17	-20,719.17
Rent, Communications and Utilities		-24,259.26	-24,259.26
Printing and Reproduction		-860.00	-860.00
Other Contractual Services		-3,050.10	-3,050.10
Supplies and Materials		-15,600.54	-15,600.54
ORGANIZATION TOTALS	\$5,323,877.00	-\$2,317,937.05	-\$2,317,937.05
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,005,939.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATTS, JOHN W			SENIOR COUNSELOR	77,449.93
		GRANNIS, DAVID A			CHIEF OF STAFF	84,729.48
		PALMER, BRENT A			LEGISLATIVE ASSISTANT	42,499.93
		KRATZ, WILLIAM C			DISTRICT DIRECTOR	39,999.96
		JONES, ROSCOE JR			LEGISLATIVE DIRECTOR TO JAN. 2	41,385.75
		THOMPSON, MEGAN L			LEGISLATIVE ASSISTANT TO MAR. 10	42,222.19
		LAZARUS, JAMES L			STATE DIRECTOR FROM JAN. 2	37,083.33
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	42,099.96
		MURRAY, JOHN			FIELD REPRESENTATIVE TO JAN. 11	20,108.33
		DAY, PATRICK T			COUNSEL	46,666.64
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	32,499.96
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR	67,500.00
		FOX, ELISABETH			LEGISLATIVE ASSISTANT FROM MAR. 1	7,083.32
		SHIHADAH, IYAD ROMEL			DIRECTOR OF CONSTITUENT SERVICES	38,999.96
		LAMM, GARRETT C			DIRECTOR OF CONSTITUENT CORRESPONDENCE	34,999.93
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	56,666.64
		PURLEY, JAMARCUS D			LEGISLATIVE CORRESPONDENT	24,999.96
		ELSBERN, SEAN R			STATE DIRECTOR TO NOV. 6	19,576.66
		GASPAR, CHRISTOPHER			LEGISLATIVE ASSISTANT	47,499.96
		MEYER, CAITLIN A			SENIOR POLICY AIDE FROM FEB. 19	9,916.65
		PETRZELKA, JOSEPH			LEGISLATIVE ASSISTANT	44,583.28
		WILLIAMS, RYAN C			FIELD REPRESENTATIVE	32,499.96
		PAULINO, THOMAS J			FIELD REPRESENTATIVE TO NOV. 18	8,813.32
		HALEK, MATTHEW T			LEGISLATIVE AIDE	27,499.93
		HIGGINS, TREVOR			LEGISLATIVE ASSISTANT	47,499.96
		FUENTES, ANDREW R			LEGISLATIVE ASSISTANT	33,333.30
		ELLIS, ABIGAIL L			FIELD REPRESENTATIVE	30,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHAPITL, ASHLEY			PRESS SECRETARY TO MAR. 4	44,916.67
		MATTSON, MARGARET J			SPECIAL ASSISTANT TO STATE DIRECTOR TO OCT. 5	1,545.83
		RAUT, ANANT P			COUNSEL	49,999.93
		HULL, CANDICE M			ASSISTANT TO THE LEGISLATIVE DIRECTOR	24,999.96
		FOORD, CHESNA A			SCHEDULER	43,466.64
		LYNCH, JOHN M			LEGISLATIVE CORRESPONDENT	24,999.96
		CASTILLO, ELSA C			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 4	14,062.47
		STOKES, BRADLEY			EXECUTIVE ASSISTANT	31,666.64
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR	55,999.93
		SEGAL, ALEXIS K			LEGISLATIVE ASSISTANT	47,499.96
		KARPF, LAURA A			LEGISLATIVE CORRESPONDENT	24,999.96
		RUSSELL, JAMES A			PRESS SECRETARY	40,999.93
		MULLER, PETER J			DEPUTY STATE DIRECTOR	62,499.96
		DOVER, MARY J			ASSISTANT FIELD REPRESENTATIVE	25,000.00
		BROOKS, LAVONTAE D			ASSISTANT TO LEGISLATIVE DIRECTOR TO JAN. 20	15,486.08
		BARWICK, CHRISTOPHER C			FIELD REPRESENTATIVE	30,000.00
		VADEN, ZACHARY T			FIELD REPRESENTATIVE	26,666.64
		VANGROW, ALI M			LEGISLATIVE CORRESPONDENT TO JAN. 27	16,458.30
		DELGADO ALVAREZ, TOMAS A			LEGISLATIVE CORRESPONDENT	24,999.96
		XIAO, LUCY DI			LEGISLATIVE ASSISTANT	42,083.29
		JACKSON, JAMARIO K			FIELD REPRESENTATIVE	26,666.64
		RIVERA-RODRIGUEZ, ANTHONY O			DEPUTY PRESS SECRETARY	25,416.62
		SUH, JADE A			FIELD REPRESENTATIVE	30,000.00
		KHERADPIR, TARA G			LEGISLATIVE CORRESPONDENT	23,541.65
		CONDON, EMILY N			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		SOLBERG, KRISTINA S			FIELD REPRESENTATIVE	30,000.00
		CHRISTIAN, JEANETTE L			FIELD REPRESENTATIVE	30,000.00
		ZHANG, AILY			CONSTITUENT SERVICES REPRESENTATIVE	23,333.32
		BAGWELL, SHAEFER L			LEGISLATIVE CORRESPONDENT	24,999.96
		GOBBI, SERENA			LEGISLATIVE CORRESPONDENT	23,541.65
		HAWVER PACHTER, FREDA KATHERINE			DEPUTY SCHEDULER	27,499.93
		BARTISHEVICH, ALEC P			STAFF ASSISTANT	22,500.00
		RIOS, JOSE M			SYSTEMS ADMINISTRATOR	32,250.00
		DELGADO, JOANNE S			CONSTITUENT SERVICE REPRESENTATIVE	22,708.33
		LAHAGE, KRYSSTIAN J			STAFF ASSISTANT	22,500.00
		RETTIG, KACIE M			STAFF ASSISTANT	22,500.00
		LATIMER, IAN H			STAFF ASSISTANT	22,500.00
		ALARCON, SEBASTIAN T			STAFF ASSISTANT	22,500.00
		DOLBY, PAIGE ANNETTE			CONSTITUENT SERVICES REPRESENTATIVE	23,333.32
		HELLER, ALEXANDRA			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	24,999.96
		CHANNELL, BECCA L			FIELD REPRESENTATIVE FROM NOV. 19	21,999.99
		KRAMER, JUSTIN D			PRESS ASSISTANT FROM JAN. 29	7,750.00
		MADARIETA, REMY H			STAFF ASSISTANT FROM JAN. 30	7,625.00
		ESTRADA, JUSTICE R			STAFF ASSISTANT FROM FEB. 1	7,500.00
DFEN21900010	10/24/2018	MURRAY, JOHN	10/03/2018	10/03/2018	STAFF TRANSPORTATION	45.24
DFEN21900022	10/24/2018	ABAJIAN, SHELLY H	10/04/2018	10/04/2018	SAN FRANCISCO TO SUNNYVALE AND RETURN	43.60
DFEN21900034	10/29/2018	ABAJIAN, SHELLY H	10/18/2018	10/18/2018	STAFF TRANSPORTATION	158.05
DFEN21900035	10/30/2018	ABAJIAN, SHELLY H	10/19/2018	10/19/2018	FRESNO TO HANFORD AND RETURN	46.33
DFEN21900053	11/02/2018	WILLIAMS, RYAN C	10/23/2018	10/23/2018	STAFF TRANSPORTATION	67.58
DFEN21900060	11/08/2018	ABAJIAN, SHELLY H	10/25/2018	10/25/2018	FRESNO TO STOCKTON AND RETURN	59.95
DFEN21900061	11/08/2018	ABAJIAN, SHELLY H	10/26/2018	10/26/2018	STAFF TRANSPORTATION	49.05
					FRESNO TO VISALIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21900062	11/08/2018	ABAJIAN.SHELLY H	10/29/2018	10/29/2018	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	49.05
DFEN21900077	11/19/2018	SUH.JADE A	10/02/2018	10/23/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 10/2, 4, 12, 15, 19 INTERDEPARTMENTAL TRANSPORTATION; 10/3 PASADENA; 10/9 COMPTON; 10/11 LONG BEACH; 10/18 SAN PEDRO; 10/23 SANTA MONICA	212.20
DFEN21900078	11/19/2018	SUH.JADE A	10/24/2018	10/31/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 10/24 HAWTHORNE; 10/25, 29 INTERDEPARTMENTAL TRANSPORTATION; 10/30 GLENDALE; 10/31 PASADENA	104.64
DFEN21900079	11/27/2018	PAULINO.THOMAS J	11/14/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO VACAVILLE, SANTA ROSA AND RETURN	15.22 104.16
DFEN21900083	12/07/2018	JACKSON.JAMARIO K	11/26/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION CONDORD TO CHICO, CORNING, CHICO AND RETURN	132.11 197.93
DFEN21900084	12/06/2018	CONDON.EMILY N	11/19/2018	11/20/2018	STAFF PER DIEM OAKLAND TO CHICO AND RETURN	93.87
DFEN21900085	12/06/2018	BARWICK.CHRISTOPHER C	10/05/2018	10/23/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 10/5 IRVINE; 10/19 TEMECULA; 10/23 INTERDEPARTMENTAL TRANSPORTATION	177.71
DFEN21900086	12/07/2018	BARWICK.CHRISTOPHER C	11/13/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM DESERT, PALM SPRINGS, RIVERSIDE AND RETURN	194.94 148.86
DFEN21900089	12/06/2018	ELLIS.ABIGAIL L	10/01/2018	10/31/2018	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.06
DFEN21900090	12/06/2018	ELLIS.ABIGAIL L	11/01/2018	11/01/2018	STAFF TRANSPORTATION SAN FRANCISCO TO MCCLELLAN AND RETURN	116.62
DFEN21900100	12/18/2018	CASTILLO.ELSA C	11/19/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION ALAMEDA TO CHICO AND RETURN	144.01 224.09
DFEN21900110	01/02/2019	MURRAY.JOHN	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WALNUT CREEK TO OROVILLE AND RETURN	21.37 172.86
DFEN21900111	12/21/2018	MURRAY.JOHN	11/01/2018	11/01/2018	STAFF TRANSPORTATION WALNUT CREEK TO MCCLELLAN AND RETURN	97.65
DFEN21900112	12/20/2018	MURRAY.JOHN	10/30/2018	10/30/2018	STAFF TRANSPORTATION WALNUT CREEK TO MCCLELLAN AND RETURN	97.65
DFEN21900113	12/20/2018	SOLBERG.KRISTINA S	11/02/2018	11/26/2018	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.33
DFEN21900114	01/02/2019	SOLBERG.KRISTINA S	10/05/2018	10/30/2018	STAFF TRANSPORTATION FRESNO TO THE FOLLOWING AND RETURN: 10/5 BAKERSFIELD; 10/16 STOCKTON; 10/26 INTERDEPARTMENTAL TRANSPORTATION; 10/30 VISALIA	328.09
DFEN21900119	01/03/2019	DOLBY.PAIGE ANNETTE	11/26/2018	11/27/2018	STAFF PER DIEM SAN FRANCISCO TO CHICO AND RETURN	161.01
DFEN21900120	12/27/2018	ELLIS.ABIGAIL L	11/01/2018	11/30/2018	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.01
DFEN21900123	01/02/2019	SUH.JADE A	11/01/2018	11/16/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 11/1, 14, 16 INTERDEPARTMENTAL TRANSPORTATION; 11/13 WHITTIER; 11/8 SAN DIEGO TO PASADENA TO LOS ANGELES; LOS ANGELES TO BEVERLY HILLS TO SAN DIEGO; 11/13 LOS ANGELES TO SANTA MONICA TO SAN DIEGO; 11/15 SAN DIEGO TO BURBANK TO LOS ANGELES	170.47
DFEN21900129	12/26/2018	BARWICK.CHRISTOPHER C	11/30/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA, IRVINE AND RETURN	18.32 57.23
DFEN21900130	12/26/2018	BARWICK.CHRISTOPHER C	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO IRVINE, LAGUNA BEACH AND RETURN	11.36 67.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21900142	01/09/2019	ABAJIAN.SHELLY H	12/03/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SONORA AND RETURN	134.18 155.33
DFEN21900147	01/10/2019	SUH.JADE A	12/04/2018	12/20/2018	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 12/4, 5, 6, 12, 13, 18, 20 INTERDEPARTMENTAL TRANSPORTATION; 12/17 CULVER CITY	119.36
DFEN21900148	01/17/2019	CHANNELL.BECA L	11/30/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION PASADENA TO SANTA ANA, IRVINE AND RETURN	19.39 61.04
DFEN21900149	01/09/2019	ELLIS.ABIGAIL L	12/01/2018	12/31/2018	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DFEN21900159	01/15/2019	CHANNELL.BECA L	12/01/2018	12/31/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.07
DFEN21900160	01/15/2019	CHANNELL.BECA L	12/04/2018	12/20/2018	STAFF TRANSPORTATION PASADENA TO THE FOLLOWING AND RETURN: 12/4 VENTURA, THOUSAND OAKS; 12/11 SANTA BARBARA, GOLETA; 12/20 ALHAMBRA, POMONA, ROWLAND HEIGHTS	273.87
DFEN21900161	01/16/2019	CHANNELL.BECA L	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION PASADENA TO OXNARD, LOMPOC AND RETURN	20.19 182.58
DFEN21900169	02/06/2019	FOORD.CHESNA A	11/15/2018	11/25/2018	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	813.20
DFEN21900173	02/01/2019	ABAJIAN.SHELLY H	01/14/2019	01/14/2019	STAFF TRANSPORTATION FRESNO TO TIPTON AND RETURN	72.50
DFEN21900174	02/01/2019	MENTZER.THOMAS H	01/04/2019	01/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.10
DFEN21900175	02/06/2019	CHANNELL.BECA L	01/17/2019	01/18/2019	STAFF PER DIEM STAFF TRANSPORTATION PASADENA TO OXNARD, SANTA BARBARA AND RETURN	209.53 142.78
DFEN21900176	02/01/2019	WILLIAMS.RYAN C	01/22/2019	01/22/2019	STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	138.04
DFEN21900177	02/01/2019	WILLIAMS.RYAN C	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO ANAHEIM AND RETURN	9.25 66.70
DFEN21900178	02/01/2019	WILLIAMS.RYAN C	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO FULLERTON AND RETURN	9.00 61.80
DFEN21900181	02/05/2019	ELLIS.ABIGAIL L	01/01/2019	01/31/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.23
DFEN21900182	02/05/2019	ELLIS.ABIGAIL L	01/10/2019	01/10/2019	STAFF PER DIEM SAN FRANCISCO TO PETALUMA AND RETURN	9.52
DFEN21900188	02/08/2019	OGINSKY.ERIC	01/19/2019	01/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	92.00 770.08 893.11
DFEN21900189	02/07/2019	CHRISTIAN.JEANETTE L	01/03/2019	01/31/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	426.68
DFEN21900190	02/07/2019	CHRISTIAN.JEANETTE L	12/06/2018	12/13/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.36
DFEN21900199	02/13/2019	ABAJIAN.SHELLY H	01/23/2019	01/23/2019	STAFF TRANSPORTATION FRESNO TO HANFORD AND RETURN	40.60
DFEN21900200	02/13/2019	ABAJIAN.SHELLY H	01/31/2019	01/31/2019	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	55.10
DFEN21900201	02/13/2019	ABAJIAN.SHELLY H	02/06/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO STOCKTON AND RETURN	20.00 171.10
DFEN21900202	02/13/2019	THOMPSON.MEGAN L	01/11/2019	01/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.01
DFEN21900204	02/13/2019	SUH.JADE A	01/09/2019	01/30/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 1/9, 14, 17, 18 INTERDEPARTMENTAL TRANSPORTATION; 1/15, 30 BEVERLY HILLS	88.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21900210	02/21/2019	WILLIAMS.RYAN C	02/12/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO LA VERNE AND RETURN	18.25 142.68
DFEN21900211	02/19/2019	WILLIAMS.RYAN C	02/11/2019	02/11/2019	STAFF TRANSPORTATION SAN DIEGO TO VISTA AND RETURN	52.20
DFEN21900214	02/25/2019	BARWICK.CHRISTOPHER C	12/19/2018	12/19/2018	STAFF TRANSPORTATION LOS ANGELES TO BUENA PARK, ANAHEIM, SANTA ANA AND RETURN	60.95
DFEN21900215	02/25/2019	BARWICK.CHRISTOPHER C	01/04/2019	01/04/2019	STAFF TRANSPORTATION LOS ANGELES TO IRVINE AND RETURN	65.56
DFEN21900216	02/21/2019	BARWICK.CHRISTOPHER C	01/08/2019	01/08/2019	STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	55.36
DFEN21900217	02/25/2019	BARWICK.CHRISTOPHER C	01/15/2019	01/15/2019	STAFF TRANSPORTATION LOS ANGELES TO AZUSA AND RETURN	44.08
DFEN21900218	02/21/2019	BARWICK.CHRISTOPHER C	01/22/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO NEWPORT BEACH, IRVINE AND RETURN	3.49 69.74
DFEN21900219	02/22/2019	BARWICK.CHRISTOPHER C	01/28/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO JOSHUA TREE, PALM DESERT, WHITEWATER, TWENTYNINE PALMS, JOSHUA TREE, ORANGE AND RETURN	14.01 279.56
DFEN21900220	02/22/2019	BARWICK.CHRISTOPHER C	01/16/2019	02/12/2019	STAFF TRANSPORTATION 1/16, 2/1, 12 LOS ANGELES TO IRVINE AND RETURN	178.64
DFEN21900221	02/27/2019	BARWICK.CHRISTOPHER C	02/13/2019	02/14/2019	LOS ANGELES TO RIVERSIDE, DESERT HOT SPRINGS, INDIAN WELLS, COACHELLA, PALM SPRINGS, RANCHO MIRAGE AND RETURN	256.11
DFEN21900235	03/04/2019	ABAJIAN.SHELLY H	02/11/2019	02/11/2019	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	52.20
DFEN21900236	03/04/2019	ABAJIAN.SHELLY H	02/12/2019	02/12/2019	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	63.80
DFEN21900237	03/04/2019	ABAJIAN.SHELLY H	02/13/2019	02/13/2019	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	63.80
DFEN21900238	03/07/2019	JACKSON.JAMARIO K	02/05/2019	02/05/2019	STAFF TRANSPORTATION SAN FRANCISCO TO SAN LEANDRO TO OAKLAND	21.16
DFEN21900244	03/18/2019	SUH.JADE A	02/01/2019	02/21/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 2/1, 7, 8, 12, 19, 20, 21 INTERDEPARTMENTAL TRANSPORTATION; 2/5, 15 BURBANK; 2/6 WEST HOLLYWOOD	194.88
DFEN21900245	03/18/2019	SUH.JADE A	02/22/2019	02/28/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 2/22, 27, 28 INTERDEPARTMENTAL TRANSPORTATION; 2/26 SANTA CLARITA	76.56
DFEN21900246	03/15/2019	CONDON.EMILY N	02/24/2019	03/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, SAN FRANCISCO AND RETURN	148.77 1,236.62 848.07
DFEN21900247	03/27/2019	DOVER.MARY J	02/23/2019	03/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TEMECULA TO SAN DIEGO, WASHINGTON DC, SAN DIEGO AND RETURN	145.89 1,266.91 688.12
DFEN21900248	03/15/2019	DOVER.MARY J	03/06/2019	03/06/2019	STAFF TRANSPORTATION TEMECULA TO OCEANSIDE, IRVINE, OCEANSIDE AND RETURN	49.25
DFEN21900250	03/15/2019	JACKSON.JAMARIO K	03/04/2019	03/07/2019	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO, ANNAPOLIS MD, SAN FRANCISCO AND RETURN	367.05 648.03
DFEN21900252	03/15/2019	CHRISTIAN.JEANETTE L	03/01/2019	03/01/2019	STAFF TRANSPORTATION LOS ANGELES TO AVALON AND RETURN	93.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21900253	03/20/2019	CHRISTIAN.JEANETTE L	02/01/2019	02/28/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 2/1 LAWDALE; 2/4 WATTS; 2/5, 19 TORRANCE; 2/6, 7, 8, 15, 21, 25, 27 INTERDEPARTMENTAL TRANSPORTATION; 2/12 LA VERN; 2/20 PLAYA DEL REY; 2/26 REDONDO BEACH; 2/28 CARSON	444.40
DFEN21900254	03/22/2019	WILLIAMS.RYAN C	03/06/2019	03/06/2019	BELLFLOWER STAFF PER DIEM SAN DIEGO TO IRVINE AND RETURN	6.50 68.90
DFEN21900255	03/15/2019	SOLBERG.KRISTINA S	12/05/2018	12/14/2018	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.32
DFEN21900256	03/15/2019	SOLBERG.KRISTINA S	01/10/2019	01/25/2019	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.14
DFEN21900257	03/15/2019	ABAJIAN.SHELLY H	02/26/2019	02/26/2019	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	52.20
DFEN21900258	03/18/2019	SOLBERG.KRISTINA S	02/01/2019	02/28/2019	STAFF TRANSPORTATION FRESNO TO THE FOLLOWING AND RETURN: 2/1 TULAND; 2/6, 28 CLOVIS; 2/7, 8, 21, 22, 25, 27 FRESNO; 2/12 LEMOORE; 2/20 REEDLY	265.06
DFEN21900259	03/15/2019	ABAJIAN.SHELLY H	02/28/2019	02/28/2019	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	55.10
DFEN21900260	03/18/2019	ABAJIAN.SHELLY H	03/04/2019	03/05/2019	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO COALINGA, MONTEREY AND RETURN	270.71 252.00
DFEN21900261	03/15/2019	ABAJIAN.SHELLY H	03/06/2019	03/06/2019	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	52.20
DFEN21900262	03/15/2019	ABAJIAN.SHELLY H	03/07/2019	03/07/2019	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	55.10
DFEN21900263	03/22/2019	ELLIS.ABIGAIL L	02/24/2019	03/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	148.77 1,212.77 839.48
DFEN21900265	03/15/2019	ELLIS.ABIGAIL L	02/01/2019	02/28/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.47
DFEN21900270	03/20/2019	CHANNELL.BECA L	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION PASADENA TO OXNARD TO LOS ANGELES	11.05 66.12
DFEN21900271	03/20/2019	CHANNELL.BECA L	01/28/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OXNARD AND RETURN	17.19 60.90
DFEN21900272	03/22/2019	CHANNELL.BECA L	01/09/2019	01/31/2019	STAFF TRANSPORTATION PASADENA TO THE FOLLOWING AND RETURN: 1/9, 29 LOS ANGELES; 1/15 AZUSA, BEVERLY HILLS; 1/16 ALHAMBRA; 1/30 WEST COVINA; 1/31 TORRANCE	159.32
DFEN21900273	03/22/2019	GRANNIS.DAVID A	03/19/2019	03/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DFEN21900279	03/26/2019	LAZARUS.JAMES L	02/26/2019	02/26/2019	STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	55.14
DFEN21900280	03/26/2019	LAZARUS.JAMES L	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	8.87 55.14
TRAVEL AND TRANSPORTATION OF PERSONS						20,719.17
CV190001756	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	3.00
CV190002662	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	6.00
CV190003274	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	12.00
CV190003780	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	22.80
CV190003849	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	13.80
DFEN219000447	10/30/2018	GOVERNMENT AFFAIRS INSTITUTE INC	10/01/2018	10/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	450.00
DFEN219000448	10/30/2018	GOVERNMENT AFFAIRS INSTITUTE INC	10/01/2018	10/05/2018	TRAINING/CONFERENCE/REGISTRATION FEES	450.00
DFEN219000234	03/04/2019	GOVERNMENT AFFAIRS INSTITUTE INC	03/15/2019	03/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	980.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21900239	03/07/2019	GOVERNMENT AFFAIRS INSTITUTE INC	03/15/2019	03/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DFEN21900243	03/14/2019	JF MORGAN CHASE BANK NA	12/20/2018	12/20/2018	FEES AND OTHER CHARGES	15.00
DFEN21900247	03/27/2019	DOVER, MARY J	02/23/2019	03/01/2019	FEES AND OTHER CHARGES	18.75
DFEN21900263	03/22/2019	ELLIS, ABIGAIL L	02/24/2019	03/01/2019	FEES AND OTHER CHARGES	18.75
OTHER CONTRACTUAL SERVICES						3,050.10
PERSONNEL COMP. FULL-TIME PERMANENT						2,237,236.73
PERSONNEL BENEFITS						16,211.25
NET PAYROLL EXPENSES						2,253,447.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$73,200.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,000.00	-27,000.00
ORGANIZATION TOTALS	\$73,200.00	-\$27,000.00	-\$27,000.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$46,200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABUYEN, ADRIEN			INTERN FROM NOV. 28 TO NOV. 29	540.00
		BENITEZ, VIVIANN K			INTERN FROM DEC. 6 TO DEC. 7	540.00
		COSTELLO, CAMERON F			INTERN FROM DEC. 6 TO DEC. 7	540.00
		GOOSEN, JENNA E			INTERN FROM DEC. 6 TO DEC. 7	540.00
		LEVENSON, EVE			INTERN FROM DEC. 6 TO DEC. 7	540.00
		IBANEZ, LILIANA			INTERN FROM DEC. 7 TO DEC. 8	540.00
		KLINK, WILLIAM G			INTERN FROM DEC. 7 TO DEC. 8	540.00
		REYES, MIA I			INTERN FROM DEC. 12 TO DEC. 13	540.00
		CHANCE, KATHERINE JOY			INTERN FROM DEC. 12 TO DEC. 13	540.00
		PELED, ANAT RUBIN			INTERN FROM DEC. 13 TO DEC. 14	540.00
		KNAPE, TAYLOR RAE			INTERN FROM DEC. 13 TO DEC. 14	540.00
		CALPO, CELINE VILMA L			INTERN FROM DEC. 14 TO DEC. 15	540.00
		GOLDEN, SEBASTIAN J			INTERN FROM DEC. 18 TO DEC. 19	540.00
		PIKE, LUCINDA F			INTERN FROM DEC. 18 TO DEC. 19	540.00
		KUNZ, AARON ML			INTERN FROM DEC. 18 TO DEC. 19	540.00
		MICHENRY, GABRIELLA E			INTERN FROM DEC. 18 TO DEC. 19	540.00
		DELGADO MENDEZ, REBECA			INTERN FROM DEC. 19 TO DEC. 20	540.00
		KRAMER, JUSTIN D			INTERN FROM DEC. 19 TO DEC. 20	540.00
		STOECKLEIN, NATALIE J			INTERN FROM FEB. 1 TO FEB. 2	540.00
		GOCHEZ, JOVANNY A			INTERN FROM FEB. 1 TO FEB. 2	540.00
		YODA, SHOKI			INTERN FROM FEB. 1 TO FEB. 2	540.00
		MCREW, ISABELLE V			INTERN FROM FEB. 1 TO FEB. 2	540.00
		GILL, SARAH K			INTERN FROM FEB. 4 TO FEB. 5	540.00
		TORRES, GISELA VERENICE			INTERN FROM FEB. 6 TO FEB. 7	540.00
		TA, VANESSA C			INTERN FROM FEB. 1 TO FEB. 2	540.00
		O'CONNOR, JESSICA R			INTERN FROM MAR. 4 TO MAR. 5	540.00
		SONG, HYERIM			INTERN FROM MAR. 4 TO MAR. 5	540.00
		SADEGHIFARD, PARYA			INTERN FROM MAR. 4 TO MAR. 5	540.00
		TUTTLE, PAIGE MCKENNA			INTERN FROM MAR. 4 TO MAR. 5	540.00
		NORIEGA-ROCHA, ROSA ADRIANA			INTERN FROM MAR. 4 TO MAR. 5	540.00
		EHYAEI, SHIRIN			INTERN FROM MAR. 4 TO MAR. 5	540.00
		KRIKORIAN, JACQUELINE JULIETTE			INTERN FROM MAR. 4 TO MAR. 5	540.00
		BROWN, LAUREN RUTH			INTERN FROM MAR. 4 TO MAR. 5	540.00
		HAWKINS, ANNA MARIE			INTERN FROM MAR. 4 TO MAR. 5	540.00
		AUGUSTINE, SOPHIA ROSE			INTERN FROM MAR. 4 TO MAR. 5	540.00
		LUNA, ALISON CAROL			INTERN FROM MAR. 4 TO MAR. 5	540.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOWELL, WILLIAM MURDOCH			INTERN FROM MAR. 4 TO MAR. 5	540.00
		GALLAGHER, TARYN S			INTERN FROM MAR. 5 TO MAR. 6	540.00
		CHRISTIE, ANN ELIZABETH			INTERN FROM MAR. 4 TO MAR. 5	540.00
		WHITLAW, KYRA ALISON			INTERN FROM MAR. 5 TO MAR. 6	540.00
		RAMIREZ, JUAN D			INTERN FROM MAR. 5 TO MAR. 6	540.00
		WILENS, BRANDON MATTHEW			INTERN FROM MAR. 5 TO MAR. 6	540.00
		SOHAL, JASKARENPREET K			INTERN FROM MAR. 25 TO MAR. 26	540.00
		LIU, JESSICA S			LEGISLATIVE INTERN FROM MAR. 25 TO MAR. 26	540.00
		GIBBS, SYDNEY P			INTERN FROM MAR. 25 TO MAR. 26	540.00
		NGUYEN, CARESSA S			INTERN FROM MAR. 25 TO MAR. 26	540.00
		VAUGHN, ALEXANDER JOSEPH			INTERN FROM MAR. 26 TO MAR. 27	540.00
		HERRERA-ALFARO, FABRIZIO			INTERN FROM MAR. 25 TO MAR. 26	540.00
		SCHENITZKI, ALEXANDRA F			INTERN FROM MAR. 28 TO MAR. 29	540.00
		MORENO, ISIDRA LM			INTERN FROM MAR. 28 TO MAR. 29	540.00
					PERSONNEL COMP. FULL-TIME PERMANENT	27,000.00
					NET PAYROLL EXPENSES	27,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,073,405.00			
Supplementals	52,826.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,643,923.07
Travel and Transportation of Persons			0.00	-89,936.91
Rent, Communications and Utilities			0.00	-36,675.97
Other Contractual Services			0.00	-3,924.10
Supplies and Materials			0.00	-55,451.08
Acquisition of Assets			0.00	-6,050.76
ORGANIZATION TOTALS	\$3,126,231.00		\$0.00	-\$2,835,961.89
UNEXPENDED BALANCE AS OF 03/31/2019				\$290,269.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,831.00		
Supplementals	246,625.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-360.20	-2,722,129.81
Travel and Transportation of Persons		-2,306.97	-62,870.63
Rent, Communications and Utilities		-4,652.27	-35,989.57
Printing and Reproduction		0.00	-267.00
Other Contractual Services		-2,594.20	-3,517.05
Supplies and Materials		-69,394.06	-106,323.87
Acquisition of Assets		-11,593.83	-12,455.19
ORGANIZATION TOTALS	\$3,390,456.00	-\$90,901.53	-\$2,943,553.12
UNEXPENDED BALANCE AS OF 03/31/2019			\$446,902.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21800497	10/02/2018	BROOKER,JULIA ANN	09/20/2018	09/20/2018	STAFF TRANSPORTATION	69.22
DFIS21800498	10/02/2018	SETTLES.TIFFANY J	09/19/2018	09/19/2018	KEARNEY TO HOLDREGE, COZAD AND RETURN	171.13
DFIS21800499	10/03/2018	KRATOCHVIL,CHASE D	09/25/2018	09/26/2018	STAFF TRANSPORTATION	131.69
DFIS21800500	10/05/2018	HUPART.SHERRI ROBY	08/17/2018	08/17/2018	NORFOLK TO KEARNEY AND RETURN	27.85
DFIS21800503	10/02/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	STAFF TRANSPORTATION	124.20
DFIS21800504	10/03/2018	JP MORGAN CHASE BANK NA	09/19/2018	09/19/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.20
DFIS21900003	10/10/2018	MCCASLIN.BRANDEN J	09/28/2018	09/28/2018	SENATOR'S TRANSPORTATION	70.85
DFIS21900004	10/10/2018	SKINNER,SARAH G	09/27/2018	09/27/2018	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	70.58
DFIS21900005	10/09/2018	FISCHER,DEB	09/07/2018	09/11/2018	SENATOR'S TRANSPORTATION	29.43
DFIS21900006	10/09/2018	FISCHER,DEB	09/13/2018	09/17/2018	WASHINGTON DC TO OMAHA, YORK, CHAPMAN, GRAND ISLAND, LINCOLN, OMAHA, HASTINGS, OMAHA AND RETURN	29.43
DFIS21900007	10/10/2018	FISCHER,DEB	09/19/2018	09/23/2018	SENATOR'S TRANSPORTATION	51.64
					WASHINGTON DC TO OMAHA, HOLDREGE, LEXINGTON, COZAD, NORTH PLATTE, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21900017	10/16/2018	KRATOCHVIL.CHASE D	07/02/2018	09/19/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.17
DFIS21900026	10/26/2018	BARRETT.DENISE M	07/12/2018	09/13/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.06
DFIS21900050	11/13/2018	VAUGHAN.DUSTIN G	09/05/2018	09/26/2018	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 9/5, 10, 26 LINCOLN; 9/7 YORK, CHAPMAN, GRAND ISLAND; 9/20 LINCOLN, HOLDREGE, COZAD, NORTH PLATTE; 9/21 INTERDEPARTMENTAL TRANSPORTATION	697.71
DFIS21900052	11/13/2018	MOSEMAN.NEIL P	08/23/2018	08/23/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DFIS21900053	11/13/2018	MOSEMAN.NEIL P	08/24/2018	08/24/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	51.23
DFIS21900054	11/13/2018	MOSEMAN.NEIL P	08/27/2018	08/27/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DFIS21900055	11/15/2018	MOSEMAN.NEIL P	09/10/2018	09/11/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN, HASTINGS AND RETURN	129.45
DFIS21900056	12/05/2018	MOSEMAN.NEIL P	09/19/2018	09/22/2018	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 9/19, 20 LINCOLN; 9/21-22 WEST POINT, NIOBRARA	211.84
DFIS21900057	11/13/2018	MOSEMAN.NEIL P	09/26/2018	09/26/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	53.08
DFIS21900087	12/06/2018	SKINNER.SARAH G	10/04/2017	09/05/2018	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.79
TRAVEL AND TRANSPORTATION OF PERSONS						2,306.97
CV190000619	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	5.70
CV190000720	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	3.50
DFIS21900048	11/14/2018	WATTS AND HERSHBERGER PC	03/15/2018	03/15/2018	OTHER MISCELLANEOUS SERVICES	2,585.00
OTHER CONTRACTUAL SERVICES						2,594.20
CV190000353	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	3,149.87
DFIS21900501	10/02/2018	JP MORGAN CHASE BANK NA	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,249.99
DFIS21900002	10/10/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	189.99
DFIS21900009	10/10/2018	BERMAN DATABASE SYSTEMS INC	09/19/2018	09/19/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,050.00
DFIS21900021	10/16/2018	JP MORGAN CHASE BANK NA	09/28/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	253.45
DFIS21900022	10/16/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,699.90
DFIS21900129	01/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,000.63
ACQUISITION OF ASSETS						11,593.83
PERSONNEL BENEFITS						360.20
NET PAYROLL EXPENSES						360.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,406,914.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,326,484.54	-1,326,484.54
Travel and Transportation of Persons		-15,291.94	-15,291.94
Rent, Communications and Utilities		-12,137.01	-12,137.01
Other Contractual Services		-664.80	-664.80
Supplies and Materials		-23,017.57	-23,017.57
Acquisition of Assets		-350.04	-350.04
ORGANIZATION TOTALS	\$3,406,914.00	-\$1,377,945.90	-\$1,377,945.90
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,028,968.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HACK, JOSEPH JP			CHIEF OF STAFF	84,729.48
		VAN ORDEN, TAMMY V			CORRESPONDENCE MANAGER	37,488.43
		LEVINER, EMILY E			LEGISLATIVE DIRECTOR & CHIEF COUNSEL	78,373.11
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	48,937.96
		BAKER, HOLLY R			STATE DIRECTOR	44,175.09
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	27,912.43
		BROOKER, JULIA ANN			CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE TO FEB. 28	28,226.25
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	44,496.48
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	56,532.91
		SCHIPPER, KARL E			DC SYSTEMS ADMINISTRATOR	17,678.53
		LEMPKE, ROGER P			POLICY ADVISOR FOR MILITARY AND VETERANS AFFAIRS	41,964.23
		CLOWSER, JESSICA M			LEGISLATIVE ASSISTANT TO JAN. 1	21,744.41
		WEHR, VAUGHAN C			DIRECTOR OF OUTREACH-OMAHA/STATE SCHEDULER FROM DEC. 27	20,888.86
		SKINNER, SARAH G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	24,007.68
		ROIMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	32,868.72
		VAUGHAN, DUSTIN G			STATE DIRECTOR TO NOV. 25	25,194.35
		SETTLES, TIFFANY J			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	17,877.24
		KING, PEGGY L			CONSTITUENT SERVICES REPRESENTATIVE	24,007.68
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	20,459.22
		KRATOCHVIL, CHASE D			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	30,876.18
		WASIK, PAUL C			LEGISLATIVE ASSISTANT	35,545.20
		PUCCINI, BRIANNA R			COMMUNICATIONS DIRECTOR	60,037.21
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT FROM FEB. 5 TO FEB. 28	5,727.94
		MCDOLE, DELLA M			MAIL ROOM MANAGER TO JAN. 11	11,571.77
		HAINDFIELD, ALLISON C			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	27,912.43
		BARRETT, DENISE M			OUTREACH REPRESENTATIVE/DEPUTY SCHEDULER TO NOV. 30	6,894.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, JEFFREY C			DEPUTY COMMUNICATIONS DIRECTOR	36,917.46
		BATIE, CICELY M			LEGISLATIVE AIDE	23,852.46
		KROS, GRANT A			LEGISLATIVE CORRESPONDENT	19,340.71
		GUERNSEY, ANDREW I			POLICY ADVISOR FROM MAR. 5	433.33
		OLBERG, LINDEN N			LEGISLATIVE AIDE	25,374.96
		DAVIS, JOHN BYRON III			INTERN	4,331.41
		SELDE, STEVEN			LEGISLATIVE COUNSEL TO MAR. 15	41,921.46
		WOOD, JORDAN			EDITOR/SPEECHWRITER	25,374.96
		NINCHELSER, GEORGE D			STAFF ASSISTANT	16,416.62
		STEPHENS, DAVID JL			PRESS ASSISTANT	18,270.00
		ABBOUD, MOLLY A			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	18,513.32
		GOMEZ, DANIEL A			LEGISLATIVE CORRESPONDENT	19,284.96
		DUNHAM, DAN S			MILITARY LEGISLATIVE ASSISTANT	43,137.43
		COVINGTON, COLEMAN M			LEGISLATIVE CORRESPONDENT	21,351.70
		SINACORE, MICHAEL J			LEGISLATIVE ASSISTANT	34,509.96
		OSTRANDER, ALICIA			STAFF ASSISTANT	16,416.62
		PUCKETT, GARRETT E			INTERN TO DEC. 21	3,509.99
		MARCUCCIO, NICHOLAS G			STAFF ASSISTANT	15,249.96
		MCMEKIN, JACOB C			MAILROOM MANAGER FROM JAN. 2	8,746.26
		FARAGASSO, SPENCER A			INTERN TO DEC. 21	2,339.06
		SYKES, SOLEIL R			INTERN TO NOV. 25	2,249.94
		PETTY, JESSICA TAYLOR			INTERN TO DEC. 27	1,570.81
		BERNDT, AUTUMNE G			STAFF ASSISTANT FROM OCT. 22	9,499.99
		GLOW, JOSHUA L			INTERN FROM DEC. 3 TO MAR. 15	3,304.09
		COONEY, EVAN M			INTERN FROM DEC. 3 TO MAR. 15	3,469.93
		BURKETT, LAURA LEE			LEGISLATIVE ASSISTANT FROM FEB. 18	9,555.54
DFIS20190001	02/06/2019	CITIBANK - TRAVEL CBA CARD	12/23/2018	12/31/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	457.00
DFIS20190003	01/29/2019	CITIBANK - PURCHASE CARD	01/11/2019	01/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	288.40
DFIS20190009	02/25/2019	CITIBANK - TRAVEL CBA CARD	02/01/2019	02/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	368.60
DFIS20190014	03/12/2019	CITIBANK - TRAVEL CBA CARD	02/18/2019	02/19/2019	STAFF TRANSPORTATION AIRFARE FOR D DUNHAM WASHINGTON DC TO OMAHA AND RETURN	386.00
DFIS20190016	03/04/2019	CITIBANK - TRAVEL CBA CARD	02/18/2019	02/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	448.60
DFIS20190018	03/08/2019	CITIBANK - TRAVEL CBA CARD	03/01/2019	03/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	368.60
DFIS20190019	03/08/2019	CITIBANK - TRAVEL CBA CARD	03/03/2019	03/03/2019	STAFF TRANSPORTATION AIRFARE FOR K HACK OMAHA TO WASHINGTON DC	224.30
DFIS21900018	10/16/2018	KRATOCHVIL_CHASE D	10/08/2018	10/08/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN, YORK AND RETURN	118.43
DFIS21900019	10/16/2018	SETTLES, TIFFANY J	10/01/2018	10/01/2018	STAFF TRANSPORTATION NORFOLK TO SOUTH SIOUX CITY AND RETURN	84.26
DFIS21900020	10/25/2018	SKINNER, SARAH G	10/08/2018	10/08/2018	STAFF TRANSPORTATION LINCOLN TO YORK AND RETURN	63.66
DFIS21900025	10/25/2018	KRATOCHVIL_CHASE D	10/15/2018	10/15/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	62.30
DFIS21900027	10/29/2018	KRATOCHVIL_CHASE D	10/17/2018	10/17/2018	STAFF TRANSPORTATION OMAHA TO OSGOLA, HASTINGS, RED CLOUD, NELSON, HEBRON AND RETURN	88.19
DFIS21900028	10/24/2018	JP MORGAN CHASE BANK NA	10/07/2018	10/07/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	144.20
DFIS21900031	11/02/2018	BARRETT, DENISE M	10/04/2018	10/04/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.53
DFIS21900032	11/02/2018	MCCASLIN, BRANDEN J	10/18/2018	10/18/2018	STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE AND RETURN	59.95
DFIS21900033	11/02/2018	SETTLES, TIFFANY J	10/23/2018	10/23/2018	STAFF TRANSPORTATION NORFOLK TO COLUMBUS AND RETURN	54.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21900034	11/02/2018	KRATOCHVIL.CHASE D	10/22/2018	10/22/2018	STAFF TRANSPORTATION ARLINGTON TO ONEILL DAKOTA CITY AND RETURN	197.62
DFIS21900035	11/02/2018	KRATOCHVIL.CHASE D	10/24/2018	10/24/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	77.96
DFIS21900036	11/06/2018	SELDE.STEVEN	10/18/2018	10/28/2018	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	288.40
DFIS21900039	11/08/2018	MCCASLIN.BRANDEN J	10/30/2018	10/30/2018	STAFF TRANSPORTATION SCOTTSSBLUFF TO CRAWFORD AND RETURN	81.75
DFIS21900040	11/08/2018	KRATOCHVIL.CHASE D	10/25/2018	10/25/2018	STAFF TRANSPORTATION ARLINGTON TO TEKAMAH TO OMAHA	37.77
DFIS21900041	11/08/2018	KRATOCHVIL.CHASE D	10/30/2018	10/30/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.49
DFIS21900049	11/13/2018	SETTLES.TIFFANY J	10/29/2018	10/29/2018	STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	124.26
DFIS21900051	11/13/2018	VAUGHAN.DUSTIN G	10/03/2018	10/26/2018	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 10/3 LINCOLN; 10/26 GRAND ISLAND	226.39
DFIS21900058	11/13/2018	MOSEMAN.NEIL P	10/01/2018	10/01/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	62.77
DFIS21900059	11/13/2018	MOSEMAN.NEIL P	10/03/2018	10/03/2018	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.27
DFIS21900060	11/13/2018	MOSEMAN.NEIL P	10/29/2018	10/29/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	59.77
DFIS21900061	11/13/2018	MOSEMAN.NEIL P	10/30/2018	10/30/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	54.32
DFIS21900071	11/15/2018	KRATOCHVIL.CHASE D	11/06/2018	11/06/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	57.44
DFIS21900072	11/15/2018	KRATOCHVIL.CHASE D	11/09/2018	11/09/2018	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	21.67 51.56
DFIS21900073	11/29/2018	KRATOCHVIL.CHASE D	11/12/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NORTH PLATTE, GRANT, OGALLALA, HYANNIS AND RETURN	304.80 416.76
DFIS21900082	12/05/2018	JP MORGAN CHASE BANK NA	11/19/2018	11/19/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	144.20
DFIS21900083	12/05/2018	JP MORGAN CHASE BANK NA	11/24/2018	11/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	232.80
DFIS21900084	12/05/2018	MOSEMAN.NEIL P	11/14/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	10.00 192.93
DFIS21900085	12/05/2018	FISCHER.DEB	11/19/2018	11/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, PAPIILLION, VALENTINE, OMAHA AND RETURN	42.48
DFIS21900092	12/18/2018	SETTLES.TIFFANY J	12/10/2018	12/10/2018	STAFF TRANSPORTATION NORFOLK TO YORK AND RETURN	105.73
DFIS21900093	12/18/2018	SETTLES.TIFFANY J	12/11/2018	12/11/2018	STAFF TRANSPORTATION NORFOLK TO OMAHA AND RETURN	124.26
DFIS21900094	12/18/2018	JP MORGAN CHASE BANK NA	12/07/2018	12/09/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	288.40
DFIS21900095	12/20/2018	MOSEMAN.NEIL P	12/03/2018	12/07/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, KEARNEY, LINCOLN AND RETURN	628.97 192.93
DFIS21900109	12/26/2018	ROMBERG.PHILLIP F	11/20/2018	11/20/2018	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	57.23
DFIS21900115	01/02/2019	STEVE WOLF	11/07/2018	11/08/2018	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND OMAHA	14.82
DFIS21900116	12/27/2018	STEVE WOLF	11/09/2018	11/09/2018	NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO LINCOLN AND RETURN	70.09
DFIS21900117	01/03/2019	KRATOCHVIL.CHASE D	12/17/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO CHADRON, RUSHVILLE, CHADRON, ALLIANCE, SCOTTSSBLUFF, GERING, BRIDGEPORT, KIMBALL, SIDNEY, CHAPPELL, BROKEN BOW AND RETURN	410.55 254.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21900118	01/03/2019	STEVE WOLF	11/12/2018	11/13/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO NORTH PLATTE AND RETURN	164.26 298.66
DFIS21900119	01/03/2019	MARY JO MANGELS	11/07/2018	11/13/2018	NOMINATING BOARD MEMBER TRANSPORTION LINCOLN TO THE FOLLOWING AND RETURN: 11/7, 8 OMAHA; 11/9 IN AND AROUND LINCOLN; 11/12, 13 NORTH PLATTE	371.80
DFIS21900120	01/03/2019	WILLIAM JOHN CARLE	11/07/2018	11/08/2018	NOMINATING BOARD MEMBER TRANSPORTION BELLEVUE TO OMAHA AND RETURN	32.48
DFIS21900121	01/03/2019	WILLIAM JOHN CARLE	11/09/2018	11/09/2018	NOMINATING BOARD MEMBER TRANSPORTION BELLEVUE TO LINCOLN AND RETURN	54.50
DFIS21900122	12/28/2018	MIKE MCDERMOTT	11/07/2018	11/08/2018	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND OMAHA	5.23
DFIS21900123	12/28/2018	MIKE MCDERMOTT	11/09/2018	11/09/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO LINCOLN AND RETURN	18.98 52.21
DFIS21900124	01/03/2019	MIKE MCDERMOTT	11/12/2018	11/13/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO NORTH PLATTE AND RETURN	123.73 296.48
DFIS21900134	01/09/2019	MOSEMAN.NEIL P	12/19/2018	12/19/2018	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	54.32
DFIS21900135	01/09/2019	MOSEMAN.NEIL P	01/03/2019	01/03/2019	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.60
DFIS21900142	01/25/2019	HACK.JOSEPH JP	01/11/2019	01/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	284.18 334.53
DFIS21900145	01/29/2019	MARCUCCIO.NICHOLAS G	01/25/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	10.00 61.13
DFIS21900148	01/30/2019	FISCHER.DEB	01/11/2019	01/13/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	24.00
DFIS21900149	02/07/2019	MOSEMAN.NEIL P	01/07/2019	01/07/2019	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.02
DFIS21900150	02/07/2019	MOSEMAN.NEIL P	01/09/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	10.00 61.48
DFIS21900151	02/07/2019	MOSEMAN.NEIL P	01/16/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO ONAWA IA, SIOUX CITY IA AND RETURN	5.00 118.32
DFIS21900152	02/07/2019	MOSEMAN.NEIL P	01/18/2019	01/18/2019	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.02
DFIS21900153	02/07/2019	MOSEMAN.NEIL P	01/24/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	23.26 62.48
DFIS21900157	02/22/2019	KRATOCHVIL.CHASE D	10/09/2018	02/07/2019	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.75
DFIS21900158	02/22/2019	KRATOCHVIL.CHASE D	02/05/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LEXINGTON, AMHERST, KEARNEY, SEWARD AND RETURN	19.96 86.19
DFIS21900159	02/21/2019	MOSEMAN.NEIL P	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	10.00 60.32
DFIS21900160	02/21/2019	MOSEMAN.NEIL P	02/14/2019	02/14/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	10.00 63.48
DFIS21900162	02/25/2019	KRATOCHVIL.CHASE D	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	14.12 74.51
DFIS21900163	02/27/2019	DUNHAM.DAN S	02/18/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	156.99 92.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21900164	03/12/2019	MOSEMAN.NEIL P	02/18/2019	02/22/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NORTH PLATTE, SCOTTSBLUFF, GOTHENBURG, LINCOLN AND RETURN	399.86 297.08
DFIS21900165	03/06/2019	MOSEMAN.NEIL P	03/26/2019	03/26/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO COLUMBUS AND RETURN	8.00 95.12
DFIS21900166	03/06/2019	MCCASLIN.BRANDEN J	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO HARRISON, CHADRON, ALLIANCE AND RETURN	7.62 129.92
DFIS21900168	03/06/2019	SETTLES.TIFFANY J	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO HOOPER, BLAIR, TEKAMAH AND RETURN	7.48 105.50
DFIS21900169	03/12/2019	ROMBERG.PHILLIP F	01/24/2019	01/24/2019	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	62.06
DFIS21900170	03/12/2019	ROMBERG.PHILLIP F	02/21/2019	02/21/2019	STAFF TRANSPORTATION LINCOLN TO WINNEBAGO AND RETURN	126.44
DFIS21900171	03/12/2019	ROMBERG.PHILLIP F	03/04/2019	03/04/2019	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	62.06
DFIS21900172	03/13/2019	BAKER.HOLLY R	12/05/2018	03/06/2019	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 12/5, 1/28, 2/7, 3/6 LINCOLN; 2/28 KEARNEY	419.65
DFIS21900173	03/26/2019	KRATOCHVIL.CHASE D	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, ALLIANCE AND RETURN	12.65 168.21
DFIS21900174	03/15/2019	KRATOCHVIL.CHASE D	03/13/2019	03/13/2019	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	64.70
DFIS21900175	03/25/2019	SCHIRTZINGER.PETER W	01/22/2019	01/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	293.62 570.26
DFIS21900176	03/22/2019	KING.PEGGY L	03/14/2019	03/14/2019	STAFF TRANSPORTATION LINCOLN TO FRIEND AND RETURN	52.20
DFIS21900183	03/26/2019	KRATOCHVIL.CHASE D	03/22/2019	03/22/2019	STAFF TRANSPORTATION OMAHA TO BELLEVUE, FREMONT, WINSLOW, NORTH BEND, BELLEVUE AND RETURN	108.17
DFIS21900184	03/26/2019	SETTLES.TIFFANY J	03/21/2019	03/21/2019	STAFF TRANSPORTATION NORFOLK TO COLUMBUS AND RETURN	55.10
DFIS21900185	03/26/2019	BATIE.CICELY M	03/18/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, KEARNEY, GRAND ISLAND, LINCOLN, OMAHA AND RETURN	574.73 60.00
DFIS21900187	03/29/2019	MCCASLIN.BRANDEN J	03/25/2019	03/25/2019	STAFF TRANSPORTATION SCOTTSBLUFF TO THEDFORD AND RETURN	205.32
TRAVEL AND TRANSPORTATION OF PERSONS						15,291.94
CV190001757	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	17.00
CV190001857	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	22.70
CV190002661	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	19.50
CV190002708	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	26.95
CV190003186	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	5.70
CV190003275	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	7.00
CV190003781	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	18.45
CV190003850	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	32.50
DFIS21900127	01/08/2019	WILLIS OF NEW YORK INC	12/21/2018	12/21/2018	FEES AND OTHER CHARGES	515.00
OTHER CONTRACTUAL SERVICES						664.80
CV190003690	03/25/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	20.00
DFIS20190002	01/24/2019	CITIBANK - PURCHASE CARD	12/17/2018	12/17/2018	EXT DEV SOFTWARE (EXPENDABLE)	79.99
DFIS20190007	01/25/2019	CITIBANK - PURCHASE CARD	01/12/2019	01/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	48.00
DFIS21900097	12/19/2018	JP MORGAN CHASE BANK NA	12/08/2018	12/08/2018	EXT DEV SOFTWARE (EXPENDABLE)	79.99
DFIS21900133	01/09/2019	MOSEMAN.NEIL P	12/04/2018	12/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	32.09
DFIS21900143	01/25/2019	JP MORGAN CHASE BANK NA	01/11/2019	01/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	89.97
ACQUISITION OF ASSETS						350.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	130.20
					PERSONNEL COMP. FULL-TIME PERMANENT	1,300,940.94
					RE-EMPLOYED ANNUITANTS	23,112.00
					PERSONNEL BENEFITS	2,301.40
					NET PAYROLL EXPENSES	1,326,484.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-8,351.97	-8,351.97
ORGANIZATION TOTALS	\$46,000.00		-8,351.97	-8,351.97
UNEXPENDED BALANCE AS OF 03/31/2019				\$37,648.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KENNEDY, CHRISTOPHER A			INTERN FROM FEB. 27	1,198.66
		O'CONNOR, BAILEY C			INTERN FROM OCT. 16 TO DEC. 14	1,135.90
		PUCKETT, GARRETT E			INTERN FROM JAN. 7 TO MAR. 17	3,853.99
		SAKALOSKY, SYDNEY A			INTERN FROM OCT. 25 TO DEC. 22	1,116.64
		GLOW, JOSHUA L			INTERN FROM MAR. 16	541.45
		COONEY, EVAN M			INTERN FROM MAR. 16	505.33
PERSONNEL COMP. FULL-TIME PERMANENT						8,351.97
NET PAYROLL EXPENSES						8,351.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,261,993.00		
Supplementals	56,455.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,792,276.07
Travel and Transportation of Persons		0.00	-124,303.47
Rent, Communications and Utilities		0.00	-59,667.42
Other Contractual Services		0.00	-6,282.98
Supplies and Materials		-1,340.55	-30,254.83
Acquisition of Assets		-150.00	-28,795.66
ORGANIZATION TOTALS	\$3,318,448.00	-\$1,490.55	-\$3,041,580.43
UNEXPENDED BALANCE AS OF 03/31/2019			\$276,867.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21900112	01/07/2019	GOLD.CELESTINE V	01/30/2017	01/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	150.00
					ACQUISITION OF ASSETS	150.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,337,084.00		
Supplementals	341,872.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-250.00	-2,735,983.70
Travel and Transportation of Persons		-4,196.84	-82,119.88
Rent, Communications and Utilities		-7,268.92	-46,312.90
Printing and Reproduction		0.00	-1,487.75
Other Contractual Services		-650.53	-7,379.63
Supplies and Materials		-4,086.70	-21,835.00
Acquisition of Assets		-979.10	-6,008.64
ORGANIZATION TOTALS	\$3,678,956.00	-\$17,432.09	-\$2,901,127.50
UNEXPENDED BALANCE AS OF 03/31/2019			\$777,828.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21800494	10/02/2018	FLAKE,JEFF	08/28/2018	08/28/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX	222.11
DFLA21800500	10/16/2018	FLAKE,JEFF	09/24/2018	09/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	449.02
DFLA21900001	10/25/2018	FLAKE,JEFF	09/07/2018	09/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX	367.11
DFLA21900002	10/31/2018	FLAKE,JEFF	09/07/2018	09/12/2018	SENATOR'S TRANSPORTATION PHOENIX TO WASHINGTON DC	224.82
DFLA21900005	10/16/2018	THOMPSON,JEREMY L	09/04/2018	09/25/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.34
DFLA21900006	10/17/2018	THOMPSON,JEREMY L	09/14/2018	09/21/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 9/14 PHOENIX; 9/21 FLORENCE	188.35
DFLA21900007	10/16/2018	THOMPSON,JEREMY L	08/10/2018	08/29/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.55
DFLA21900008	10/17/2018	THOMPSON,JEREMY L	08/01/2018	08/24/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 8/1 FORT HUACHUCA; 8/14, 24 PHOENIX	370.06
DFLA21900009	10/16/2018	STOLLER,CHRISTOPHER	08/14/2018	08/29/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.98
DFLA21900010	10/17/2018	STOLLER,CHRISTOPHER	08/07/2018	09/07/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 8/7, 9/7 PHOENIX; 8/9, 15 DOUGLAS; 8/14 SIERRA VISTA	594.05
DFLA21900011	10/17/2018	STOLLER,CHRISTOPHER	09/13/2018	09/25/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50
DFLA21900012	10/17/2018	STOLLER,CHRISTOPHER	09/11/2018	09/27/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 9/11 NACO; 9/18 DOUGLAS; 9/27 NOGALES	347.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21900037	11/20/2018	CANFIELD.BRIAN J	12/05/2017	03/22/2018	STAFF TRANSPORTATION	136.75
DFLA21900041	11/09/2018	FARNSWORTH.BLAKE JARED	09/12/2018	09/12/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.48
DFLA21900059	12/13/2018	FLAKE.JEFF	06/28/2018	07/18/2018	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.10
DFLA21900068	12/17/2018	FLAKE.JEFF	09/20/2018	09/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	430.02
DFLA21900087	12/17/2018	FLAKE.JEFF	09/29/2018	09/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	46.43
					SENATOR'S INCIDENTALS	291.00
					SENATOR'S PER DIEM	309.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY TO BOSTON MA - CONTINUED ON SUBSEQUENT VOUCHER	
TRAVEL AND TRANSPORTATION OF PERSONS						4,196.84
DFLA21800494	10/02/2018	FLAKE.JEFF	08/28/2018	08/28/2018	FEES AND OTHER CHARGES	40.00
DFLA21800500	10/16/2018	FLAKE.JEFF	09/24/2018	09/25/2018	FEES AND OTHER CHARGES	160.00
DFLA21900002	10/31/2018	FLAKE.JEFF	09/07/2018	09/12/2018	FEES AND OTHER CHARGES	80.00
DFLA21900004	10/19/2018	KENNEDY JOHN K	08/02/2018	08/03/2018	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DFLA21900013	10/17/2018	SHRED IT USA	09/11/2018	09/28/2018	FEES AND OTHER CHARGES	270.53
DFLA21900068	12/17/2018	FLAKE.JEFF	09/20/2018	09/23/2018	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						650.53
DFLA21900048	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2018	09/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	754.16
DFLA21900119	01/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	224.94
ACQUISITION OF ASSETS						979.10
PERSONNEL BENEFITS						250.00
NET PAYROLL EXPENSES						250.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,399.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-618,077.68	-618,077.68
Travel and Transportation of Persons		-15,088.83	-15,088.83
Transportation of Things		-1,964.75	-1,964.75
Rent, Communications and Utilities		-7,617.32	-7,617.32
Printing and Reproduction		-2,862.50	-2,862.50
Other Contractual Services		-1,226.70	-1,226.70
Supplies and Materials		-3,062.95	-3,062.95
Acquisition of Assets		-159.97	-159.97
ORGANIZATION TOTALS	\$1,230,399.00	-\$650,060.70	-\$650,060.70
UNEXPENDED BALANCE AS OF 03/31/2019			\$580,338.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			CHIEF OF STAFF TO JAN. 2	43,306.18
		CHUCRI, CHRISTINE B GILLIGAN			STATE SCHEDULER TO JAN. 2	26,177.90
		GOLD, CELESTINE V			DEPUTY CHIEF OF STAFF TO JAN. 2	21,583.95
		COLE, SHEILA A			SENIOR POLICY ADVISOR TO NOV. 28	9,666.66
		EDMUNDS, MARGARET K			EDITOR TO JAN. 2	8,033.52
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO JAN. 2	2,300.00
		MARTIN, MELISSA K			STATE DIRECTOR TO JAN. 2	47,121.33
		NELSON, MICHAEL R			OUTREACH COORDINATOR TO NOV. 9	7,583.31
		DONNELLY, COLLEEN G			NATIONAL SECURITY POLICY ADVISOR FROM NOV. 5 TO DEC. 31	26,360.28
		BRUBAKER, ROBERT H			CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 9 TO NOV. 4	3,972.21
		BAUMBACH, MARY A			CONSTITUENT SERVICES REPRESENTATIVE / OFFICE MANAGER TO JAN. 2	30,710.52
		SHEPHERD, MEAGAN			SCHEDULER TO JAN. 2	26,822.39
		BROWN, CLINTON			POLICY ADVISOR TO DEC. 31	1,999.98
		ISMAILI, FLAKA			LEGISLATIVE ASSISTANT TO JAN. 2	19,022.32
		FARNSWORTH, BLAKE JARED			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	18,733.52
		STOLLER, CHRISTOPHER			SOUTHERN ARIZONA DIRECTOR TO JAN. 2	26,544.57
		TOLBERT, MAURICE A			DIRECTOR OF INFORMATION TECHNOLOGY TO JAN. 2	14,125.87
		REBOLI, PHILIP A			POLICY ADVISOR TO JAN. 2	763.60
		JONES, ELIZABETH			COMMUNICATIONS DIRECTOR TO JAN. 2	24,668.87
		JACKSON, KATELAND			CHIEF COUNSEL FROM NOV. 2 TO NOV. 11	16,945.80
		HEIDEN, HELEN			LEGISLATIVE DIRECTOR TO JAN. 2	39,797.53
		SIFERT, MATTHEW E			LEGISLATIVE ASSISTANT TO JAN. 2	19,022.32
		CANFIELD, BRIAN J			NATIONAL SECURITY POLICY ADVISOR TO NOV. 7	10,768.04
		NELSON, EMILY J			LEGISLATIVE ASSISTANT TO JAN. 2	17,744.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TINN, BLAKE W THOMPSON, JEREMY L CELLEY, CAROLINE NICOLE JONES, ANDREA R BUSTAMANTE-LOPEZ, ELIZABETH A GRADY, HANNAH E TIMMERMAN, COLIN WINWARD, KRISTA L PARIKH, KUNAL MCMEEKIN, JACOB C CHRISTIFULLI, MICHAEL A			LEGISLATIVE ASSISTANT TO JAN. 2 MILITARY & VETERANS SERVICES COORDINATOR TO JAN. 2 PRESS SECRETARY TO JAN. 1 LEGISLATIVE ASSISTANT TO JAN. 2 STAFF ASSISTANT TO OCT. 17 LEGISLATIVE CORRESPONDENT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 PRESS STAFF ASSISTANT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 STAFF ASSISTANT TO JAN. 1 STAFF ASSISTANT TO JAN. 2	16,466.85 16,322.33 22,114.81 17,327.90 1,652.77 13,911.23 11,355.66 9,822.32 11,355.66 18,698.28 13,933.33
DFLA21900027	11/14/2018	MARTIN, MELISSA K	10/01/2018	10/30/2018	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	555.90
DFLA21900032	11/15/2018	CELLEY, CAROLINE NICOLE	10/22/2018	10/24/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	422.41
DFLA21900034	11/16/2018	JONES, ELIZABETH	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	62.81 618.00
DFLA21900038	12/05/2018	SHEPHERD, MEAGAN	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	40.30 618.00
DFLA21900039	11/16/2018	SHEPHERD, MEAGAN	10/15/2018	10/20/2018	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	422.41
DFLA21900040	11/09/2018	FARNSWORTH, BLAKE JARED	10/20/2018	10/20/2018	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10
DFLA21900042	11/09/2018	STOLLER, CHRISTOPHER	10/03/2018	10/12/2018	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.96
DFLA21900043	11/14/2018	STOLLER, CHRISTOPHER	10/01/2018	10/23/2018	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 10/1 PHOENIX; 10/4, 10, 18 NOGALES; 10/12 SAHUARITA; 10/23 DOUGLAS	594.05
DFLA21900044	11/16/2018	THOMPSON, JEREMY L	10/24/2018	10/25/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	9.79 94.00 255.22
DFLA21900045	11/30/2018	THOMPSON, JEREMY L	10/07/2018	10/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	187.60 1,396.31 554.13
DFLA21900055	12/17/2018	FLAKE, JEFF	10/07/2018	10/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	1,032.40
DFLA21900056	12/17/2018	FLAKE, JEFF	10/19/2018	10/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	126.29
DFLA21900057	12/17/2018	FLAKE, JEFF	11/15/2018	11/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	565.02
DFLA21900058	12/17/2018	FLAKE, JEFF	12/06/2018	12/10/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	442.02
DFLA21900060	12/13/2018	FLAKE, JEFF	11/14/2018	11/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.47
DFLA21900061	12/17/2018	MARTIN, MELISSA K	11/07/2018	12/06/2018	STAFF TRANSPORTATION 11/7, 13, 12/8 TUCSON TO PHOENIX AND RETURN	334.63
DFLA21900062	12/17/2018	MARTIN, MELISSA K	11/27/2018	11/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	54.12 440.02 647.52
DFLA21900063	12/17/2018	FLAKE, JEFF	11/09/2018	11/13/2018	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TRENTON NJ, PRINCETON NJ, NEWARK NJ, PHOENIX AND RETURN	18.72 130.75 736.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FLAKE

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$16,700.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$16,700.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,171,084.00		
Supplementals	54,422.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,983,606.29
Travel and Transportation of Persons		0.00	-114,196.60
Rent, Communications and Utilities		0.00	-66,180.29
Other Contractual Services		0.00	-18,202.45
Supplies and Materials		-1,050.00	-36,071.70
Acquisition of Assets		0.00	-226.09
ORGANIZATION TOTALS	\$3,225,506.00	-\$1,050.00	-\$3,218,483.42
UNEXPENDED BALANCE AS OF 03/31/2019			\$7,022.58

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,243,624.00			
Supplementals	-2,162,417.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-754,785.56
Travel and Transportation of Persons			0.00	-16,573.25
Rent, Communications and Utilities			0.00	-11,482.36
Other Contractual Services			0.00	-13,518.45
Supplies and Materials			0.00	-5,221.38
ORGANIZATION TOTALS	\$1,081,207.00		\$0.00	-\$801,581.00
UNEXPENDED BALANCE AS OF 03/31/2019				\$279,626.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,825.00		
Supplementals	54,677.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,542,688.53
Travel and Transportation of Persons		-53.51	-201,602.89
Rent, Communications and Utilities		0.00	-104,834.81
Printing and Reproduction		0.00	-85.00
Other Contractual Services		0.00	-3,060.00
Supplies and Materials		0.00	-64,911.17
Acquisition of Assets		0.00	-32,472.07
ORGANIZATION TOTALS	\$3,229,502.00	-\$53.51	-\$2,949,654.47
UNEXPENDED BALANCE AS OF 03/31/2019			\$279,847.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800908	10/04/2018	BAIR,BETSY ANNE	10/13/2016	10/14/2016	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	8.02
					GRAND JUNCTION TO SILVERTHORNE AND RETURN	
DGAR21800927	10/04/2018	BAIR,BETSY ANNE	10/27/2016	10/28/2016	STAFF TRANSPORTATION	30.49
					GRAND JUNCTION TO NUCLA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						53.51

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,620.00		
Supplementals	254,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-211.85	-2,664,657.72
Travel and Transportation of Persons		-30,066.10	-214,403.55
Rent, Communications and Utilities		-17,174.64	-67,670.87
Printing and Reproduction		0.00	-116.72
Other Contractual Services		-401.17	-2,816.55
Supplies and Materials		-27,667.11	-44,443.64
Acquisition of Assets		-22,493.46	-23,429.08
ORGANIZATION TOTALS	\$3,502,156.00	-\$98,014.33	-\$3,017,538.13
UNEXPENDED BALANCE AS OF 03/31/2019			\$484,617.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800832	10/11/2018	JP MORGAN CHASE BANK NA	07/25/2018	08/25/2018	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 7/25-28 B BAIR GRAND JUNCTION TO GRANBY, WINTER PARK AND RETURN; 8/5-6 S EMMEN WESTMINSTER TO YUMA, BOULDER, EMPIRE, AVON, YUMA TC DENVER; 8/3-8 D SHERER DENVER TO PUEBLO, GEORGETOWN AND RETURN; 8/8-9 C GARCIA PUEBLO TO TRINIDAD, SPRINGFIELD AND RETURN; 8/2 H PETERSON GRAND JUNCTION TO BRECKENRIDGE AND RETURN; 8/6-7 B BAIR GRAND JUNCTION TO SILVERTHORNE AND RETURN; 8/21-22 C GARCIA PUEBLO TO SAN LUIS, ALAMOSA, DEL NORTE AND RETURN; 8/23-25 A MERRITT COLORADO SPRINGS TO MONTROSE, PUEBLO AND RETURN; 8/23-24 H PETERSON GRAND JUNCTION TO GUNNISON AND RETURN	1,210.56
DGAR21800833	10/23/2018	JP MORGAN CHASE BANK NA	08/15/2018	09/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 8/15, 20, 27, 9/4, 12 DENVER TO WASHINGTON DC; 8/23, 28 WASHINGTON DC TO DENVER; 8/24 DENVER TO MONTROSE; 9/8 DENVER TO GRAND JUNCTION AND RETURN	3,032.00
DGAR21800868	10/05/2018	BETTS,DANIEL E	08/03/2018	08/23/2018	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN TO FORT COLLINS: 8/3 LONGMONT; 8/15, 23 FORT COLLINS; 8/22 FORT COLLINS, BERTHOUD	56.19
DGAR21800884	10/02/2018	SECRET,MARIA M	08/03/2018	08/23/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 8/3 FORT COLLINS; 8/16 ARVADA; 8/23 AURORA	167.10
DGAR21800885	10/04/2018	MERRITT,ANDREW A	06/06/2018	06/20/2018	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	186.02 1,369.20 1,111.96
DGAR21800887	10/02/2018	SONCRANT,JARED R	09/18/2018	09/23/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GOLDEN, DENVER AND RETURN	648.04 942.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800888	10/01/2018	MCCOY HAROLD ANN	08/01/2018	08/01/2018	STAFF TRANSPORTATION DURANGO TO MANCOS AND RETURN	33.25
DGAR21800889	10/01/2018	MCCOY HAROLD ANN	08/07/2018	08/07/2018	STAFF TRANSPORTATION BAYFIELD TO PAGOSA SPRINGS AND RETURN	78.48
DGAR21800891	10/01/2018	MCCOY HAROLD ANN	08/11/2018	08/11/2018	STAFF TRANSPORTATION DURANGO TO LEWIS AND RETURN	67.04
DGAR21800892	10/01/2018	MCCOY HAROLD ANN	07/04/2018	07/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO GUNNISON, MONTROSE TO DURANGO	302.05 221.27
DGAR21800893	10/01/2018	MCCOY HAROLD ANN	08/16/2018	08/16/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO NORWOOD AND RETURN	15.78 184.21
DGAR21800894	10/01/2018	MCCOY HAROLD ANN	08/05/2018	08/06/2018	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DEL NORTE, CREEDE AND RETURN	137.31 137.89
DGAR21800895	10/01/2018	MCCOY HAROLD ANN	08/14/2018	08/15/2018	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DEL NORTE, CREEDE AND RETURN	199.72 154.24
DGAR21800896	10/05/2018	MCCOY HAROLD ANN	08/28/2018	08/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	75.40 464.33 59.41
DGAR21800897	10/01/2018	MCCOY HAROLD ANN	09/10/2018	09/11/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTROSE AND RETURN	199.49 250.16
DGAR21800898	10/01/2018	MCCOY HAROLD ANN	09/04/2018	09/09/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTROSE, GRAND JUNCTION AND RETURN	232.00 357.52
DGAR21800902	10/02/2018	SECRET.MARIA M	09/05/2018	09/07/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/5 LOVELAND; 9/6 THORNTON, BRIGHTON, GILCREST; 9/7 FORT COLLINS	100.28
DGAR21800903	10/03/2018	SECRET.MARIA M	09/09/2018	09/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO DENVER, BALTIMORE MD, WASHINGTON DC, DENVER AND RETURN	378.65 699.98 432.59
DGAR21800904	10/02/2018	CARPIO.DARLENE D	09/26/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	7.32 92.11
DGAR21800905	10/02/2018	SECRET.MARIA M	09/20/2018	09/28/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/20 ARVADA; 9/27, 28 AURORA; 9/28 WINDSOR	209.93
DGAR21800906	10/02/2018	BAIR.BETSY ANNE	10/03/2017	10/03/2017	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	43.34
DGAR21800907	10/04/2018	BAIR.BETSY ANNE	02/21/2018	02/21/2018	STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE AND RETURN	68.13
DGAR21800909	10/04/2018	CARPIO.DARLENE D	09/27/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HUGO, LIMON AND RETURN	8.00 132.98
DGAR21800911	10/04/2018	GARCIA.CATHERINE	09/19/2018	09/19/2018	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	72.49
DGAR21800913	10/03/2018	GODFREY.DERRICK J	09/25/2018	09/25/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.56
DGAR21800914	10/03/2018	LARSON.ELIZABETH A	09/19/2018	09/27/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.38
DGAR21800921	10/03/2018	LARSON.ELIZABETH A	09/21/2018	09/21/2018	STAFF TRANSPORTATION DENVER TO LONE TREE, GREENWOOD VILLAGE, LITTLETON, GREENWOOD VILLAGE, ILIFF AND RETURN	191.30
DGAR21800922	10/03/2018	FRAZIER.NICOLE A	09/05/2018	09/27/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21800923	10/10/2018	SHERER.DUSTIN K	09/10/2018	09/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION, DENVER AND RETURN	373.05 971.50
DGAR21800924	10/25/2018	GARCIA.CATHERINE	09/23/2018	09/26/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER, SAN LUIS, ALAMOSA, MONTE VISTA, DEL NORTE, MONTE VISTA, ALAMOSA AND RETURN	292.79 61.74
DGAR21800925	10/10/2018	BAIR.BETSY ANNE	05/14/2018	05/14/2018	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	45.78
DGAR21900001	10/04/2018	HANSON.RYAN A	09/07/2018	09/26/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 9/7 SUPERIOR; 9/11, 17 BROOMFIELD; 9/12 PLATTEVILLE, LAFAYETTE; 9/13 BROOMFIELD, INTERDEPARTMENTAL TRANSPORTATION, BROOMFIELD; 9/20, 26 BOULDER	469.84
DGAR21900002	10/04/2018	GARCIA.CATHERINE	09/21/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	10.90 65.95
DGAR21900007	10/12/2018	CARPIO.DARLENE D	09/28/2018	09/28/2018	STAFF TRANSPORTATION YUMA TO STRATTON AND RETURN	70.85
DGAR21900010	10/12/2018	GARCIA.CATHERINE	09/20/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LAMAR AND RETURN	14.70 31.97
DGAR21900011	10/12/2018	GARCIA.CATHERINE	09/28/2018	09/28/2018	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	82.95
DGAR21900012	10/26/2018	CONTRES.CASEY C	09/06/2018	09/08/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION, DENVER AND RETURN	59.08 406.23 880.63
DGAR21900014	10/24/2018	BAIR.BETSY ANNE	10/05/2017	10/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO SILVERTHORNE AND RETURN	8.53 45.68
DGAR21900015	10/11/2018	BAIR.BETSY ANNE	10/11/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO ASPEN, SILVERTHORNE AND RETURN	4.83 75.89
DGAR21900016	10/11/2018	BAIR.BETSY ANNE	10/13/2017	10/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	7.29 47.08
DGAR21900017	10/11/2018	BAIR.BETSY ANNE	10/17/2017	10/18/2017	STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	27.63
DGAR21900018	10/12/2018	BAIR.BETSY ANNE	11/03/2017	11/03/2017	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	47.08
DGAR21900019	10/12/2018	BAIR.BETSY ANNE	11/13/2017	11/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO STEAMBOAT SPRINGS AND RETURN	5.44 27.25
DGAR21900020	10/11/2018	BAIR.BETSY ANNE	03/22/2018	03/22/2018	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	32.47
DGAR21900021	10/12/2018	BAIR.BETSY ANNE	06/18/2018	06/18/2018	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	47.96
DGAR21900022	10/24/2018	BAIR.BETSY ANNE	12/06/2017	12/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	14.51 34.87
DGAR21900023	10/23/2018	BAIR.BETSY ANNE	12/18/2017	12/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	53.78 74.96
DGAR21900024	10/24/2018	BAIR.BETSY ANNE	08/06/2018	08/07/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO SILVERTHORNE AND RETURN	10.94 39.70
DGAR21900025	10/12/2018	BAIR.BETSY ANNE	08/10/2018	08/10/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO BASALT AND RETURN	6.52 119.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21900026	10/11/2018	BAIR.BETSY ANNE	06/07/2018	06/07/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	16.45 54.23
DGAR21900027	10/24/2018	BAIR.BETSY ANNE	06/25/2018	06/26/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GUNNISON AND RETURN	12.42 45.03
DGAR21900029	10/24/2018	BAIR.BETSY ANNE	07/17/2018	07/19/2018	STAFF TRANSPORTATION GRAND JUNCTION TO NEW CASTLE, CRAIG AND RETURN	80.16
DGAR21900030	10/24/2018	BAIR.BETSY ANNE	04/04/2018	04/05/2018	STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE, RANGELY AND RETURN	31.58
DGAR21900031	10/11/2018	BAIR.BETSY ANNE	08/02/2018	08/03/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	17.68 79.03
DGAR21900033	10/25/2018	BAIR.BETSY ANNE	11/09/2017	11/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	12.14 100.96 26.86
DGAR21900034	10/25/2018	BAIR.BETSY ANNE	02/01/2018	02/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO STEAMBOAT SPRINGS, DENVER AND RETURN	35.85 274.63 49.50
DGAR21900035	10/16/2018	BAIR.BETSY ANNE	05/07/2018	05/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	26.08 209.98 121.50
DGAR21900036	10/26/2018	PETERSON.BRITAIN ELIZABETH	09/22/2018	09/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	148.00 1,128.81 792.49
DGAR21900037	10/17/2018	BAIR.BETSY ANNE	09/10/2018	09/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO NORWOOD, MONTROSE, DELTA AND RETURN	13.79 155.82 40.01
DGAR21900039	10/17/2018	BAIR.BETSY ANNE	05/15/2018	05/17/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MEEKER, GYPSUM AND RETURN	4.85 43.84
DGAR21900040	10/24/2018	BAIR.BETSY ANNE	05/22/2018	05/24/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE, MEEKER AND RETURN	11.42 43.01
DGAR21900041	10/17/2018	BAIR.BETSY ANNE	06/12/2018	06/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO VAIL AND RETURN	44.43 147.34 43.00
DGAR21900042	10/17/2018	BAIR.BETSY ANNE	07/11/2018	07/14/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE, LAKE CITY, MONTROSE AND RETURN	36.25 31.00
DGAR21900043	10/26/2018	BAIR.BETSY ANNE	07/25/2018	07/28/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO WINTER PARK, FRASER AND RETURN	25.74 310.85 73.01
DGAR21900051	10/19/2018	BAIR.BETSY ANNE	11/14/2017	11/21/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MEEKER, HOTCHKISS, DENVER AND RETURN	12.96 62.16
DGAR21900052	10/17/2018	BAIR.BETSY ANNE	09/17/2018	09/25/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DELTA, OAK CREEK, DELTA, MONTROSE, DENVER AND RETURN	21.46 173.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21900053	10/17/2018	BAIR.BETSY ANNE	04/28/2018	05/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG, HAYDEN, MEEKER, RANGELY, DELTA, MONTROSE, NORWOOD AND RETURN	12.92 121.35 55.75
DGAR21900055	11/08/2018	BAIR.BETSY ANNE	05/09/2018	05/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO BRECKENRIDGE AND RETURN	14.42 139.00 53.15
DGAR21900056	10/16/2018	JP MORGAN CHASE BANK NA	06/28/2018	06/28/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	424.20
DGAR21900060	10/30/2018	GARCIA.CATHERINE	09/28/2018	09/28/2018	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	60.39
DGAR21900062	10/30/2018	MCCOY HAROLD ANN	09/27/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	18.24 65.40
DGAR21900078	11/06/2018	BAIR.BETSY ANNE	06/30/2018	07/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GRAND LAKE, WALDEN, LEADVILLE, ASPEN, BRECKENRIDGE, GUNNISON, LAKE CITY, GUNNISON, OURAY, OLATHE, GLENWOOD SPRINGS AND RETURN	77.28 626.18 186.48
DGAR21900093	01/29/2019	JP MORGAN CHASE BANK NA	08/27/2018	09/26/2018	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 8/27-28 C GARCIA PUEBLO TO LAMAR AND RETURN; 9/10 C GARCIA PUEBLO TO LAMAR, LA JUNTA AND RETURN; 9/6-8 A MERRITT COLORADO SPRINGS TO GRAND JUNCTION AND RETURN; 9/10-12 B BAIR GRAND JUNCTION TO NORWOOD, MONTROSE AND RETURN; 9/10-12 D SHERER IN AND AROUND GRAND JUNCTION; 9/14-15 C GARCIA PUEBLO TO ALAMOSA, SANFORD AND RETURN; 9/17-18 H PETERSON GRAND JUNCTION TO GUNNISON AND RETURN; 9/20-21 C GARCIA PUEBLO TO LAS ANIMAS, LAMAR AND RETURN; 9/23-26 C GARCIA PUEBLO TO THE FOLLOWING: ALAMOSA; DENVER; 9/17 B BAIR IN AND AROUND GRAND JUNCTION; B BAIR GRAND JUNCTION TO THE FOLLOWING AND RETURN: 9/18 PAONIA; 9/19 OAK CREEK; 9/20 DELTA; 9/21-22 MONTROSE; 9/23-25 DENVER	1,256.21
DGAR21900094	11/14/2018	JP MORGAN CHASE BANK NA	08/30/2018	09/24/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 8/30, 9/24 DENVER TO WASHINGTON DC ; 9/1, 13, 19 WASHINGTON DC TO DENVER; 9/10 DENVER TO DURANGO; 9/12 GRAND JUNCTION TO DENVER	2,427.40
DGAR21900096	11/14/2018	JP MORGAN CHASE BANK NA	09/29/2018	09/30/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER AND RETURN	479.00
DGAR21900121	11/28/2018	BETTS.DANIEL E	09/05/2018	09/27/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN TO LOVELAND: 9/5 LOVELAND; 9/17, 27 LONGMONT	64.75
DGAR21900122	11/29/2018	BETTS.DANIEL E	09/06/2018	09/26/2018	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN TO FORT COLLINS: 9/6 WELLINGTON; 9/10 LYONS; 9/12, 19 FORT COLLINS; 9/26 FORT COLLINS, BERTHOUD	109.93
DGAR21900123	11/28/2018	BETTS.DANIEL E	09/07/2018	09/11/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 9/7 JOHNSTOWN; 9/11 LOVELAND	37.82
DGAR21900124	12/03/2018	BETTS.DANIEL E	09/09/2018	09/29/2018	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN: 9/9 IN AND AROUND; 9/29 LONGMONT	26.49
TRAVEL AND TRANSPORTATION OF PERSONS						30,066.10
DGAR21800885	10/04/2018	MERRITT.ANDREW A	06/06/2018	06/20/2018	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DGAR21800923	10/10/2018	SHERER.DUSTIN K	09/10/2018	09/12/2018	FEES AND OTHER CHARGES	30.00
DGAR21900055	11/08/2018	BAIR.BETSY ANNE	05/09/2018	05/12/2018	TRAINING/CONFERENCE/REGISTRATION FEES	246.17
OTHER CONTRACTUAL SERVICES						401.17
CV190000354	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	7,030.95
DGAR21900113	11/27/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	811.93
DGAR21900137	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,983.66
DGAR21900138	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,324.56
DGAR21900139	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,649.12
DGAR21900140	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,324.56
DGAR21900141	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,324.56
DGAR21900142	12/17/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,649.12
DGAR21900160	01/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2018	09/29/2018	PURCHASED EQUIPMENT (EXPENDABLE)	695.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21900244	03/05/2019	CREATIVENGINE	09/27/2018	09/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DGAR21900266	03/05/2019	CREATIVENGINE	09/27/2018	09/27/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						22,493.46
PERSONNEL BENEFITS						211.85
NET PAYROLL EXPENSES						211.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,520,818.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,375,097.65	-1,375,097.65
Travel and Transportation of Persons		-56,100.12	-56,100.12
Rent, Communications and Utilities		-16,133.22	-16,133.22
Other Contractual Services		-1,111.15	-1,111.15
Supplies and Materials		-10,148.63	-10,148.63
Acquisition of Assets		-435.93	-435.93
ORGANIZATION TOTALS	\$3,520,818.00	-\$1,459,026.70	-\$1,459,026.70
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,061,791.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRITT, ANDREW A			STATE DIRECTOR	57,607.93
		GUNTHER, SAMANTHA E			CONSTITUENT LIAISON	14,374.93
		ROGERS, NATALIE V			CHIEF OF STAFF TO JAN. 4	42,420.29
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	65,499.96
		SWAGER, CURTIS D			CHIEF OF STAFF	79,864.74
		MCCOY HAROLD, ANN			REGIONAL DIRECTOR	26,333.32
		SHERER, DUSTIN K			LEGISLATIVE ASSISTANT	49,999.93
		KHRESTIN, IGOR			NATIONAL SECURITY ADVISOR	60,000.00
		SICILIANO, JOHN A			DEPUTY CHIEF OF STAFF	68,583.32
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	16,999.93
		ABDELAAL, HEBBA A			REGIONAL DIRECTOR	28,458.30
		FOY, KELSEY KEEGAN			LEGISLATIVE ASSISTANT	42,000.00
		BURLESON, ALYSSA K			ADMINISTRATIVE DIRECTOR	22,500.00
		TOAL, ALISON C			LEGISLATIVE ASSISTANT	42,000.00
		LOVE, SAMUAL G			LEGISLATIVE ASSISTANT	42,000.00
		DELGADO, JORGE			SPECIAL ASSISTANT	24,375.16
		SECRET, MARIA M			DISTRICT REPRESENTATIVE	30,999.96
		BETTS, DANIEL E			DISTRICT REPRESENTATIVE	30,999.96
		FRAZIER, NICOLE A			REGIONAL DIRECTOR TO JAN. 9	19,813.13
		RUDDER, REBECCA M			CONSTITUENT SERVICES	28,749.96
		BAIR, BETSY ANNE			REGIONAL DIRECTOR	33,999.96
		ORTON, ALEXANDRA P			EXECUTIVE ASSISTANT	23,541.65
		LARSON, ELIZABETH A			REGIONAL DIRECTOR	27,666.64
		SONCRANT, JARED R			LEGISLATIVE AIDE	22,500.00
		GARCIA, CATHERINE			REGIONAL DIRECTOR	30,999.96
		DOBKIN, JERROD M			PRESS SECRETARY FROM NOV. 13	24,249.97
		BYRNE-HAUPT, NANNETTE M			CASEWORKER	24,666.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, KYLE S			LEGISLATIVE CORRESPONDENT	22,500.00
		PETERSON, HOGAN MERLIN			CASEWORKER	19,999.96
		DAVIDOVICH, JEANIE M			STATE SCHEDULER	21,666.64
		HANSON, RYAN A			CASEWORKER	18,999.96
		CARPIO, DARLENE D			REGIONAL DIRECTOR	26,666.64
		CULLEN, TIMOTHY J			STAFF ASSISTANT	19,999.93
		AXELROD, MEGAN A			LEGISLATIVE AIDE	21,000.00
		CONTRES, CASEY C			PRESS SECRETARY TO FEB. 1	32,626.74
		HIGGINS, ASHLEY B			LEGISLATIVE CORRESPONDENT	19,999.93
		PETERSON, BRITTAIN ELIZABETH			STAFF ASSISTANT TO NOV. 30	5,833.32
		WANAMAKER, BRIAN J			COUNSEL	34,999.93
		GODFREY, DERRICK J			CASEWORKER	18,999.96
		ROGERS, DYLAN T			STAFF ASSISTANT	17,499.96
		EMMEN, STEVEN W			REGIONAL COORDINATOR	18,999.96
		NOLAN, KYLIE A			PRESS ASSISTANT	22,500.00
		MEADOR, CHRYSITINA L			LEGISLATIVE INTERN TO OCT. 26	1,200.00
		CARNEY, CORINNA R			LEGISLATIVE INTERN TO DEC. 14	3,700.00
		LUPORI, JOHN DEAN			LEGISLATIVE INTERN TO DEC. 13	2,920.00
		RIGBY, JOSHUA M			LEGISLATIVE INTERN FROM OCT. 15 TO DEC. 15	3,050.00
		MESERVY, JENNIFER D			LEGISLATIVE INTERN FROM OCT. 15 TO DEC. 15	3,050.00
		QUARTARO, MADELINE M			STAFF ASSISTANT FROM NOV. 29	11,861.08
		KELLER, ANNALYSE D			COMMUNICATIONS DIRECTOR FROM JAN. 16	18,750.00
		HAYDUK, RILEY C			REGIONAL REPRESENTATIVE FROM MAR. 6	2,430.55
DGAR21900008	10/12/2018	CARPIO, DARLENE D	10/01/2018	10/01/2018	STAFF PER DIEM	9.48
					STAFF TRANSPORTATION	
					YUMA TO CHEYENNE WELLS, KIT CARSON, HUGO AND RETURN	167.86
DGAR21900032	10/16/2018	CARPIO, DARLENE D	10/04/2018	10/04/2018	STAFF TRANSPORTATION	32.70
					YUMA TO WRAY AND RETURN	
DGAR21900049	10/16/2018	CARPIO, DARLENE D	10/09/2018	10/09/2018	STAFF PER DIEM	7.16
					STAFF TRANSPORTATION	68.67
					YUMA TO STERLING AND RETURN	
DGAR21900050	10/16/2018	PETERSON, HOGAN MERLIN	10/03/2018	10/03/2018	STAFF TRANSPORTATION	92.65
					GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	
DGAR21900057	10/30/2018	CARPIO, DARLENE D	10/10/2018	10/10/2018	STAFF TRANSPORTATION	93.20
					YUMA TO BURLINGTON AND RETURN	
DGAR21900058	10/30/2018	CARPIO, DARLENE D	10/11/2018	10/11/2018	STAFF TRANSPORTATION	31.61
					YUMA TO WRAY AND RETURN	
DGAR21900059	10/29/2018	CARPIO, DARLENE D	10/16/2018	10/16/2018	STAFF PER DIEM	8.10
					STAFF TRANSPORTATION	200.92
					YUMA TO EVANS, LIMON AND RETURN	
DGAR21900061	10/30/2018	CARPIO, DARLENE D	10/17/2018	10/17/2018	STAFF TRANSPORTATION	89.93
					YUMA TO JULESBURG AND RETURN	
DGAR21900063	10/30/2018	MCCOY HAROLD, ANN	10/08/2018	10/08/2018	STAFF PER DIEM	11.26
					STAFF TRANSPORTATION	52.87
					DURANGO TO CORTEZ AND RETURN	
DGAR21900064	10/30/2018	MCCOY HAROLD, ANN	10/09/2018	10/09/2018	STAFF PER DIEM	18.93
					STAFF TRANSPORTATION	71.94
					DURANGO TO CORTEZ AND RETURN	
DGAR21900068	10/31/2018	GARCIA, CATHERINE	10/18/2018	10/19/2018	STAFF PER DIEM	154.32
					STAFF TRANSPORTATION	30.75
					PUEBLO TO DEL NORTE, ALAMOSA AND RETURN	
DGAR21900069	11/02/2018	CARPIO, DARLENE D	10/18/2018	10/19/2018	STAFF PER DIEM	119.48
					STAFF TRANSPORTATION	120.99
					YUMA TO GREELEY, KERSEY, GREELEY AND RETURN	
DGAR21900071	11/02/2018	CARPIO, DARLENE D	10/23/2018	10/23/2018	STAFF TRANSPORTATION	63.22
					YUMA TO STERLING AND RETURN	
DGAR21900072	11/02/2018	DELGADO, JORGE	10/12/2018	10/12/2018	STAFF TRANSPORTATION	521.05
					WASHINGTON DC TO DENVER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21900073	11/02/2018	GARCIA.CATHERINE	10/24/2018	10/24/2018	STAFF TRANSPORTATION PUEBLO TO WALSENSBURG AND RETURN	57.01
DGAR21900075	11/06/2018	PETERSON.HOGAN MERLIN	10/26/2018	10/26/2018	STAFF TRANSPORTATION GRAND JUNCTION TO FRISCO AND RETURN	188.03
DGAR21900080	11/08/2018	GARCIA.CATHERINE	10/26/2018	10/26/2018	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	91.78
DGAR21900081	11/06/2018	HANSON.RYAN A	10/03/2018	10/29/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 10/3, 4 LOUISVILLE; 10/5 SUPERIOR; 10/29 BROOMFIELD, BOULDER	258.22
DGAR21900082	11/06/2018	LARSON.ELIZABETH A	10/10/2018	10/25/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.37
DGAR21900083	11/08/2018	LARSON.ELIZABETH A	10/16/2018	10/16/2018	STAFF TRANSPORTATION DENVER TO ARVADA, MONUMENT AND RETURN	63.22
DGAR21900085	11/09/2018	SECRET.MARIA M	10/04/2018	10/25/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 10/4 FORT LUPTON; 10/8, 25 LOVELAND; 10/9 COLORADO SPRINGS; 10/18 WINDSOR; 10/20 DENVER; 10/25 CASTLE ROCK	286.61
DGAR21900087	11/13/2018	CARPIO.DARLENE D	11/05/2018	11/05/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO LAKEWOOD AND RETURN	6.83 165.68
DGAR21900088	11/09/2018	MCCOY HAROLD.ANN	10/29/2018	10/29/2018	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	55.05
DGAR21900089	11/13/2018	MCCOY HAROLD.ANN	10/23/2018	10/24/2018	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DEL NORTE AND RETURN	181.86 113.36
DGAR21900090	11/13/2018	MCCOY HAROLD.ANN	10/18/2018	10/19/2018	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DEL NORTE, ALAMOSA AND RETURN	109.44 129.71
DGAR21900091	11/13/2018	MCCOY HAROLD.ANN	10/14/2018	10/16/2018	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO PAGOSA SPRINGS, BLANCA AND RETURN	186.00 244.71
DGAR21900095	11/14/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	241.20
DGAR21900097	11/26/2018	JP MORGAN CHASE BANK NA	10/06/2018	11/13/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GARDNER: 10/6 WASHINGTON DC TO DENVER; 11/13 DENVER TO WASHINGTON DC	649.00 336.17
DGAR21900098	11/30/2018	JP MORGAN CHASE BANK NA	11/26/2018	11/26/2018	RENTAL AUTO FOR THE FOLLOWING: 10/3-4 B BAIR GRAND JUNCTION TO GYPSUM AND RETURN; 10/8-9 M SECRET GREELEY TO COLORADO SPRINGS AND RETURN; 10/11 B BAIR GRAND JUNCTION TO SILVERTHORNE AND RETURN; 10/16-18 B BAIR GRAND JUNCTION TO RANGELY AND RETURN; 10/18-19 C GARCIA PUEBLO TO DEL NORTE, MONTE VISTA, ALAMOSA AND RETURN	399.20
DGAR21900102	11/21/2018	CARPIO.DARLENE D	11/07/2018	11/07/2018	STAFF TRANSPORTATION DENVER TO WASHINGTON DC	32.70
DGAR21900103	11/21/2018	CARPIO.DARLENE D	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	6.59 92.11
DGAR21900104	11/21/2018	DAVIDOVICH.JEANIE M	11/08/2018	11/08/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.53
DGAR21900105	11/21/2018	DAVIDOVICH.JEANIE M	11/10/2018	11/10/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.33
DGAR21900106	11/26/2018	CONTRES.CASEY C	11/08/2018	11/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	28.51 265.65 709.09
DGAR21900107	12/04/2018	FRAZIER.NICOLE A	10/04/2018	10/30/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	267.95
DGAR21900108	12/03/2018	FRAZIER.NICOLE A	11/01/2018	11/14/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR21900109	11/26/2018	GODFREY.DERRICK J	11/06/2018	11/10/2018	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 11/6, 10 ENGLEWOOD; 11/9 INTERDEPARTMENTAL TRANSPORTATION	47.01
DGAR21900110	11/20/2018	PETERSON.BRITTAIN ELIZABETH	11/02/2018	11/02/2018	STAFF TRANSPORTATION DENVER TO CENTENNIAL AND RETURN	17.76
DGAR21900111	11/20/2018	PETERSON.BRITTAIN ELIZABETH	11/06/2018	11/10/2018	STAFF TRANSPORTATION 11/6, 10 DENVER TO ENGLEWOOD AND RETURN	15.26
DGAR21900114	12/03/2018	CARPIO.DARLENE D	11/12/2018	11/14/2018	STAFF INCIDENTALS	40.58
					STAFF PER DIEM	464.11
					STAFF TRANSPORTATION YUMA TO LOVELAND AND RETURN	144.43
DGAR21900119	11/30/2018	GARCIA.CATHERINE	11/15/2018	11/15/2018	STAFF TRANSPORTATION PUEBLO TO WETMORE AND RETURN	31.83
DGAR21900120	12/05/2018	CARPIO.DARLENE D	11/15/2018	11/16/2018	STAFF PER DIEM	115.71
					STAFF TRANSPORTATION YUMA TO CHEYENNE WY AND RETURN	184.21
DGAR21900126	12/06/2018	CARPIO.DARLENE D	11/27/2018	11/27/2018	STAFF PER DIEM	4.48
					STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	71.40
DGAR21900128	12/06/2018	GARCIA.CATHERINE	11/27/2018	11/27/2018	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	42.84
DGAR21900129	12/06/2018	CARPIO.DARLENE D	11/30/2018	11/30/2018	STAFF PER DIEM	8.01
					STAFF TRANSPORTATION YUMA TO BRUSH AND RETURN	56.88
DGAR21900131	12/07/2018	CARPIO.DARLENE D	12/04/2018	12/04/2018	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	30.52
DGAR21900134	12/12/2018	GARCIA.CATHERINE	12/03/2018	12/03/2018	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	69.65
DGAR21900143	12/14/2018	CARPIO.DARLENE D	12/11/2018	12/11/2018	STAFF PER DIEM	8.81
					STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	62.13
DGAR21900144	12/17/2018	ROGERS.NATALIE V	12/06/2018	12/08/2018	STAFF INCIDENTALS	57.02
					STAFF PER DIEM	364.57
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	708.91
DGAR21900145	12/14/2018	GARCIA.CATHERINE	12/10/2018	12/10/2018	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	54.72
DGAR21900146	12/14/2018	PETERSON.HOGAN MERLIN	12/06/2018	12/06/2018	STAFF TRANSPORTATION GRAND JUNCTION TO SILT AND RETURN	89.93
DGAR21900147	12/14/2018	BETTS.DANIEL E	10/02/2018	10/05/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 10/2 LONGMONT; 10/3 LAPORTE; 10/5 JOHNSTOWN	59.73
DGAR21900148	12/26/2018	BETTS.DANIEL E	10/04/2018	10/24/2018	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN TO FORT COLLINS: 10/4 WELLINGTON; 10/5 LONGMONT; 10/17 FORT COLLINS; 10/24 FORT COLLINS, BERTHOUD	85.24
DGAR21900149	12/17/2018	HANSON.RYAN A	11/02/2018	11/28/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 11/2 SUPERIOR; 11/5 LAKEWOOD; 11/8 LOUISVILLE; 11/9, 28 BOULDER	293.86
DGAR21900150	12/17/2018	BETTS.DANIEL E	10/05/2018	10/25/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN TO LOVELAND: 10/5 CHEYENNE WY; 10/10 BROOMFIELD; 10/18 LOVELAND; 10/25 LONGMONT	144.43
DGAR21900151	12/26/2018	BETTS.DANIEL E	10/13/2018	10/20/2018	STAFF TRANSPORTATION 10/13, 20 LOVELAND TO FORT COLLINS AND RETURN	28.23
DGAR21900152	12/20/2018	CARPIO.DARLENE D	12/05/2018	12/07/2018	STAFF PER DIEM	203.14
					STAFF TRANSPORTATION YUMA TO AURORA, GREELEY, DENVER AND RETURN	243.92
DGAR21900153	12/20/2018	GARCIA.CATHERINE	12/06/2018	12/08/2018	STAFF PER DIEM	470.04
					STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	89.01

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			START	END		
DGAR21900154	12/20/2018	MCCOY HAROLD ANN	12/06/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DENVER AND RETURN	476.85 410.83
DGAR21900155	12/19/2018	CARPIO.DARLENE D	12/14/2018	12/14/2018	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	32.70
DGAR21900156	12/20/2018	LARSON.ELIZABETH A	11/01/2018	11/10/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.26
DGAR21900157	12/20/2018	CARPIO.DARLENE D	12/12/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BURLINGTON, BROOMFIELD AND RETURN	169.37 233.53
DGAR21900161	01/02/2019	CARPIO.DARLENE D	12/18/2018	12/18/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	8.61 91.56
DGAR21900162	12/26/2018	CARPIO.DARLENE D	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	12.44 70.31
DGAR21900163	01/02/2019	LARSON.ELIZABETH A	12/04/2018	12/19/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.16
DGAR21900164	12/26/2018	LARSON.ELIZABETH A	11/13/2018	11/30/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.22
DGAR21900165	01/02/2019	KHRESTIN.IGOR	10/23/2018	12/17/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.09
DGAR21900166	01/02/2019	BETTS.DANIEL E	11/07/2018	11/20/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 11/7 LAPORTE; 11/8 LOVELAND, ESTES PARK, LOVELAND; 11/9 JOHNSTOWN; 11/15, 20 LONGMONT	150.64
DGAR21900168	01/03/2019	JP MORGAN CHASE BANK NA	10/30/2018	12/06/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GARDNER: 12/6 WASHINGTON DC TO DENVER; 12/3 DENVER TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 10/30-31 H PETERSON GRAND JUNCTION TO GUNNISON AND RETURN; 11/8-10 B BAIR GRAND JUNCTION TO RANGELY AND RETURN; 11/19-20 M SECREST GREELEY TO COLORADO SPRINGS AND RETURN	798.40 152.86
DGAR21900170	01/25/2019	FRAZIER.NICOLE A	11/26/2018	11/30/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.84
DGAR21900171	01/08/2019	GARCIA.CATHERINE	01/02/2019	01/02/2019	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	100.34
DGAR21900172	01/09/2019	HANSON.RYAN A	12/05/2018	12/12/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 12/5, 12 BOULDER; 12/7 SUPERIOR, BROOMFIELD, BOULDER; 12/11 BROOMFIELD	226.72
DGAR21900173	01/25/2019	FRAZIER.NICOLE A	12/04/2018	12/20/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.01
DGAR21900174	01/08/2019	BETTS.DANIEL E	11/30/2018	11/30/2018	STAFF TRANSPORTATION LOVELAND TO LONGMONT TO FORT COLLINS	26.65
DGAR21900175	01/09/2019	BETTS.DANIEL E	11/15/2018	11/29/2018	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN TO LOVELAND: 11/15 LONGMONT; 11/29 LOVELAND	38.70
DGAR21900177	01/09/2019	GARCIA.CATHERINE	01/02/2019	01/02/2019	STAFF TRANSPORTATION PUEBLO TO BOONE AND RETURN	23.32
DGAR21900178	01/16/2019	CARPIO.DARLENE D	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	7.48 71.92
DGAR21900179	01/16/2019	GARCIA.CATHERINE	01/08/2019	01/08/2019	STAFF TRANSPORTATION PUEBLO TO BEULAH AND RETURN	31.32
DGAR21900180	01/16/2019	GARCIA.CATHERINE	01/09/2019	01/09/2019	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	75.40
DGAR21900181	01/16/2019	CONTRES.CASEY C	12/17/2018	12/19/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	87.48 478.08 763.89

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			START	END		
DGAR21900182	01/16/2019	GARCIA.CATHERINE	01/10/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SPRINGFIELD, LAMAR, WILEY, LA JUNTA AND RETURN	114.64 17.20
DGAR21900184	01/16/2019	SECRET.MARIA M	11/03/2018	11/15/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 11/3, 4 LOVELAND; 11/7, 8 DENVER; 11/9 FREDERICK; 11/10 FORT COLLINS; 11/14 AURORA; 11/15 AURORA, ARVADA	377.03
DGAR21900185	01/16/2019	SECRET.MARIA M	11/16/2018	11/30/2018	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 11/16 AURORA; 11/19 FORT MORGAN; 11/20, 30 COLORADO SPRINGS	285.36
DGAR21900191	01/25/2019	LARSON.ELIZABETH A	01/04/2019	01/14/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.38
DGAR21900192	01/25/2019	CARPIO.DARLENE D	01/10/2019	01/10/2019	STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	98.60
DGAR21900193	01/25/2019	CARPIO.DARLENE D	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO LIMON AND RETURN	16.02 132.24
DGAR21900194	01/25/2019	CARPIO.DARLENE D	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN, STERLING AND RETURN	11.55 99.76
DGAR21900195	01/24/2019	CARPIO.DARLENE D	01/17/2019	01/17/2019	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	69.60
DGAR21900196	01/24/2019	CARPIO.DARLENE D	01/18/2019	01/18/2019	STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	76.56
DGAR21900197	01/24/2019	GARCIA.CATHERINE	01/16/2019	01/16/2019	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	61.48
DGAR21900198	01/28/2019	GARCIA.CATHERINE	01/15/2019	01/16/2019	STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	25.31
DGAR21900199	01/25/2019	QUARTARO.MADELINE M	01/23/2019	01/23/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68 37.22
DGAR21900200	01/28/2019	DAVIDOVICH.JEANIE M	01/23/2019	01/23/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.22
DGAR21900201	01/29/2019	GODFREY.DERRICK J	01/23/2019	01/23/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DGAR21900204	02/07/2019	CARPIO.DARLENE D	01/21/2019	01/25/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	459.19 181.74
DGAR21900207	02/19/2019	JP MORGAN CHASE BANK NA	12/03/2018	12/28/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 12/3-9 B BAIR GRAND JUNCTION TO DENVER, SILT, DENVER AND RETURN; 12/6-8 C GARCIA PUEBLO TO DENVER AND RETURN; AIRFARE FOR SEN GARDNER AS FOLLOWS: 12/20, 22 WASHINGTON DC TO DENVER; 12/20, 28 DENVER TO WASHINGTON DC	1,399.80 590.26
DGAR21900208	02/07/2019	JP MORGAN CHASE BANK NA	01/10/2019	01/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 1/10-11 C GARCIA PUEBLO TO SPRINGFIELD, LAMAR, WILEY AND RETURN; 1/10-11 B BAIR GRAND JUNCTION TO SILVERTHORNE AND RETURN; 1/14-16 C GARCIA PUEBLO TO ALAMOSA AND RETURN; 1/16-18 B BAIR GRAND JUNCTION TO MEEKER AND RETURN; 1/19-22 B BAIR GRAND JUNCTION TO RIFLE AND RETURN; 1/24 B BAIR GRAND JUNCTION TO MONTROSE AND RETURN	568.40
DGAR21900209	02/04/2019	EMMEN.STEVEN W	12/05/2018	12/19/2018	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.86
DGAR21900211	03/04/2019	JP MORGAN CHASE BANK NA	01/04/2019	01/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER AS FOLLOWS: 1/4, 10 WASHINGTON DC TO DENVER; 1/8, 14, 23, 28 DENVER TO WASHINGTON DC; 1/22 GRAND JUNCTION TO DENVER; 1/21 DENVER TO MONTROSE	2,013.40
DGAR21900212	02/07/2019	SWAGER.CURTIS D	01/10/2019	01/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, FORT COLLINS, AURORA, DENVER AND RETURN	284.96 703.19
DGAR21900213	02/08/2019	SWAGER.CURTIS D	01/23/2019	01/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	259.51 917.60

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			START	END		
DGAR21900214	02/07/2019	CARPIO.DARLENE D	02/01/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO CASTLE ROCK AND RETURN	7.87 230.82
DGAR21900215	02/07/2019	CARPIO.DARLENE D	02/05/2019	02/05/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	12.44 66.12
DGAR21900216	02/07/2019	HANSON.RYAN A	01/04/2019	01/24/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 1/4 SUPERIOR; 1/7 BROOMFIELD; 1/8, 17 BOULDER; 1/9, 24 LAFAYETTE	359.48
DGAR21900217	02/08/2019	WANAMAKER.BRIAN J	11/12/2018	11/14/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	54.12 441.45 800.86
DGAR21900218	02/22/2019	WANAMAKER.BRIAN J	12/03/2018	12/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	69.06 542.02 777.80
DGAR21900219	02/28/2019	WANAMAKER.BRIAN J	12/16/2018	12/20/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	81.18 657.31 784.15
DGAR21900220	02/15/2019	CARPIO.DARLENE D	02/12/2019	02/12/2019	STAFF PER DIEM KNOXVILLE TN TO WASHINGTON DC AND RETURN	15.77 70.18
DGAR21900221	02/19/2019	CARPIO.DARLENE D	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER, OVID AND RETURN	14.86 230.26
DGAR21900223	02/15/2019	GARCIA.CATHERINE	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	4.52 20.00
DGAR21900224	02/19/2019	MERRITT.ANDREW A	10/01/2018	10/30/2018	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 10/1 BLACK HAWK; 10/2, 15 DENVER; 10/5 GOLDEN; 10/10 BURLINGTON; 10/23 FORT COLLINS; 10/30 GREELEY	821.32
DGAR21900225	02/19/2019	MERRITT.ANDREW A	11/02/2018	11/15/2018	STAFF TRANSPORTATION 11/2, 13, 14, 15 COLORADO SPRINGS TO DENVER AND RETURN	324.28
DGAR21900227	02/19/2019	MERRITT.ANDREW A	12/05/2018	12/13/2018	STAFF TRANSPORTATION 12/5, 7, 11, 13 COLORADO SPRINGS TO DENVER AND RETURN	318.28
DGAR21900228	02/21/2019	SHERER.DUSTIN K	01/29/2019	02/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, WESTMINSTER, DENVER AND RETURN	502.87 276.60
DGAR21900229	02/21/2019	WANAMAKER.BRIAN J	02/03/2019	02/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	81.18 839.17 846.10
DGAR21900232	03/05/2019	GARCIA.CATHERINE	01/26/2019	02/01/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SAN LUIS, ALAMOSA, DEL NORTE, ALAMOSA, MANASSA, ALAMOSA, WESTMINSTER AND RETURN	717.81 47.54
DGAR21900234	02/28/2019	CARPIO.DARLENE D	02/15/2019	02/15/2019	STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	95.12
DGAR21900235	02/28/2019	CARPIO.DARLENE D	02/16/2019	02/16/2019	STAFF TRANSPORTATION YUMA TO BRUSH AND RETURN	60.32
DGAR21900238	02/28/2019	CARPIO.DARLENE D	02/18/2019	02/18/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO GREELEY AND RETURN	14.48 80.04
DGAR21900239	02/28/2019	BETTS.DANIEL E	12/04/2018	12/04/2018	STAFF TRANSPORTATION LOVELAND TO FORT COLLINS AND RETURN	11.94
DGAR21900240	02/28/2019	DAVIDOVICH.JEANIE M	02/22/2019	02/22/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56

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			START	END		
DGAR21900245	03/05/2019	QUARTARO.MADELINE M	02/21/2019	02/21/2019	STAFF TRANSPORTATION	18.34
DGAR21900246	03/01/2019	GARCIA.CATHERINE	02/13/2019	02/13/2019	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.50
DGAR21900247	03/08/2019	BETTS.DANIEL E	12/07/2018	12/07/2018	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	9.00
DGAR21900248	03/01/2019	BETTS.DANIEL E	12/08/2018	12/22/2018	STAFF TRANSPORTATION LOVELAND TO DENVER AND RETURN	29.10
DGAR21900249	03/05/2019	BETTS.DANIEL E	12/05/2018	12/20/2018	STAFF TRANSPORTATION 12/8, 22 LOVELAND TO FORT COLLINS AND RETURN	23.82
DGAR21900250	03/01/2019	BETTS.DANIEL E	12/12/2018	12/12/2018	STAFF TRANSPORTATION 12/5, 20 FORT COLLINS TO LOVELAND AND RETURN	15.26
DGAR21900251	03/05/2019	LARSON.ELIZABETH A	01/25/2019	02/08/2019	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	107.30
DGAR21900252	03/01/2019	LARSON.ELIZABETH A	02/15/2019	02/24/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.72
DGAR21900253	03/07/2019	SICILIANO.JOHN A	02/19/2019	02/21/2019	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	92.95 437.38 434.32
DGAR21900254	03/07/2019	DAVIDOVICH.JEANIE M	02/11/2019	02/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	54.12 428.07 966.09
DGAR21900255	03/04/2019	CARPIO.DARLENE D	02/20/2019	02/20/2019	STAFF TRANSPORTATION GREELEY TO WASHINGTON DC AND RETURN STAFF PER DIEM	5.60 97.44
DGAR21900258	03/04/2019	JP MORGAN CHASE BANK NA	02/07/2019	02/07/2019	STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	388.30
DGAR21900260	03/05/2019	HANSON.RYAN A	02/01/2019	02/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	257.93
DGAR21900261	03/05/2019	CARPIO.DARLENE D	02/24/2019	02/28/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 2/1 SUPERIOR, BROOMFIELD, WESTMINSTER, LAFAYETTE, WESTMINSTER; 2/4 BROOMFIELD; 2/21 BOULDER; 2/22 LAFAYETTE	728.74 170.52
DGAR21900262	03/11/2019	DAVIDOVICH.JEANIE M	02/20/2019	02/21/2019	STAFF PER DIEM YUMA TO DENVER AND RETURN	76.31 185.75
DGAR21900263	03/13/2019	DOBKIN.JERROD M	02/07/2019	02/10/2019	STAFF TRANSPORTATION GREELEY TO YUMA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	96.37 647.33 68.79
DGAR21900264	03/05/2019	GARCIA.CATHERINE	02/26/2019	02/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	127.37 16.53
DGAR21900265	03/04/2019	TOAL.ALISON C	02/06/2019	02/06/2019	STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	12.46
DGAR21900268	03/11/2019	CARPIO.DARLENE D	03/02/2019	03/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.01 74.24
DGAR21900269	03/07/2019	CARPIO.DARLENE D	03/04/2019	03/04/2019	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN STAFF PER DIEM	7.31 165.98
DGAR21900270	03/08/2019	FOY.KELSEY KEEGAN	02/27/2019	03/02/2019	STAFF TRANSPORTATION YUMA TO DENVER AND RETURN STAFF PER DIEM	530.08 511.53
DGAR21900271	03/08/2019	HANSON.RYAN A	03/01/2019	03/02/2019	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, WESTMINSTER, GREENWOOD VILLAGE, DENVER AND RETURN STAFF PER DIEM	106.45 32.43

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DGAR21900272	03/08/2019	CARPIO.DARLENE D	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HUGO, BURLINGTON AND RETURN	6.39 174.58
DGAR21900273	03/12/2019	DOBKIN.JERROD M	02/17/2019	02/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	23.85 1,126.10 1,592.29
DGAR21900274	03/12/2019	MERRITT.ANDREW A	02/11/2019	02/13/2019	WASHINGTON DC TO DENVER, GREELEY, DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.84 458.63 977.57
DGAR21900275	03/12/2019	MERRITT.ANDREW A	02/26/2019	02/27/2019	COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	31.54 229.67 808.01
DGAR21900276	03/12/2019	AXELROD.MEGAN A	02/14/2019	02/24/2019	COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	142.61 1,545.16
DGAR21900277	03/14/2019	KELLER.ANNALYSE D	02/16/2019	02/21/2019	WASHINGTON DC TO DENVER, COLORADO SPRINGS, PUEBLO, DENVER, GREELEY, DENVER, YUMA, JULESBURG, YUMA, DENVER, GRAND JUNCTION, DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	72.92 459.66 464.28
DGAR21900278	03/13/2019	QUARTARO.MADELINE M	03/07/2019	03/07/2019	WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER AND RETURN STAFF TRANSPORTATION	29.00
DGAR21900279	03/12/2019	BETTS.DANIEL E	01/16/2019	01/16/2019	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.86
DGAR21900280	03/12/2019	BETTS.DANIEL E	01/03/2019	01/28/2019	LOVELAND TO FORT COLLINS AND RETURN STAFF TRANSPORTATION	130.67
DGAR21900281	03/12/2019	BETTS.DANIEL E	01/04/2019	01/30/2019	FORT COLLINS TO THE FOLLOWING AND RETURN TO LOVELAND: 1/3, 17 BERTHOUD; 1/10, 25 LOVELAND; 1/11, 28 LONGMONT; 1/18 LOVELAND, BERTHOUD STAFF TRANSPORTATION	57.65
DGAR21900282	03/12/2019	BETTS.DANIEL E	01/12/2019	01/26/2019	FORT COLLINS TO THE FOLLOWING AND RETURN: 1/4 JOHNSTOWN; 1/16, 30 LOVELAND STAFF TRANSPORTATION	27.14
DGAR21900283	03/13/2019	CARPIO.DARLENE D	03/08/2019	03/08/2019	1/12, 26 LOVELAND TO FORT COLLINS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.81 139.20
DGAR21900286	03/15/2019	CARPIO.DARLENE D	03/12/2019	03/12/2019	YUMA TO CHEYENNE WELLS AND RETURN STAFF TRANSPORTATION	160.66
DGAR21900287	03/19/2019	GARCIA.CATHERINE	03/13/2019	03/14/2019	YUMA TO HUGO AND RETURN STAFF TRANSPORTATION	30.01
DGAR21900291	03/25/2019	SECRET.MARIA M	12/03/2018	12/20/2018	PUEBLO TO EADS AND RETURN STAFF TRANSPORTATION	489.49
DGAR21900293	03/25/2019	GODFREY.DERRICK J	03/10/2019	03/15/2019	GREELEY TO THE FOLLOWING AND RETURN: 12/3 LOVELAND; 12/6 PARKER; 12/7, 12, 13 DENVER; 12/11 ENGLEWOOD; 12/18 LONGMONT; 12/20 ARVADA STAFF INCIDENTALS STAFF PER DIEM	187.60 1,411.62 673.82
DGAR21900294	03/29/2019	CARPIO.DARLENE D	03/19/2019	03/20/2019	STAFF TRANSPORTATION AURORA TO WASHINGTON DC AND RETURN STAFF PER DIEM	36.78 209.38
DGAR21900296	03/29/2019	LARSON.ELIZABETH A	02/28/2019	03/25/2019	STAFF TRANSPORTATION YUMA TO DENVER, IDALIA AND RETURN STAFF TRANSPORTATION	132.15
DGAR21900298	03/29/2019	SECRET.MARIA M	01/02/2019	01/29/2019	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	430.94
DGAR21900299	03/29/2019	SECRET.MARIA M	02/06/2019	02/28/2019	GREELEY TO THE FOLLOWING AND RETURN: 1/2 LONGMONT; 1/8 ENGLEWOOD, AURORA; 1/10 JOHNSTOWN; LOVELAND; 1/28 LOVELAND; 1/15 ARVADA; 1/17 ENGLEWOOD, ARVADA; 1/18 FORT LUPTON; 1/25 AURORA; 1/29 DENVER, KERSEY STAFF TRANSPORTATION	595.95
					GREELEY TO THE FOLLOWING AND RETURN: 2/6, 13 AURORA; 2/12 ENGLEWOOD; 2/16, 28 LOVELAND; 2/18 DENVER; 2/21 ARVADA, STERLING; 2/22 FIRESTONE; 2/27 FORT COLLINS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						56,100.12
CV190001039	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	32.30
CV190001759	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	70.00
CV190002710	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	5.70
CV190003782	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	1.90
CV190003851	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	7.25
DGAR21900084	11/08/2018	HUNTINGTON T BLOCK INSURANCE AGENCY INC	10/16/2018	10/16/2018	FEES AND OTHER CHARGES	564.00
DGAR21900136	01/02/2019	QUARTARO,MADELINE M	11/29/2018	11/29/2018	FEES AND OTHER CHARGES	15.00
DGAR21900204	02/07/2019	CARPIO,DARLENE D	01/21/2019	01/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DGAR21900232	03/05/2019	GARCIA,CATHERINE	01/26/2019	02/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DGAR21900276	03/12/2019	AXEL ROD,MEGAN A	02/14/2019	02/24/2019	FEES AND OTHER CHARGES	30.00
DGAR21900286	03/15/2019	CARPIO,DARLENE D	03/12/2019	03/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
OTHER CONTRACTUAL SERVICES						1,111.15
DGAR20190006	03/19/2019	CITIBANK - PURCHASE CARD	02/26/2019	02/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	423.98
DGAR21900167	01/07/2019	JP MORGAN CHASE BANK NA	10/28/2018	11/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	11.95
ACQUISITION OF ASSETS						435.93
OTHER PERSONNEL COMPENSATION						4,352.46
PERSONNEL COMP. FULL-TIME PERMANENT						1,346,107.74
RE-EMPLOYED ANNUITANTS						22,392.00
PERSONNEL BENEFITS						2,245.45
NET PAYROLL EXPENSES						1,375,097.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GARDNER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,095.00	-18,095.00
ORGANIZATION TOTALS	\$47,400.00	-18,095.00	-18,095.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$29,305.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OBOURN, ABIGAIL R			SPRING INTERN FROM JAN. 14	3,080.00
		MCCUE, BAILEY L			SPRING INTERN FROM JAN. 14	3,850.00
		SANTISTWAN, MANUELITO D			SPRING INTERN FROM JAN. 14	3,465.00
		CLARKE, JEFFREY D			SPRING INTERN FROM JAN. 14	3,850.00
		FOSTER, TRISTON B			SPRING INTERN FROM JAN. 14	3,850.00
PERSONNEL COMP. FULL-TIME PERMANENT						18,095.00
NET PAYROLL EXPENSES						18,095.00

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 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$4,251,522.00			
Supplementals	73,859.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,561,715.73
Travel and Transportation of Persons			-16.80	-467,936.32
Rent, Communications and Utilities			0.00	-81,730.82
Printing and Reproduction			0.00	-804.04
Other Contractual Services			-215.57	-14,020.74
Supplies and Materials			0.00	-82,631.22
Acquisition of Assets			0.00	-5,298.28
ORGANIZATION TOTALS	\$4,325,381.00		-\$232.37	-\$4,214,137.15
UNEXPENDED BALANCE AS OF 03/31/2019				\$111,243.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21900300	01/03/2019	CONDE, NANCY A	09/27/2017	09/27/2017	STAFF TRANSPORTATION NEW YORK TO BRONX AND RETURN	16.80
					TRAVEL AND TRANSPORTATION OF PERSONS	16.80
DGIL21900298	01/03/2019	TIME SHRED SERVICES INC	08/21/2017	08/21/2017	FEES AND OTHER CHARGES	215.57
					OTHER CONTRACTUAL SERVICES	215.57

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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 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,350,373.00	
Supplementals	342,641.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,781.20	-3,633,948.71
Travel and Transportation of Persons		-52,792.33	-446,023.75
Rent, Communications and Utilities		-12,598.80	-89,736.76
Printing and Reproduction		0.00	-200.00
Other Contractual Services		-1,113.00	-16,974.30
Supplies and Materials		-5,628.59	-84,838.44
Acquisition of Assets		-563.41	-1,179.66
ORGANIZATION TOTALS	\$4,693,014.00	-\$78,477.33	-\$4,272,901.62
UNEXPENDED BALANCE AS OF 03/31/2019			\$420,112.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21801184	10/05/2018	TOMLINSON,NIAMBE A	08/03/2018	08/12/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER AND RETURN	106.89 107.03
DGIL21801417	10/01/2018	CLARK,SARAH HART	07/09/2018	07/10/2018	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	56.70 54.25
DGIL21801425	10/01/2018	BOBERTZ,GRACE M	09/20/2018	09/20/2018	STAFF TRANSPORTATION SYRACUSE TO COOPERSTOWN AND RETURN	110.15
DGIL21801428	10/01/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/21/2018	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21801429	10/01/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/20/2018	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO OGDENSBURG	463.70
DGIL21801430	10/01/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL OGDENSBURG TO WASHINGTON DC	386.20
DGIL21801432	10/01/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/20/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	124.40
DGIL21801433	10/01/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/25/2018	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	62.20
DGIL21801434	10/04/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	STAFF TRANSPORTATION AIRFARE FOR B EDWARDS NEW YORK TO WASHINGTON DC	480.20
DGIL21801435	10/01/2018	GRAY,CHRISTINA I	09/25/2018	09/25/2018	STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	104.16
DGIL21801436	10/01/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	STAFF TRANSPORTATION AIRFARE FOR M DIAZ WASHINGTON DC TO NEW YORK AND RETURN	160.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21801437	10/01/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	SENATOR'S TRANSPORTATION	480.20
DGIL21801438	10/01/2018	HOFFLICH.LISA D	05/01/2018	05/01/2018	AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	182.72
DGIL21801441	10/03/2018	CARLEA.AZALEEA	09/23/2018	09/23/2018	STAFF TRANSPORTATION MOUNT VERNON TO DELHI AND RETURN	34.18
DGIL21801443	10/04/2018	BROITMAN.ELANA	09/20/2018	09/27/2018	STAFF TRANSPORTATION JACKSON HEIGHTS TO LONG ISLAND CITY AND RETURN	175.68
DGIL21801445	10/04/2018	MERRELL.SUSAN R	07/13/2018	09/13/2018	STAFF TRANSPORTATION 9/20-21, 25-27 NEW YORK TO WASHINGTON DC AND RETURN	378.23
DGIL21801446	10/04/2018	MERRELL.SUSAN R	06/13/2018	06/26/2018	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.02
DGIL21801448	10/04/2018	BROITMAN.ELANA	08/01/2018	08/04/2018	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.62 205.23
DGIL21801449	10/04/2018	MERRELL.SUSAN R	07/18/2018	09/27/2018	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	783.17
DGIL21801450	10/03/2018	JP MORGAN CHASE BANK NA	09/26/2018	09/27/2018	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 7/18, 8/7 WATERTOWN; 7/19 LAKE PLACID; 7/20 DEXTER; 8/16 ALBANY; 8/22 FORT DRUM; 9/20 MASSENA; 9/21 SARANAC LAKE; 9/27 CANTON	124.40
DGIL21801451	10/04/2018	JP MORGAN CHASE BANK NA	09/26/2018	09/26/2018	STAFF TRANSPORTATION AIRFARE FOR A RAMOS NEW YORK TO WASHINGTON DC AND RETURN	431.40
DGIL21900001	10/05/2018	BOBERTZ.GRACE M	09/27/2018	09/27/2018	STAFF TRANSPORTATION AIRFARE FOR J KENNEDY BUFFALO TO WASHINGTON DC AND RETURN	45.78
DGIL21900002	10/05/2018	BOBERTZ.GRACE M	09/01/2018	09/30/2018	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	131.35
DGIL21900004	10/05/2018	PHILLIPS.ALEXANDRIA G	09/23/2018	09/23/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	115.18
DGIL21900006	10/11/2018	PHILLIPS.ALEXANDRIA G	08/31/2018	09/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.65
DGIL21900007	10/09/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	160.40
DGIL21900008	10/10/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	STAFF TRANSPORTATION TRAIN FARE FOR K CASTALDO WASHINGTON DC TO NEW YORK	295.00
DGIL21900009	10/09/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	309.00
DGIL21900010	10/09/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	STAFF TRANSPORTATION AIRFARE FOR K CASTALDO NEW YORK TO WASHINGTON DC	172.20
DGIL21900013	10/10/2018	MERRELL.SUSAN R	09/10/2018	09/10/2018	STAFF TRANSPORTATION LOWVILLE TO PLATTSBURGH, BOMBAY AND RETURN	196.75
DGIL21900014	10/16/2018	JP MORGAN CHASE BANK NA	09/26/2018	09/26/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC	315.00
DGIL21900015	10/09/2018	HOFFLICH.LISA D	05/10/2018	05/10/2018	STAFF TRANSPORTATION MOUNT VERNON TO POUUGHKEEPSIE, BEACON AND RETURN	77.12
DGIL21900016	10/09/2018	HOFFLICH.LISA D	05/25/2018	05/25/2018	STAFF TRANSPORTATION MOUNT VERNON TO GOSHEN AND RETURN	82.43
DGIL21900017	10/10/2018	HOFFLICH.LISA D	06/09/2018	06/09/2018	STAFF TRANSPORTATION MOUNT VERNON TO COLD SPRING AND RETURN	45.78
DGIL21900018	10/09/2018	HOFFLICH.LISA D	06/13/2018	06/13/2018	STAFF TRANSPORTATION MOUNT VERNON TO MIDDLETOWN AND RETURN	78.94
DGIL21900019	10/09/2018	HOFFLICH.LISA D	06/14/2018	06/14/2018	STAFF TRANSPORTATION MOUNT VERNON TO TARRYTOWN, GOSHEN, NYACK AND RETURN	79.82
DGIL21900021	10/10/2018	GRAY.CHRISTINA I	09/28/2018	09/28/2018	STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	104.16
DGIL21900022	10/10/2018	GRAY.CHRISTINA I	09/01/2018	09/30/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.34
DGIL21900023	10/09/2018	HOFFLICH.LISA D	06/15/2018	06/15/2018	STAFF TRANSPORTATION MOUNT VERNON TO POUUGHKEEPSIE AND RETURN	24.46 75.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21900024	10/09/2018	HOFFLICH.LISA D	06/18/2018	06/18/2018	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH AND RETURN	66.87
DGIL21900025	10/09/2018	HOFFLICH.LISA D	06/22/2018	06/22/2018	STAFF TRANSPORTATION MOUNT VERNON TO BEACON AND RETURN	48.78
DGIL21900026	10/12/2018	HOFFLICH.LISA D	06/25/2018	06/25/2018	STAFF TRANSPORTATION MOUNT VERNON TO MONTICELLO, MIDDLETOWN, NEWBURGH AND RETURN	173.01
DGIL21900027	10/09/2018	HOFFLICH.LISA D	07/12/2018	07/12/2018	STAFF TRANSPORTATION MOUNT VERNON TO WEST POINT, SPRING VALLEY AND RETURN	59.14
DGIL21900028	10/12/2018	HOFFLICH.LISA D	07/16/2018	07/16/2018	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH, WHITE PLAINS AND RETURN	68.30
DGIL21900029	10/10/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	315.00
DGIL21900030	10/10/2018	MERRELL.SUSAN R	07/09/2018	07/11/2018	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO WASHINGTON DC AND RETURN	38.45 211.48
DGIL21900031	10/10/2018	HOFFLICH.LISA D	08/24/2018	08/24/2018	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH, NEW WINDSOR, NEWBURGH, NEW WINDSOR AND RETURN	82.79
DGIL21900032	10/12/2018	HOFFLICH.LISA D	08/22/2018	08/22/2018	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH, NEW WINDSOR, NEWBURGH, NEW WINDSOR AND RETURN	82.79
DGIL21900033	10/10/2018	HOFFLICH.LISA D	07/19/2018	07/19/2018	STAFF TRANSPORTATION MOUNT VERNON TO POUGHKEEPSIE AND RETURN	72.49
DGIL21900034	10/10/2018	HOFFLICH.LISA D	08/20/2018	08/20/2018	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH, NEW WINDSOR AND RETURN	66.98
DGIL21900035	10/10/2018	HOFFLICH.LISA D	07/20/2018	07/20/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO HIGH FALLS AND RETURN	18.07 107.14
DGIL21900036	10/10/2018	HOFFLICH.LISA D	08/03/2018	08/03/2018	STAFF TRANSPORTATION MOUNT VERNON TO NEW WINDSOR, MONROE, NEW WINDSOR, MONROE, NEW WINDSOR, MONROE, NEW WINDSOR AND RETURN	127.13
DGIL21900038	10/10/2018	HOFFLICH.LISA D	08/02/2018	08/02/2018	STAFF TRANSPORTATION MOUNT VERNON TO NEW WINDSOR, MONROE, NEW WINDSOR, MONROE, NEW WINDSOR AND RETURN	111.33
DGIL21900039	10/10/2018	HOFFLICH.LISA D	08/01/2018	08/31/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.72
DGIL21900041	10/16/2018	HOFFLICH.LISA D	07/27/2018	07/27/2018	STAFF TRANSPORTATION MOUNT VERNON TO POUGHKEEPSIE, WAPPINGERS FALLS, POUGHKEEPSIE AND RETURN	84.48
DGIL21900043	10/10/2018	HOFFLICH.LISA D	07/25/2018	07/25/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO KINGSTON AND RETURN	7.78 115.01
DGIL21900044	10/10/2018	HOFFLICH.LISA D	07/24/2018	07/24/2018	STAFF TRANSPORTATION MOUNT VERNON TO TARRYTOWN, MONROE AND RETURN	70.99
DGIL21900057	10/12/2018	HOFFLICH.LISA D	07/30/2018	07/30/2018	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO POUGHKEEPSIE, WAPPINGERS FALLS, POUGHKEEPSIE, WAPPINGERS FALLS, POUGHKEEPSIE, WAPPINGERS FALLS AND RETURN	6.89 93.20
DGIL21900075	10/19/2018	HARDY.ZACHARY J	09/01/2018	09/30/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.07
DGIL21900078	10/23/2018	HOFFLICH.LISA D	09/11/2018	09/11/2018	STAFF TRANSPORTATION MOUNT VERNON TO MONTGOMERY AND RETURN	76.69
DGIL21900080	10/22/2018	HOFFLICH.LISA D	09/01/2018	09/30/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.41
DGIL21900081	10/25/2018	ZEN AIR LLC	09/17/2018	09/17/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B EDWARDS, A PHILLIPS WASHINGTON DC TO ROCHESTER, BUFFALO, WESTCHESTER AND RETURN	5,025.90 10,051.80
DGIL21900083	10/25/2018	CAMPBELL.MAGDALONIE	08/01/2018	09/30/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	763.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21900092	10/26/2018	ZEN AIR LLC	07/30/2018	07/30/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, A MALIK, A PHILLIPS WASHINGTON DC TO JAMESTOWN, CANANDAIGUA, POUGHKEEPSIE AND RETURN	4,782.24 9,564.46
DGIL21900093	10/26/2018	ZEN AIR LLC	08/24/2018	08/24/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M GOODSTONE, A PHILLIPS NEW YORK TO ORANGE, SYRACUSE TO ALBANY	3,308.96 6,617.94
DGIL21900094	10/26/2018	HOFFLICH.LISA D	09/24/2018	09/24/2018	STAFF TRANSPORTATION MOUNT VERNON TO BLOOMING GROVE AND RETURN	63.07
DGIL21900099	10/25/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS NEW YORK TO WASHINGTON DC	480.20
DGIL21900108	10/26/2018	JP MORGAN CHASE BANK NA	09/13/2018	09/13/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK	2.00 2.00
DGIL21900135	11/06/2018	KENNEDY.JAMES C	09/01/2018	09/30/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	525.71
DGIL21900136	11/06/2018	MOHAMED.HABIBA D	09/01/2018	09/30/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.00
DGIL21900196	11/26/2018	ARSENAULT.EMILY J	09/23/2018	09/23/2018	STAFF TRANSPORTATION BROOKLYN TO NEW YORK AND RETURN	20.31
DGIL21900204	12/03/2018	CLARK.SARAH HART	09/03/2018	09/28/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.74
DGIL21900205	11/29/2018	CLARK.SARAH HART	09/10/2018	09/10/2018	STAFF TRANSPORTATION ROCHESTER TO GENEVA, SENECA FALLS AND RETURN	85.39
DGIL21900206	12/03/2018	CLARK.SARAH HART	09/20/2018	09/20/2018	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	116.27
DGIL21900337	01/09/2019	MERRELL.SUSAN R	09/13/2018	09/13/2018	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.21
DGIL21900339	01/16/2019	CONDE.NANCY A	09/04/2018	09/26/2018	STAFF TRANSPORTATION BRONX TO NEW YORK AND RETURN	277.30
DGIL21900340	01/16/2019	CONDE.NANCY A	09/13/2018	09/14/2018	STAFF TRANSPORTATION BRONX TO WASHINGTON DC, NEW YORK AND RETURN	184.11
DGIL21900451	02/28/2019	LUBIN.PATTI S	09/23/2018	09/23/2018	STAFF TRANSPORTATION SCARSDALE TO NEW YORK AND RETURN	67.34
TRAVEL AND TRANSPORTATION OF PERSONS						52,792.33
CV190000721	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	13.00
DGIL21801426	10/01/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	FEES AND OTHER CHARGES	40.00
DGIL21801427	10/02/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/17/2018	FEES AND OTHER CHARGES	40.00
DGIL21801428	10/01/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/21/2018	FEES AND OTHER CHARGES	40.00
DGIL21801429	10/01/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21801431	10/04/2018	JP MORGAN CHASE BANK NA	09/19/2018	09/19/2018	FEES AND OTHER CHARGES	40.00
DGIL21801432	10/01/2018	JP MORGAN CHASE BANK NA	09/20/2018	09/20/2018	FEES AND OTHER CHARGES	40.00
DGIL21801433	10/01/2018	JP MORGAN CHASE BANK NA	09/25/2018	09/25/2018	FEES AND OTHER CHARGES	40.00
DGIL21801434	10/04/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	FEES AND OTHER CHARGES	40.00
DGIL21801436	10/01/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	FEES AND OTHER CHARGES	40.00
DGIL21801437	10/01/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	FEES AND OTHER CHARGES	40.00
DGIL21801450	10/03/2018	JP MORGAN CHASE BANK NA	09/26/2018	09/27/2018	FEES AND OTHER CHARGES	40.00
DGIL21801451	10/04/2018	JP MORGAN CHASE BANK NA	09/26/2018	09/26/2018	FEES AND OTHER CHARGES	40.00
DGIL21900007	10/09/2018	JP MORGAN CHASE BANK NA	09/23/2018	09/23/2018	FEES AND OTHER CHARGES	80.00
DGIL21900008	10/10/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	FEES AND OTHER CHARGES	40.00
DGIL21900010	10/09/2018	JP MORGAN CHASE BANK NA	09/24/2018	09/24/2018	FEES AND OTHER CHARGES	40.00
DGIL21900014	10/16/2018	JP MORGAN CHASE BANK NA	09/26/2018	09/26/2018	FEES AND OTHER CHARGES	40.00
DGIL21900029	10/10/2018	JP MORGAN CHASE BANK NA	09/27/2018	09/27/2018	FEES AND OTHER CHARGES	40.00
DGIL21900061	11/02/2018	LAGUARDIA COMMUNITY COLLEGE AUXILIARY	09/23/2018	09/23/2018	INTERPRETING SERVICES	380.00
OTHER CONTRACTUAL SERVICES						1,113.00
DGIL21900012	10/10/2018	PHILLIPS.ALEXANDRIA G	06/16/2018	06/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	13.42
DGIL21900040	10/15/2018	VERIZON WIRELESS	09/24/2018	10/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
ACQUISITION OF ASSETS						563.41

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

					PERSONNEL BENEFITS	5,781.20
					NET PAYROLL EXPENSES	5,781.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,699,492.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,733,650.32	-1,733,650.32
Travel and Transportation of Persons		-132,841.91	-132,841.91
Rent, Communications and Utilities		-35,633.65	-35,633.65
Printing and Reproduction		-20.00	-20.00
Other Contractual Services		-4,030.70	-4,030.70
Supplies and Materials		-63,626.26	-63,626.26
Acquisition of Assets		-733.40	-733.40
ORGANIZATION TOTALS	\$4,699,492.00	-\$1,970,536.24	-\$1,970,536.24
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,728,955.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	28,499.95
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	10,399.93
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	38,749.93
		SANCHEZ, ALEXANDRA L			RESEARCH DIRECTOR TO MAR. 1	39,000.00
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	70,624.98
		CHANEY, JOI O			CHIEF OF STAFF FROM FEB. 1	28,243.16
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT	31,249.98
		BAUGH, JORDAN D			SENIOR LEGISLATIVE ASSISTANT	31,249.98
		BRADLEY, ANNE S			DEPUTY CHIEF OF STAFF FROM JAN. 1	25,161.96
		FASSLER, JESS C			CHIEF OF STAFF TO FEB. 1	66,371.41
		BROITMAN, ELANA			SENIOR ADVISOR	54,999.96
		CAPLIN, GLEN			SENIOR ADVISOR	61,999.93
		LUBIN, PATTI S			SENIOR COUNSEL AND SENIOR ADVISOR ON PUBLIC POLICY	19,999.93
		ARSENAULT, EMILY J			STATE DIRECTOR	76,931.71
		CESSER, BROOK			SENIOR ADVISOR	22,500.00
		MALIK, ABBAS			MILITARY ADVISOR TO MAR. 6	31,305.49
		CASTALDO, KEITH C			GENERAL COUNSEL	41,749.93
		BANAL, MORAN			STAFF ASSISTANT TO OCT. 1	222.22
		JONES, JARRED C			REGIONAL DIRECTOR	27,999.97
		CARLEA, AZALEEA			DIRECTOR OF CONSTITUENT AFFAIRS	35,499.97
		KENNEDY, JAMES C			REGIONAL DIRECTOR TO FEB. 27	21,455.50
		SMILEY, GREGORY O			SENIOR ADVISOR FROM NOV. 29 TO FEB. 1	18,888.86
		FROMER, JACOB			SPEECH WRITER	32,249.94
		LOWE-SERVER, ALEXANDRA			LEGISLATIVE ASSISTANT	27,249.97
		HOUSE, JANNEKE			SPECIAL ADVISOR	28,749.96
		DEEBLE, ERIC J			LEGISLATIVE ASSISTANT	27,749.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PRICE, MARIA L			COUNSEL TO OCT. 12	2,566.66
		TOMLINSON, NIAMBE A			LEGISLATIVE CORRESPONDENT	17,999.94
		GOODSTONE, MARISSA J			ADMINISTRATIVE MANAGER	20,499.96
		PETERSEN, CHRISTIAN D			JUNIOR SYSTEMS ADMINISTRATOR AND CORRESPONDENCE MANAGER	18,999.97
		MITCHELL, WHITNEY H			COMMUNICATIONS DIRECTOR	52,499.95
		LEWTER, ALYVIA A			REGIONAL ASSISTANT TO JAN. 4	8,383.32
		DRISCOLL, LAURA M			LEGISLATIVE AIDE TO JAN. 16	11,466.63
		BYNOE, CHRISTOPHER K.W.			REGIONAL ASSISTANT	16,549.98
		RUIZ, GILBERT			LEGISLATIVE AIDE	23,874.94
		BURTEN, MICHAEL W			DEPUTY DIRECTOR OF CONSTITUTION AFFAIRS	18,749.94
		GOODWIN, WILLIAM			MILITARY LEGISLATIVE ASSISTANT	19,249.98
		PHILLIPS, ALEXANDRIA G			PRESS SECRETARY TO JAN. 15	24,722.20
		CONDE, NANCY A			DIRECTOR OF OUTREACH AND INTERGOVERNMENTAL AFFAIRS	39,249.93
		DIAZ, MARGARITA			DIGITAL DIRECTOR	23,812.46
		GARCIA, LAURA A			IMMIGRATION COUNSEL	17,749.98
		CRUZ, ROCIO			PRESS SECRETARY	22,750.00
		HWANG, ANNIE S			DEPUTY DIRECTOR OF SCHEDULING	21,499.98
		VERMA, ANIKA S			REGIONAL ASSISTANT	16,549.98
		MONDADORI, EMMA V			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT	27,999.97
		RAMOS, ANDREA B			CONSTITUENT LIAISON	16,599.96
		ANNINO, ANGELICA Z			DIRECTOR OF SCHEDULING FROM OCT. 16	42,499.98
		CAMPBELL, MAGDALONIE			REGIONAL DIRECTOR	25,249.98
		MOHAMED, HABIBA D			REGIONAL ASSISTANT	16,549.98
		SANCHEZ, DOMINIC			LEGISLATIVE CORRESPONDENT FROM MAR. 11	1,944.44
		RIQUELME-BEAUFORT, OLIVER			LEGISLATIVE CORRESPONDENT	16,999.98
		BOBERTZ, GRACE M			REGIONAL ASSISTANT	16,549.98
		RUIZ, DANNY A			STAFF ASSISTANT	16,549.98
		HARDY, ZACHARY J			REGIONAL ASSISTANT	16,549.98
		HERNANDEZ, JESSICA M			LEGISLATIVE CORRESPONDENT	16,549.98
		MEADOWS, JOSHUA B			ADMINISTRATIVE DIRECTOR/SYSTEMS ADMINISTRATOR	32,499.96
		GRAY, CHRISTINA I			ROCHESTER-FINGER LAKES REGIONAL ASSISTANT	16,549.98
		PALOMARES, JASMIN C			LEGISLATIVE CORRESPONDENT	16,999.98
		ROONEY, CAITLIN E			CAPITAL REGION DIRECTOR	27,499.98
		HOFFLICH, LISA D			REGIONAL DIRECTOR	27,249.96
		VELEZ RODRIGUEZ, ROBERTO E			STAFF ASSISTANT	16,549.98
		RYAN, MEGHAN P			CONSTITUENT LIAISON	16,549.98
		KICHTON, JOHANNA V			PRESS ASSISTANT	16,716.66
		EDWARDS, BRITTANY A			SPECIAL ASSISTANT	19,999.93
		CHOI, LILLIAN Y			RESEARCH ADVISOR FROM JAN. 1	12,499.98
		MATHUR, SACHIN C			STAFF ASSISTANT FROM JAN. 17	7,194.42
		ZEIGLER, NAOMI R			STAFF ASSISTANT FROM FEB. 1	5,833.32
		ESPADA, SAMANTHA I			REGIONAL ASSISTANT FROM FEB. 22	3,986.11
		DOBSON, JAMES AS			SPECIAL ASSISTANT FROM MAR. 12	3,034.71
DGIL21900058	10/12/2018	BOBERTZ,GRACE M	10/01/2018	10/04/2018	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 10/1 BINGHAMTON; 10/4 UTICA	161.71
DGIL21900062	10/17/2018	JP MORGAN CHASE BANK NA	10/02/2018	10/02/2018	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	84.20
DGIL21900063	10/19/2018	LEWTER,ALYVIA A	10/05/2018	10/05/2018	STAFF TRANSPORTATION SOUTH GLENS FALLS TO UNIONDALE AND RETURN	274.14
DGIL21900065	10/17/2018	JP MORGAN CHASE BANK NA	10/05/2018	10/05/2018	STAFF TRANSPORTATION AIRFARE FOR M DIAZ WASHINGTON DC TO NEW YORK AND RETURN	561.40
DGIL21900066	10/18/2018	JP MORGAN CHASE BANK NA	10/03/2018	10/03/2018	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	84.20
DGIL21900067	10/17/2018	JP MORGAN CHASE BANK NA	10/09/2018	10/09/2018	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	274.00
DGIL21900072	10/18/2018	JP MORGAN CHASE BANK NA	10/04/2018	10/04/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC; TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	399.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21900079	10/22/2018	HOFFLICH.LISA D	10/01/2018	10/01/2018	STAFF TRANSPORTATION	117.19
DGIL21900084	10/25/2018	BROITMAN.ELANA	10/02/2018	10/11/2018	MOUNT VERNON TO LAKE KATRINE AND RETURN	106.76
DGIL21900086	10/29/2018	BOBERTZ.GRACE M	10/05/2018	10/05/2018	STAFF TRANSPORTATION	138.20
DGIL21900088	10/25/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	SYRACUSE TO HEMPSTEAD AND RETURN	381.20
DGIL21900089	10/24/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	STAFF TRANSPORTATION	128.00
DGIL21900091	10/24/2018	JP MORGAN CHASE BANK NA	10/15/2018	10/15/2018	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC; TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	66.20
DGIL21900101	10/31/2018	BROITMAN.ELANA	10/16/2018	10/17/2018	STAFF TRANSPORTATION	121.88
DGIL21900103	11/01/2018	ROONEY.CAITLIN E	10/02/2018	10/11/2018	NEW YORK TO WASHINGTON DC AND RETURN	159.63
DGIL21900104	10/31/2018	ROONEY.CAITLIN E	10/15/2018	10/20/2018	STAFF TRANSPORTATION	114.12
DGIL21900112	10/30/2018	PHILLIPS.ALEXANDRIA G	10/22/2018	10/22/2018	ALBANY TO THE FOLLOWING AND RETURN: 10/2, 3 TROY; 10/4, 5 INTERDEPARTMENTAL TRANSPORTATION	61.13
DGIL21900113	10/30/2018	PHILLIPS.ALEXANDRIA G	10/05/2018	10/05/2018	STAFF TRANSPORTATION	94.88
DGIL21900115	11/02/2018	PHILLIPS.ALEXANDRIA G	10/04/2018	10/21/2018	WASHINGTON DC TO SYRACUSE, WATERTOWN, ROCHESTER AND RETURN	62.48
DGIL21900117	10/29/2018	JP MORGAN CHASE BANK NA	10/21/2018	10/21/2018	STAFF TRANSPORTATION	222.20
DGIL21900118	10/29/2018	JP MORGAN CHASE BANK NA	10/16/2018	10/17/2018	AIRFARE FOR A PHILLIPS WASHINGTON DC TO ALBANY	132.40
DGIL21900119	10/29/2018	JP MORGAN CHASE BANK NA	10/16/2018	10/16/2018	STAFF TRANSPORTATION	315.00
DGIL21900120	10/29/2018	JP MORGAN CHASE BANK NA	10/17/2018	10/17/2018	TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	132.40
DGIL21900121	10/29/2018	JP MORGAN CHASE BANK NA	10/21/2018	10/21/2018	STAFF TRANSPORTATION	275.20
DGIL21900125	11/02/2018	BOBERTZ.GRACE M	10/01/2018	10/29/2018	AIRFARE FOR W MITCHELL WASHINGTON DC TO ALBANY	134.07
DGIL21900126	11/02/2018	BOBERTZ.GRACE M	10/10/2018	10/18/2018	STAFF TRANSPORTATION	137.87
DGIL21900127	11/05/2018	BOBERTZ.GRACE M	10/25/2018	10/26/2018	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.10
DGIL21900128	11/05/2018	ROONEY.CAITLIN E	10/26/2018	10/26/2018	STAFF TRANSPORTATION	309.56
DGIL21900129	11/02/2018	ROONEY.CAITLIN E	10/24/2018	10/25/2018	STAFF TRANSPORTATION	40.55
DGIL21900130	11/05/2018	JP MORGAN CHASE BANK NA	10/26/2018	10/26/2018	ALBANY TO THE FOLLOWING AND RETURN: 10/24 TROY; 10/25 TROY, SCHENECTADY	495.40
DGIL21900134	11/08/2018	GRAY.CHRISTINA I	10/25/2018	10/25/2018	STAFF TRANSPORTATION	88.55
DGIL21900137	11/08/2018	MOHAMED.HABIBA D	10/01/2018	10/30/2018	ROCHESTER TO BUFFALO AND RETURN	90.19
DGIL21900139	11/08/2018	CARLEA.AZALEEA	10/25/2018	10/25/2018	STAFF TRANSPORTATION	19.13
DGIL21900140	11/06/2018	JP MORGAN CHASE BANK NA	10/28/2018	10/28/2018	STAFF TRANSPORTATION	66.20
					NEW YORK TO JACKSON HEIGHTS AND RETURN	66.20
					STAFF TRANSPORTATION	66.20
					SENATOR'S TRANSPORTATION	66.20
					AIRFARE FOR SEN GILLIBRAND, B EDWARDS WASHINGTON DC TO NEW YORK	66.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21900141	11/06/2018	JP MORGAN CHASE BANK NA	10/30/2018	10/30/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B EDWARDS NEW YORK TO WASHINGTON DC	119.20 119.20
DGIL21900142	11/07/2018	JP MORGAN CHASE BANK NA	10/29/2018	10/30/2018	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN NEW YORK TO SYRACUSE AND RETURN	578.39
DGIL21900144	11/07/2018	HARDY.ZACHARY J	10/01/2018	10/31/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.20
DGIL21900145	11/07/2018	BROITMAN.ELANA	10/28/2018	10/30/2018	STAFF TRANSPORTATION NEW YORK TO THE FOLLOWING AND RETURN: 10/28 BROOKLYN; 10/29-30 SYRACUSE	177.05
DGIL21900148	11/07/2018	GRAY.CHRISTINA I	10/31/2018	10/31/2018	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	135.60
DGIL21900149	11/13/2018	ZEN AIR LLC	10/22/2018	10/22/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B EDWARDS, W MITCHELL, A PHILLIPS WASHINGTON DC TO SYRACUSE, WATERTOWN, ROCHESTER AND RETURN	3,599.38 10,798.12
DGIL21900150	11/14/2018	LEWTER.ALYVIA A	10/26/2018	10/26/2018	STAFF TRANSPORTATION SOUTH GLENS FALLS TO WAPPINGERS FALLS AND RETURN	233.81
DGIL21900151	11/09/2018	LEWTER.ALYVIA A	10/01/2018	10/31/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.01
DGIL21900152	11/09/2018	JP MORGAN CHASE BANK NA	11/02/2018	11/02/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR B EDWARDS, SEN GILLIBRAND NEW YORK TO WASHINGTON DC	119.20 119.20
DGIL21900153	11/09/2018	ROONEY.CAITLIN E	10/29/2018	11/01/2018	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/29 HUDSON; 10/31 SCHENECTADY; 11/1 INTERDEPARTMENTAL TRANSPORTATION	80.39
DGIL21900161	11/16/2018	CAMPBELL.MAGDALONIE	10/01/2018	10/31/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	436.00
DGIL21900167	11/16/2018	JP MORGAN CHASE BANK NA	11/01/2018	11/01/2018	STAFF TRANSPORTATION TRAIN FARE FOR A PHILLIPS NEW YORK TO WASHINGTON DC	234.00 8,402.43
DGIL21900170	11/16/2018	ZEN AIR LLC	10/26/2018	10/26/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B EDWARDS, A PHILLIPS WASHINGTON DC TO BUFFALO, BINGHAMTON, HUDSON VALLEY AND RETURN	4,899.74 9,779.46
DGIL21900171	11/16/2018	ZEN AIR LLC	11/01/2018	11/01/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B EDWARDS, A PHILLIPS WASHINGTON DC TO EAST FARMINGDALE, ALBANY, WESTCHESTER AND RETURN	4,201.22 8,402.43
DGIL21900172	11/16/2018	ZEN AIR LLC	11/03/2018	11/03/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B EDWARDS, A PHILLIPS WASHINGTON DC TO EAST FARMINGDALE, COLUMBIA, SYRACUSE AND RETURN	5,025.90 10,051.80
DGIL21900174	11/16/2018	ZEN AIR LLC	10/05/2018	10/05/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B EDWARDS, W MITCHELL, A PHILLIPS WASHINGTON DC TO ELMIRA, ALBANY, EAST FARMINGDALE AND RETURN	3,743.97 11,231.88
DGIL21900180	11/16/2018	HOUSE.JANNEKE	10/29/2018	10/29/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.51
DGIL21900181	11/16/2018	KENNEDY.JAMES C	10/01/2018	10/31/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	379.97
DGIL21900193	11/27/2018	BOBERTZ.GRACE M	11/03/2018	11/03/2018	STAFF TRANSPORTATION SYRACUSE TO COOPERSTOWN AND RETURN	117.67
DGIL21900194	11/27/2018	BOBERTZ.GRACE M	11/08/2018	11/14/2018	STAFF TRANSPORTATION 11/8, 14 SYRACUSE TO BINGHAMTON AND RETURN	183.12
DGIL21900195	11/27/2018	GRAY.CHRISTINA I	10/01/2018	10/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.33
DGIL21900197	11/20/2018	ARSENAULT.EMILY J	10/05/2018	10/05/2018	STAFF TRANSPORTATION NEW YORK TO BABYLON AND RETURN	18.50
DGIL21900198	11/29/2018	BROITMAN.ELANA	11/14/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	60.12 82.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21900200	11/27/2018	JP MORGAN CHASE BANK NA	11/14/2018	11/14/2018	STAFF TRANSPORTATION	66.20
DGIL21900201	11/26/2018	JP MORGAN CHASE BANK NA	11/14/2018	11/14/2018	AIRFARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	315.00
DGIL21900203	12/03/2018	CLARK.SARAH HART	10/26/2018	10/26/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	119.00
DGIL21900207	11/29/2018	CLARK.SARAH HART	10/01/2018	10/31/2018	STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	89.66
DGIL21900208	12/03/2018	CLARK.SARAH HART	10/04/2018	10/05/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	281.22
DGIL21900209	12/03/2018	CLARK.SARAH HART	10/12/2018	10/12/2018	STAFF TRANSPORTATION 10/4, 5 ROCHESTER TO BIG FLATS AND RETURN	105.19
DGIL21900210	11/29/2018	HOUSE.JANNEKE	11/13/2018	11/15/2018	STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	48.11
DGIL21900211	12/05/2018	CASTALDO.KEITH C	11/05/2018	11/07/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	480.25
DGIL21900219	12/07/2018	MOHAMED.HABIBA D	11/01/2018	11/30/2018	WASHINGTON DC TO NEW YORK AND RETURN	185.72
DGIL21900220	12/06/2018	BOBERTZ.GRACE M	11/01/2018	11/30/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.87
DGIL21900221	12/06/2018	LEWTER.ALYVIA A	11/01/2018	11/30/2018	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.81
DGIL21900222	12/07/2018	HARDY.ZACHARY J	11/01/2018	11/30/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.06
DGIL21900223	12/06/2018	HOUSE.JANNEKE	11/28/2018	11/28/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.28 21.96
DGIL21900230	12/10/2018	ZEN AIR LLC	11/05/2018	11/05/2018	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	5,323.84 10,647.66
DGIL21900236	12/10/2018	JP MORGAN CHASE BANK NA	11/28/2018	11/28/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	407.00
DGIL21900238	12/10/2018	JP MORGAN CHASE BANK NA	11/27/2018	11/27/2018	AIRFARE FOR SEN GILLIBRAND, B EDWARDS, A PHILLIPS WASHINGTON DC TO BUFFALO, ROCHESTER, WATERTOWN, ELMIRA TO ALBANY	66.20
DGIL21900239	12/10/2018	JP MORGAN CHASE BANK NA	11/28/2018	11/28/2018	STAFF TRANSPORTATION TRAIN FARE FOR J HOUSE NEW YORK TO WASHINGTON DC AND RETURN	583.00
DGIL21900241	12/10/2018	GRAY.CHRISTINA I	11/01/2018	11/30/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	133.80
DGIL21900242	12/07/2018	CAMPBELL.MAGDALONIE	11/01/2018	11/30/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	400.58
DGIL21900243	12/10/2018	KENNEDY.JAMES C	11/01/2018	11/30/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	454.80
DGIL21900244	12/10/2018	CLARK.SARAH HART	11/01/2018	11/30/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.24
DGIL21900245	12/07/2018	CAMPBELL.MAGDALONIE	11/20/2018	11/20/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.54 130.80
DGIL21900246	12/10/2018	CLARK.SARAH HART	11/29/2018	11/29/2018	STAFF TRANSPORTATION MELVILLE TO MONTAUK AND RETURN	101.74
DGIL21900247	12/10/2018	CLARK.SARAH HART	11/09/2018	11/09/2018	STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN AND RETURN	121.72
DGIL21900249	12/10/2018	JP MORGAN CHASE BANK NA	12/05/2018	12/05/2018	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	476.40
DGIL21900250	12/11/2018	JP MORGAN CHASE BANK NA	12/03/2018	12/03/2018	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	204.00
DGIL21900251	12/10/2018	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	309.00
DGIL21900252	12/11/2018	BOBERTZ.GRACE M	12/05/2018	12/06/2018	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	160.78
					STAFF TRANSPORTATION 12/S, 6 SYRACUSE TO HERKIMER AND RETURN	

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DGIL21900253	01/08/2019	BROITMAN.ELANA	11/27/2018	11/29/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	104.83 120.46
DGIL21900255	12/17/2018	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC; TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	521.20
DGIL21900260	12/17/2018	JP MORGAN CHASE BANK NA	11/15/2018	11/15/2018	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	192.00
DGIL21900261	12/14/2018	GRAY.CHRISTINA I	12/11/2018	12/12/2018	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	63.71
DGIL21900262	01/02/2019	KENNEDY.JAMES C	11/14/2018	11/14/2018	STAFF TRANSPORTATION BUFFALO TO ALFRED STATION, WELLSVILLE AND RETURN	113.58
DGIL21900269	12/20/2018	BOBERTZ.GRACE M	12/10/2018	12/12/2018	STAFF TRANSPORTATION 12/10, 11, 12 SYRACUSE TO COOPERSTOWN AND RETURN	358.27
DGIL21900270	12/19/2018	BOBERTZ.GRACE M	12/13/2018	12/13/2018	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	52.32
DGIL21900271	01/02/2019	BROITMAN.ELANA	12/03/2018	12/06/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	149.66 108.57
DGIL21900272	01/02/2019	BROITMAN.ELANA	12/12/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	14.51 75.18
DGIL21900273	12/20/2018	BROITMAN.ELANA	12/13/2018	12/13/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	35.33 22.32
DGIL21900274	12/20/2018	BURTEN.MICHAEL W	12/08/2018	12/12/2018	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO ALBANY, SYRACUSE, BUFFALO AND RETURN	415.56 535.04
DGIL21900277	01/16/2019	PHILLIPS.ALEXANDRIA G	10/26/2018	10/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	46.56
DGIL21900282	01/02/2019	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	309.00
DGIL21900283	01/02/2019	JP MORGAN CHASE BANK NA	12/12/2018	12/12/2018	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	132.40
DGIL21900284	01/02/2019	JP MORGAN CHASE BANK NA	12/12/2018	12/12/2018	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN 12/12 NEW YORK TO WASHINGTON DC; TRAIN FARE FOR E BROITMAN 12/12 WASHINGTON DC TO NEW YORK	381.20
DGIL21900285	01/02/2019	JP MORGAN CHASE BANK NA	12/16/2018	12/16/2018	STAFF TRANSPORTATION AIRFARE FOR W MITCHELL WASHINGTON DC TO NEW YORK AND RETURN	465.00
DGIL21900286	01/02/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	309.00
DGIL21900287	01/02/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	315.00
DGIL21900288	01/03/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	STAFF TRANSPORTATION TRAIN FARE FOR G SMILEY NEW YORK TO WASHINGTON DC	66.20
DGIL21900289	01/02/2019	JP MORGAN CHASE BANK NA	12/16/2018	12/16/2018	STAFF TRANSPORTATION TRAIN FARE FOR M DIAZ WASHINGTON DC TO NEW YORK AND RETURN	583.00
DGIL21900290	01/02/2019	JP MORGAN CHASE BANK NA	12/16/2018	12/16/2018	STAFF TRANSPORTATION TRAIN FARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	508.00
DGIL21900291	01/02/2019	JP MORGAN CHASE BANK NA	12/15/2018	12/15/2018	STAFF TRANSPORTATION AIRFARE FOR R CRUZ WASHINGTON DC TO NEW YORK	150.40
DGIL21900292	01/02/2019	JP MORGAN CHASE BANK NA	12/16/2018	12/16/2018	STAFF TRANSPORTATION TRAIN FARE FOR A LOWE-SERVER NEW YORK TO WASHINGTON DC; AIRFARE FOR A LOWE-SERVER WASHINGTON DC TO NEW YORK	393.20
DGIL21900293	12/28/2018	MOHAMED.HABIBA D	12/01/2018	12/20/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.75
DGIL21900294	01/02/2019	LEWTER.ALYVIA A	12/01/2018	12/17/2018	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.33
DGIL21900295	01/02/2019	GRAY.CHRISTINA I	12/19/2018	12/19/2018	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	135.60

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DGIL21900296	01/03/2019	LOWE-SERVER.ALEXANDRA	12/16/2018	12/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	36.25 71.00
DGIL21900297	01/03/2019	PHILLIPS.ALEXANDRIA G	12/16/2018	12/16/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	36.98 52.39
DGIL21900299	12/28/2018	CONDE.NANCY A	12/16/2018	12/16/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.10
DGIL21900305	01/03/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	STAFF TRANSPORTATION TRAIN FARE FOR G SMILEY WASHINGTON DC TO NEW YORK	66.20
DGIL21900307	01/08/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/20/2018	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	583.00
DGIL21900316	01/08/2019	CAMPBELL.MAGDALONIE	12/01/2018	12/31/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	327.00
DGIL21900317	01/08/2019	GRAY.CHRISTINA I	12/01/2018	12/31/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.50
DGIL21900318	01/08/2019	HARDY.ZACHARY J	12/01/2018	12/31/2018	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.95
DGIL21900319	01/08/2019	ROONEY.CAITLIN E	11/26/2018	12/07/2018	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 11/26 RENSSELAER; 11/29, 30, 12/4, 6, 7 TROY	53.30
DGIL21900320	01/08/2019	ROONEY.CAITLIN E	12/15/2018	12/27/2018	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 12/15 GERMANTOWN; 12/17 ATHENS; 12/19 EAST GREENBUSH; BERLIN; HOOSICK FALLS; 12/20 TROY; 12/27 SCHENECTADY	158.38
DGIL21900323	01/08/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	476.40
DGIL21900324	01/08/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENault NEW YORK TO WASHINGTON DC AND RETURN	346.00
DGIL21900326	01/08/2019	BOBERTZ.GRACE M	12/19/2018	12/19/2018	STAFF TRANSPORTATION SYRACUSE TO COOPERSTOWN AND RETURN	120.15
DGIL21900327	01/08/2019	BOBERTZ.GRACE M	12/03/2018	12/21/2018	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.70
DGIL21900328	01/09/2019	PHILLIPS.ALEXANDRIA G	11/26/2018	11/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.33
DGIL21900329	01/09/2019	KENNEDY.JAMES C	12/01/2018	12/31/2018	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	366.46
DGIL21900330	01/09/2019	BROITMAN.ELANA	12/20/2018	12/20/2018	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	12.65 19.91
DGIL21900332	01/09/2019	PHILLIPS.ALEXANDRIA G	12/12/2018	01/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.86
DGIL21900334	01/09/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	173.00
DGIL21900336	01/09/2019	MERRELL.SUSAN R	10/09/2018	11/16/2018	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 10/9, 18, 11/16 WATERTOWN; 10/22 DEXTER; 10/28 SYRACUSE; FORT DRUM; 10/29 FORT DRUM; 11/1 ELIZABETHTOWN	475.24
DGIL21900338	01/09/2019	MERRELL.SUSAN R	10/13/2018	12/13/2018	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.15
DGIL21900341	01/10/2019	CONDE.NANCY A	10/09/2018	12/14/2018	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.14
DGIL21900342	01/15/2019	CRUZ.ROCIO	12/15/2018	12/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	45.98 337.33 128.25
DGIL21900345	01/11/2019	JP MORGAN CHASE BANK NA	01/04/2019	01/04/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	309.00
DGIL21900346	01/10/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	315.00
DGIL21900356	01/11/2019	JP MORGAN CHASE BANK NA	01/07/2019	01/07/2019	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	132.80

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DGIL21900365	01/16/2019	BROITMAN.ELANA	01/03/2019	01/04/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	75.17 19.92
DGIL21900366	01/17/2019	BROITMAN.ELANA	01/07/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	21.05 121.62
DGIL21900372	01/18/2019	JP MORGAN CHASE BANK NA	01/11/2019	01/11/2019	STAFF TRANSPORTATION TRAIN FARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	407.00
DGIL21900373	01/18/2019	JP MORGAN CHASE BANK NA	01/08/2019	01/10/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	618.00
DGIL21900374	01/18/2019	JP MORGAN CHASE BANK NA	01/14/2019	01/14/2019	STAFF TRANSPORTATION TRAIN FARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK AND RETURN	346.00
DGIL21900375	01/18/2019	JP MORGAN CHASE BANK NA	01/13/2019	01/13/2019	STAFF TRANSPORTATION TRAIN FARE FOR W MITCHELL WASHINGTON DC TO NEW YORK AND RETURN	300.00
DGIL21900376	01/18/2019	JP MORGAN CHASE BANK NA	01/12/2019	01/13/2019	STAFF TRANSPORTATION TRAIN FARE FOR M DIAZ WASHINGTON DC TO NEW YORK AND RETURN	346.00
DGIL21900377	01/23/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	0.20
DGIL21900378	01/18/2019	JP MORGAN CHASE BANK NA	01/12/2019	01/13/2019	STAFF TRANSPORTATION TRAIN FARE FOR R CRUZ WASHINGTON DC TO NEW YORK AND RETURN	377.00
DGIL21900381	01/17/2019	LOWE-SERVER.ALEXANDRA	01/13/2019	01/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	38.67 33.86
DGIL21900387	01/25/2019	JP MORGAN CHASE BANK NA	01/13/2019	01/13/2019	STAFF TRANSPORTATION TRAIN FARE FOR A LOWE SERVER WASHINGTON DC TO NEW YORK AND RETURN	329.00
DGIL21900391	01/25/2019	JP MORGAN CHASE BANK NA	01/15/2019	01/16/2019	STAFF TRANSPORTATION AIRFARE FOR H MOHAMED BUFFALO TO WASHINGTON DC AND RETURN	464.60
DGIL21900394	01/25/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/20/2019	STAFF TRANSPORTATION TRAIN FARE FOR A LOWE SERVER WASHINGTON DC TO NEW YORK AND RETURN	175.00
DGIL21900400	01/25/2019	JP MORGAN CHASE BANK NA	01/15/2019	01/16/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	618.00
DGIL21900401	01/25/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/18/2019	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	482.00
DGIL21900402	01/25/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/23/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK AND RETURN	508.00
DGIL21900403	01/28/2019	BOBERTZ.GRACE M	01/08/2019	01/17/2019	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 1/8 UTICA; 1/11 BINGHAMTON; 1/17 OSWEGO	248.92
DGIL21900404	01/28/2019	ROONEY.CAITLIN E	01/08/2019	01/17/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 1/8 INTERDEPARTMENTAL TRANSPORTATION; 1/10 LATHAM; 1/12 HUDSON; 1/14 TROY, KINGSTON; 1/17 SCHENECTADY	159.50
DGIL21900405	01/29/2019	SMILEY.GREGORY O	12/15/2018	01/21/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.38
DGIL21900408	01/31/2019	SMILEY.GREGORY O	12/17/2018	12/17/2018	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	120.10
DGIL21900414	01/30/2019	SMILEY.GREGORY O	01/15/2019	01/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	30.10 252.80 45.00
DGIL21900415	01/30/2019	ROONEY.CAITLIN E	01/28/2019	01/28/2019	STAFF TRANSPORTATION ALBANY TO AMSTERDAM, SCHOHARIE AND RETURN	57.01
DGIL21900416	01/30/2019	BROITMAN.ELANA	01/08/2019	01/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	30.00 240.11 52.87
DGIL21900420	02/04/2019	GRAY.CHRISTINA I	01/01/2019	01/31/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.65
DGIL21900423	02/05/2019	BROITMAN.ELANA	01/15/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	57.64 46.23

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DGIL21900425	02/07/2019	BOBERTZ.GRACE M	01/07/2019	01/31/2019	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.82
DGIL21900426	02/07/2019	BROITMAN.ELANA	01/22/2019	01/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	15.00 182.42 37.16
DGIL21900427	02/14/2019	CLARK.SARAH HART	01/03/2019	01/03/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	31.89 49.19
DGIL21900428	02/21/2019	CRUZ.ROCIO	01/12/2019	01/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	269.10 46.47
DGIL21900430	02/13/2019	CLARK.SARAH HART	12/03/2018	12/21/2018	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.89
DGIL21900431	02/13/2019	CLARK.SARAH HART	12/18/2018	12/18/2018	STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN, CORNING AND RETURN	123.54
DGIL21900432	02/14/2019	RYAN.MEGHAN P	01/07/2019	01/16/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DGIL21900433	02/14/2019	CLARK.SARAH HART	12/13/2018	12/13/2018	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	119.00
DGIL21900434	02/14/2019	CLARK.SARAH HART	01/02/2019	01/31/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.34
DGIL21900435	02/14/2019	ARSENAULT.EMILY J	01/03/2019	01/03/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DGIL21900436	02/19/2019	BOBERTZ.GRACE M	02/01/2019	02/08/2019	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 2/1 HAMILTON; 2/6-8 COOPERSTOWN; 2/8 UTICA	294.86
DGIL21900437	02/15/2019	BROITMAN.ELANA	01/29/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	36.76 20.52
DGIL21900439	02/15/2019	ROONEY.CAITLIN E	02/01/2019	02/01/2019	STAFF TRANSPORTATION ALBANY TO WINDHAM, CATSKILL AND RETURN	66.70
DGIL21900440	02/19/2019	HARDY.ZACHARY J	01/01/2019	01/31/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.16
DGIL21900442	02/22/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/03/2019	STAFF TRANSPORTATION AIRFARE FOR N TOMLINSON WASHINGTON DC TO ROCHESTER AND RETURN	616.59
DGIL21900443	03/01/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/25/2019	STAFF TRANSPORTATION	420.00
DGIL21900444	02/22/2019	JP MORGAN CHASE BANK NA	01/29/2019	01/29/2019	TRAIN FARE FOR B EDWARDS NEW YORK TO WASHINGTON DC	618.00
DGIL21900447	02/25/2019	KENNEDY.JAMES C	02/06/2019	02/06/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	12.10 100.63
DGIL21900448	02/22/2019	CLARK.SARAH HART	01/17/2019	01/17/2019	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN, MAYVILLE, DUNKIRK AND RETURN	139.14
DGIL21900449	02/22/2019	CLARK.SARAH HART	01/19/2019	01/19/2019	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	85.38
DGIL21900450	02/25/2019	CLARK.SARAH HART	01/25/2019	01/25/2019	STAFF TRANSPORTATION ROCHESTER TO SENECA FALLS AND RETURN	64.38
DGIL21900452	02/22/2019	LUBIN.PATTI S	02/10/2019	02/10/2019	STAFF TRANSPORTATION ROCHESTER TO ALBION, MEDINA AND RETURN	58.42
DGIL21900455	02/25/2019	CAMPBELL.MAGDALONIE	01/01/2019	01/31/2019	STAFF TRANSPORTATION SCARSDALE TO NEW YORK AND RETURN	516.20
DGIL21900456	02/25/2019	ROONEY.CAITLIN E	02/05/2019	02/14/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.30
DGIL21900457	02/25/2019	MOHAMED.HABIBA D	01/01/2019	01/31/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 2/5 TROY; 2/8 COBLESKILL; 2/12 LATHAM; 2/14 INTERDEPARTMENTAL TRANSPORTATION	157.80
DGIL21900460	03/01/2019	KENNEDY.JAMES C	01/01/2019	02/05/2019	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	447.99

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DGIL21900461	03/19/2019	BROITMAN.ELANA	01/30/2019	01/30/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	13.77 28.66
DGIL21900463	03/05/2019	BOBERTZ.GRACE M	02/18/2019	02/25/2019	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 2/18 BINGHAMTON; 2/20 HAMILTON; 2/25 BUFFALO	370.74
DGIL21900464	03/01/2019	HOUSE.JANNEKE	02/19/2019	02/19/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.32
DGIL21900465	03/01/2019	HOUSE.JANNEKE	01/03/2019	01/07/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.75
DGIL21900479	03/04/2019	GRAY.CHRISTINA I	02/01/2019	02/28/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.10
DGIL21900480	03/18/2019	HWANG.ANNIE S	01/31/2019	02/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, GARRISON AND RETURN	548.70 68.00
DGIL21900481	03/07/2019	HARDY.ZACHARY J	02/01/2019	02/28/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.16
DGIL21900483	03/19/2019	BROITMAN.ELANA	02/04/2019	02/06/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	425.96 70.39
DGIL21900484	03/05/2019	ROONEY.CAITLIN E	02/16/2019	02/22/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 2/16, 21 TROY; 2/22 SCHENECTADY	32.77
DGIL21900485	03/18/2019	GOODWIN.WILLIAM	02/21/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	551.39 82.93
DGIL21900489	03/12/2019	MITCHELL.WHITNEY H	02/24/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	30.74 82.80
DGIL21900494	03/18/2019	CAMPBELL.MAGDALONIE	02/01/2019	02/28/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	500.54
DGIL21900495	03/18/2019	HARDY.ZACHARY J	03/06/2019	03/06/2019	STAFF TRANSPORTATION MELVILLE TO SOUTHDOLD TO CENTRAL ISLIP	74.24
DGIL21900496	03/18/2019	MOHAMED.HABIBA D	02/01/2019	02/28/2019	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.77
DGIL21900502	03/19/2019	BROITMAN.ELANA	02/26/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	176.25 128.09
DGIL21900504	03/18/2019	BROITMAN.ELANA	03/05/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	75.13 90.46
DGIL21900505	03/18/2019	BROITMAN.ELANA	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	39.01 22.32
DGIL21900506	03/20/2019	ESPADA.SAMANTHA I	02/22/2019	02/22/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DGIL21900508	03/20/2019	ESPADA.SAMANTHA I	02/28/2019	02/28/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.63
DGIL21900511	03/20/2019	RAMOS.ANDREA B	01/03/2019	01/08/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DGIL21900522	03/29/2019	ARSENAULT.EMILY J	02/27/2019	02/27/2019	STAFF TRANSPORTATION BROOKLYN TO BUFFALO AND RETURN	181.48
TRAVEL AND TRANSPORTATION OF PERSONS						132,841.91
CV190001040	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190001760	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	38.00
CV190002660	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV190002711	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	41.80
CV190003276	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	60.00
CV190003852	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	79.00
DGIL21900062	10/17/2018	JP MORGAN CHASE BANK NA	10/02/2018	10/02/2018	FEES AND OTHER CHARGES	40.00
DGIL21900064	10/19/2018	JP MORGAN CHASE BANK NA	10/03/2018	10/03/2018	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21900065	10/17/2018	JP MORGAN CHASE BANK NA	10/05/2018	10/05/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900066	10/18/2018	JP MORGAN CHASE BANK NA	10/03/2018	10/03/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900068	10/19/2018	JP MORGAN CHASE BANK NA	10/05/2018	10/05/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900069	10/19/2018	JP MORGAN CHASE BANK NA	10/05/2018	10/05/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900070	10/19/2018	JP MORGAN CHASE BANK NA	10/05/2018	10/05/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900073	10/19/2018	JP MORGAN CHASE BANK NA	10/05/2018	10/05/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900074	10/19/2018	JP MORGAN CHASE BANK NA	10/04/2018	10/04/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900088	10/25/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	FEEES AND OTHER CHARGES	80.00
DGIL21900089	10/24/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/11/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900091	10/24/2018	JP MORGAN CHASE BANK NA	10/15/2018	10/15/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900095	10/26/2018	MILL NECK INTERPRETER SERVICES	10/05/2018	10/05/2018	INTERPRETING SERVICES	350.00
DGIL21900117	10/29/2018	JP MORGAN CHASE BANK NA	10/21/2018	10/21/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900118	10/29/2018	JP MORGAN CHASE BANK NA	10/16/2018	10/17/2018	FEEES AND OTHER CHARGES	80.00
DGIL21900119	10/29/2018	JP MORGAN CHASE BANK NA	10/16/2018	10/16/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900120	10/29/2018	JP MORGAN CHASE BANK NA	10/17/2018	10/17/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900121	10/29/2018	JP MORGAN CHASE BANK NA	10/21/2018	10/21/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900130	11/05/2018	JP MORGAN CHASE BANK NA	10/26/2018	10/26/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900133	11/02/2018	JP MORGAN CHASE BANK NA	10/23/2018	10/23/2018	FEEES AND OTHER CHARGES	80.00
DGIL21900140	11/06/2018	JP MORGAN CHASE BANK NA	10/28/2018	10/28/2018	FEEES AND OTHER CHARGES	80.00
DGIL21900141	11/06/2018	JP MORGAN CHASE BANK NA	10/30/2018	10/30/2018	FEEES AND OTHER CHARGES	80.00
DGIL21900142	11/07/2018	JP MORGAN CHASE BANK NA	10/29/2018	10/30/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900167	11/16/2018	JP MORGAN CHASE BANK NA	11/01/2018	11/01/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900168	11/16/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	FEEES AND OTHER CHARGES	20.00
DGIL21900169	11/16/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/07/2018	FEEES AND OTHER CHARGES	20.00
DGIL21900200	11/27/2018	JP MORGAN CHASE BANK NA	11/14/2018	11/14/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900201	11/26/2018	JP MORGAN CHASE BANK NA	11/14/2018	11/14/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900229	12/10/2018	SERVICE BRIDGES INC	10/26/2018	10/26/2018	INTERPRETING SERVICES	120.00
DGIL21900236	12/10/2018	JP MORGAN CHASE BANK NA	11/28/2018	11/28/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900238	12/10/2018	JP MORGAN CHASE BANK NA	11/27/2018	11/27/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900239	12/10/2018	JP MORGAN CHASE BANK NA	11/28/2018	11/28/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900249	12/10/2018	JP MORGAN CHASE BANK NA	12/05/2018	12/05/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900250	12/11/2018	JP MORGAN CHASE BANK NA	12/03/2018	12/03/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900251	12/10/2018	JP MORGAN CHASE BANK NA	11/29/2018	11/29/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900255	12/17/2018	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900256	12/14/2018	JP MORGAN CHASE BANK NA	12/05/2018	12/05/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900281	01/03/2019	JP MORGAN CHASE BANK NA	11/15/2018	11/15/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900283	01/02/2019	JP MORGAN CHASE BANK NA	12/12/2018	12/12/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900284	01/02/2019	JP MORGAN CHASE BANK NA	12/12/2018	12/12/2018	FEEES AND OTHER CHARGES	80.00
DGIL21900285	01/02/2019	JP MORGAN CHASE BANK NA	12/16/2018	12/16/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900286	01/02/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900287	01/02/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900288	01/03/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900289	01/02/2019	JP MORGAN CHASE BANK NA	12/16/2018	12/16/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900290	01/02/2019	JP MORGAN CHASE BANK NA	12/16/2018	12/16/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900291	01/02/2019	JP MORGAN CHASE BANK NA	12/15/2018	12/15/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900292	01/02/2019	JP MORGAN CHASE BANK NA	12/16/2018	12/16/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900305	01/03/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/17/2018	FEEES AND OTHER CHARGES	40.00
DGIL21900306	01/03/2019	JP MORGAN CHASE BANK NA	12/17/2018	12/18/2018	FEEES AND OTHER CHARGES	80.00
DGIL21900323	01/08/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	FEEES AND OTHER CHARGES	40.00
DGIL21900324	01/08/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	FEEES AND OTHER CHARGES	40.00
DGIL21900334	01/09/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	FEEES AND OTHER CHARGES	40.00
DGIL21900345	01/11/2019	JP MORGAN CHASE BANK NA	01/04/2019	01/04/2019	FEEES AND OTHER CHARGES	40.00
DGIL21900346	01/10/2019	JP MORGAN CHASE BANK NA	01/03/2019	01/03/2019	FEEES AND OTHER CHARGES	40.00
DGIL21900356	01/11/2019	JP MORGAN CHASE BANK NA	01/07/2019	01/07/2019	FEEES AND OTHER CHARGES	80.00
DGIL21900372	01/18/2019	JP MORGAN CHASE BANK NA	01/11/2019	01/11/2019	FEEES AND OTHER CHARGES	40.00
DGIL21900373	01/18/2019	JP MORGAN CHASE BANK NA	01/08/2019	01/10/2019	FEEES AND OTHER CHARGES	40.00
DGIL21900374	01/18/2019	JP MORGAN CHASE BANK NA	01/14/2019	01/14/2019	FEEES AND OTHER CHARGES	40.00
DGIL21900375	01/18/2019	JP MORGAN CHASE BANK NA	01/13/2019	01/13/2019	FEEES AND OTHER CHARGES	40.00
DGIL21900376	01/18/2019	JP MORGAN CHASE BANK NA	01/12/2019	01/13/2019	FEEES AND OTHER CHARGES	40.00
DGIL21900378	01/18/2019	JP MORGAN CHASE BANK NA	01/12/2019	01/13/2019	FEEES AND OTHER CHARGES	40.00
DGIL21900379	01/17/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/02/2019	FEEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21900380	01/17/2019	JP MORGAN CHASE BANK NA	01/02/2019	01/02/2019	FEES AND OTHER CHARGES	40.00
DGIL21900387	01/25/2019	JP MORGAN CHASE BANK NA	01/13/2019	01/13/2019	FEES AND OTHER CHARGES	80.00
DGIL21900391	01/25/2019	JP MORGAN CHASE BANK NA	01/15/2019	01/16/2019	FEES AND OTHER CHARGES	40.00
DGIL21900394	01/25/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/20/2019	FEES AND OTHER CHARGES	40.00
DGIL21900400	01/25/2019	JP MORGAN CHASE BANK NA	01/15/2019	01/16/2019	FEES AND OTHER CHARGES	80.00
DGIL21900401	01/25/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/18/2019	FEES AND OTHER CHARGES	40.00
DGIL21900402	01/25/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/23/2019	FEES AND OTHER CHARGES	40.00
DGIL21900442	02/22/2019	JP MORGAN CHASE BANK NA	01/31/2019	02/03/2019	FEES AND OTHER CHARGES	40.00
DGIL21900443	03/01/2019	JP MORGAN CHASE BANK NA	01/25/2019	01/25/2019	FEES AND OTHER CHARGES	40.00
DGIL21900444	02/22/2019	JP MORGAN CHASE BANK NA	01/29/2019	01/29/2019	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						4,030.70
DGIL21900138	11/06/2018	JP MORGAN CHASE BANK NA	10/25/2018	10/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	110.92
DGIL21900226	12/06/2018	VERIZON WIRELESS	11/24/2018	12/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
DGIL21900514	03/20/2019	VERIZON WIRELESS	01/25/2019	03/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
ACQUISITION OF ASSETS						733.40
PERSONNEL COMP. FULL-TIME PERMANENT						1,713,289.52
RE-EMPLOYED ANNUITANTS						6,588.00
PERSONNEL BENEFITS						13,772.80
NET PAYROLL EXPENSES						1,733,650.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$65,400.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$65,400.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 THRU 03/31/2019 (\$)	(\$)	
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			0.00	-60,091.49
Rent, Communications and Utilities			0.00	-46,268.43
Printing and Reproduction			0.00	-293.75
Other Contractual Services		-42.59		-2,037.12
Supplies and Materials			0.00	-17,507.14
Acquisition of Assets			0.00	-4,067.47
ORGANIZATION TOTALS	\$3,140,955.00		-\$42.59	-\$2,854,934.51
UNEXPENDED BALANCE AS OF 03/31/2019				\$286,020.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21900098	12/18/2018	SHRED IT USA	11/16/2016	11/16/2016	FEEES AND OTHER CHARGES	42.59
					OTHER CONTRACTUAL SERVICES	42.59

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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 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,555.00		
Supplementals	327,649.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,855,324.77
Travel and Transportation of Persons		-5,518.60	-71,179.05
Rent, Communications and Utilities		-4,915.28	-47,889.81
Other Contractual Services		-3.80	-2,215.18
Supplies and Materials		-2,082.64	-17,840.91
Acquisition of Assets		-2,343.32	-3,306.05
ORGANIZATION TOTALS	\$3,486,204.00	-\$14,863.64	-\$2,997,755.77
UNEXPENDED BALANCE AS OF 03/31/2019			\$488,448.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21800457	10/09/2018	TYLER.TOBY M	09/18/2018	09/20/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, AIKEN, FLORENCE, CONWAY, CHESTERFIELD AND RETURN	249.95 401.55
DGRH21800458	10/02/2018	COOPER.MADISON BREANNE	09/19/2018	09/21/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.00
DGRH21800461	10/10/2018	CATO.HERBERT VAN	09/26/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	206.24 243.25
DGRH21800462	10/09/2018	GRAHAM.LINDSEY O	08/20/2018	08/20/2018	SENATOR'S TRANSPORTATION PENDLETON TO GREENVILLE TO WASHINGTON DC	261.70
DGRH21800463	10/05/2018	GRAHAM.LINDSEY O	08/28/2018	08/28/2018	SENATOR'S TRANSPORTATION NEW YORK NY TO WASHINGTON DC	62.20
DGRH21800464	10/09/2018	BAULD.DENISE W	08/31/2018	09/01/2018	STAFF TRANSPORTATION PENDLETON TO GREENVILLE, WASHINGTON DC, GREENVILLE AND RETURN	687.64
DGRH21900004	10/17/2018	HEAD.DANIEL	09/05/2018	09/30/2018	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.10
DGRH21900015	10/26/2018	ROWLAND.ALVA YVETTE	07/09/2018	07/30/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.00
DGRH21900016	10/29/2018	GRAHAM.LINDSEY O	09/07/2018	09/12/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, PENDLETON, SPARTANBURG, GREENVILLE AND RETURN	734.90
DGRH21900017	10/29/2018	GRAHAM.LINDSEY O	09/13/2018	09/17/2018	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	10.41 572.20
DGRH21900018	10/29/2018	GRAHAM.LINDSEY O	09/20/2018	09/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDLETON, SPARTANBURG, GREENVILLE AND RETURN	618.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21900019	11/01/2018	GRAHAM,LINDSEY O	09/29/2018	09/29/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG TO PENDELTON - CONTINUED ON SUBSEQUENT VOUCHER	325.30
DGRH21900035	10/31/2018	SMITH,WILLIAM JACK	09/08/2018	09/29/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50
DGRH21900050	11/14/2018	ROWLAND,ALVA YVETTE	08/09/2018	08/30/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.00
DGRH21900057	11/20/2018	ROWLAND,ALVA YVETTE	08/28/2018	08/28/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	9.76 65.00
DGRH21900076	11/28/2018	CATO,HERBERT VAN	09/12/2018	09/21/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.00
DGRH21900086	12/13/2018	ROWLAND,ALVA YVETTE	09/11/2018	09/30/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.00
TRAVEL AND TRANSPORTATION OF PERSONS						5,518.60
CV190000620	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	3.80
OTHER CONTRACTUAL SERVICES						3.80
CV190000355	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	82.46
DGRH21900001	10/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2018	08/22/2018	PURCHASED EQUIPMENT (EXPENDABLE)	56.78
DGRH21900014	10/25/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	704.97
DGRH21900046	11/13/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2018	09/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	209.87
DGRH21900059	12/03/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2018	09/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	630.62
DGRH21900065	11/30/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
DGRH21900119	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2018	09/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	209.87
DGRH21900125	01/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	28.00
ACQUISITION OF ASSETS						2,343.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,502,003.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,381,005.60	-1,381,005.60
Travel and Transportation of Persons		-21,890.27	-21,890.27
Rent, Communications and Utilities		-14,438.38	-14,438.38
Other Contractual Services		-865.40	-865.40
Supplies and Materials		-5,746.99	-5,746.99
Acquisition of Assets		-69.00	-69.00
ORGANIZATION TOTALS	\$3,502,003.00	-\$1,424,015.64	-\$1,424,015.64
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,077,987.36

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	81,999.96
		DURKIN, DEBORAH A			OFFICE MANAGER	84,000.00
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	15,000.00
		SYKES, PATRICIA R			CASEWORKER	42,499.93
		CATO, HERBERT VAN			STATE DIRECTOR	81,499.93
		BAULD, DENISE W			SENIOR ADVISOR	37,749.96
		UROUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	42,499.93
		PERRY, RICHARD S			CHIEF OF STAFF	84,729.48
		MERGER, HERBERT E III			STATE SCHEDULER	60,000.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	83,461.59
		TROTTER, TINA F			CONSTITUENT SERVICES	45,000.00
		JAMES, ALICE E			SCHEDULER	77,732.37
		OMER, ANGELA L			UPSTATE REGIONAL DIRECTOR	39,999.96
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	34,999.93
		ROWLAND, ALVA YVETTE			MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES	40,999.93
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	34,999.93
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	30,000.00
		ABELE, CRAIG R			DIRECTOR AND NATIONAL SECURITY ADVISOR	75,166.66
		GRABER, SCOTT B			LEGISLATIVE ASSISTANT / COUNSEL	34,999.93
		COOPER, MADISON BREANNE			CONSTITUENT SERVICES	23,499.96
		REIDY, TAYLOR G			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 8	13,811.09
		THOMAS, TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	24,999.96
		MYERS, NICHOLAS J			SENIOR COUNSEL	39,000.00
		PORTER, ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	27,000.00
		BROOME, ANDREW A			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	24,999.96
		BRAMLETT, ELIZABETH A			LEGISLATIVE AIDE TO OCT. 22	2,872.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DORN, MEGHAN V TYLER, TOBY M STRICKLAND, AARON MCGOVERN, KYLE T BURT, KAITLIN J SMITH, WILLIAM JACK THURMAN, DEANNA E RAMIREZ, HOLLI M KIPLING, LOGAN B MCKAY, ZACHARY T MOWREY, RYAN J			LEGISLATIVE AIDE DEPUTY COMMUNICATIONS DIRECTOR DEPUTY MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE AIDE CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT FELLOW TO DEC. 7 CONSTITUENT SERVICE REPRESENTATIVE CASEWORKER FROM JAN. 2 STAFF ASSISTANT FROM MAR. 11	23,208.33 23,458.28 21,999.96 21,499.93 21,041.65 24,999.96 18,999.96 2,233.33 17,499.96 10,630.51 2,111.10
DGRH21900005	10/15/2018	COOPER,MADISON BREANNE	10/01/2018	10/01/2018	STAFF TRANSPORTATION GREENVILLE TO ABBEVILLE AND RETURN	55.20
DGRH21900020	10/29/2018	GRAHAM,LINDSEY O	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION PENDLETON TO ANDERSON, SPARTANBURG, GREENVILLE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	159.70
DGRH21900036	11/01/2018	MERCER III,HERBERT E	10/07/2018	10/08/2018	STAFF PER DIEM GREENVILLE TO FLORENCE AND RETURN	162.29
DGRH21900039	11/05/2018	GRAHAM,LINDSEY O	10/07/2018	10/09/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, FLORENCE, PENDLETON, SPARTANBURG, GREENVILLE AND RETURN	151.98 948.90
DGRH21900040	11/05/2018	GRAHAM,LINDSEY O	10/12/2018	10/14/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MYRTLE BEACH, SOCASTEE, CONWAY, MARION, COLUMBIA, PENDLETON, SPARTANBURG, GREENVILLE AND RETURN	791.29
DGRH21900042	11/13/2018	CATO,HERBERT VAN	10/29/2018	10/30/2018	STAFF PER DIEM GREENVILLE TO CHARLESTON, MONCK'S CORNER AND RETURN	183.26 223.00
DGRH21900044	11/07/2018	CATO,HERBERT VAN	10/03/2018	10/18/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.00
DGRH21900052	11/14/2018	HEAD,DANIEL	10/02/2018	10/29/2018	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.35
DGRH21900053	11/14/2018	HEAD,DANIEL	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION MT PLEASANT TO RIDGELAND, BLUFFTON AND RETURN	8.63 107.65
DGRH21900055	11/09/2018	HEAD,DANIEL	11/02/2018	11/02/2018	STAFF TRANSPORTATION MT PLEASANT TO CHARLESTON AND RETURN	9.80
DGRH21900060	11/28/2018	SMITH,WILLIAM JACK	10/05/2018	10/30/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.00
DGRH21900066	12/05/2018	COOPER,MADISON BREANNE	11/15/2018	11/15/2018	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	58.80
DGRH21900067	11/29/2018	CATO,HERBERT VAN	11/14/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO AUGUSTA GA, COLUMBIA, CAYCEE, COLUMBIA AND RETURN	132.32 154.00
DGRH21900068	11/29/2018	TYLER,TOBY M	11/13/2018	11/14/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	16.15 813.08
DGRH21900069	11/29/2018	MCGOVERN,KYLE T	10/15/2018	11/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.45
DGRH21900079	12/04/2018	GRAHAM,LINDSEY O	10/18/2018	11/07/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, PENDLETON, SPARTANBURG, GREENVILLE AND RETURN	420.70
DGRH21900080	12/10/2018	GRAHAM,LINDSEY O	11/08/2018	11/13/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, ORANGEBURG, NEWBERRY, PENDLETON, LIBERTY, GREENVILLE AND RETURN	309.21 595.90
DGRH21900082	12/05/2018	HEAD,DANIEL	11/07/2018	11/29/2018	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.80
DGRH21900087	12/13/2018	ROWLAND,ALVA YVETTE	10/02/2018	10/31/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21900088	12/10/2018	ROWLAND.ALVA YVETTE	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	23.00 70.00
DGRH21900089	12/11/2018	CATO.HERBERT VAN	11/01/2018	11/26/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	317.50
DGRH21900096	12/18/2018	PORTER.ELIZABETH M	11/09/2018	11/09/2018	STAFF TRANSPORTATION COLUMBIA TO MANNING AND RETURN	71.00
DGRH21900103	12/20/2018	GRAHAM.LINDSEY O	11/15/2018	11/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, PENDLETON, SPARTANBURG AND RETURN	305.19
DGRH21900104	12/20/2018	GRAHAM.LINDSEY O	11/29/2018	12/02/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MYRTLE BEACH, PENDLETON, SPARTANBURG, GREENVILLE AND RETURN	156.44 515.29
DGRH21900105	12/20/2018	GRAHAM.LINDSEY O	12/06/2018	12/10/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, PENDLETON, SPARTANBURG, GREENVILLE AND RETURN	732.90
DGRH21900106	12/21/2018	MERCER III.HERBERT E	11/08/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO SIMPSONVILLE, COLUMBIA, NEWBERRY, SIMPSONVILLE, GREENVILLE, PENDLETON AND RETURN	286.60 51.48
DGRH21900107	12/20/2018	MERCER III.HERBERT E	11/15/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON, SUMMERVILLE AND RETURN	9.85 113.00
DGRH21900108	12/20/2018	MERCER III.HERBERT E	11/29/2018	11/30/2018	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO SIMPSONVILLE, MYRTLE BEACH, SIMPSONVILLE AND RETURN	190.49 13.00
DGRH21900110	12/26/2018	URQUHART.CELIA M	11/23/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION FLORENCE TO MYRTLE BEACH, ATLANTA GA, NEWARK NJ, ATLANTA GA, MYRTLE BEACH AND RETURN	215.48 697.60
DGRH21900124	01/08/2019	HEAD.DANIEL	12/04/2018	12/05/2018	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.30
DGRH21900126	01/10/2019	CATO.HERBERT VAN	12/05/2018	12/21/2018	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	373.00
DGRH21900134	01/25/2019	GRAHAM.LINDSEY O	12/23/2018	12/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	762.35
DGRH21900135	01/25/2019	GRAHAM.LINDSEY O	12/30/2018	01/03/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	842.00
DGRH21900136	01/25/2019	CATO.HERBERT VAN	01/08/2019	01/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	124.43 103.00
DGRH21900139	01/25/2019	GRAHAM.LINDSEY O	12/20/2018	12/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	700.90
DGRH21900151	02/05/2019	KIPLING.LOGAN B	01/30/2019	01/30/2019	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50
DGRH21900152	02/06/2019	ROWLAND.ALVA YVETTE	11/01/2018	11/29/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	305.00
DGRH21900154	02/07/2019	HEAD.DANIEL	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION MT PLEASANT TO BEAUFORT AND RETURN	15.33 78.10
DGRH21900155	02/07/2019	HEAD.DANIEL	01/17/2019	01/17/2019	STAFF TRANSPORTATION MT PLEASANT TO CHARLESTON AND RETURN	8.40
DGRH21900156	02/08/2019	HEAD.DANIEL	01/07/2019	01/31/2019	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.40
DGRH21900157	02/07/2019	SMITH.WILLIAM JACK	01/04/2019	01/29/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.00
DGRH21900158	02/07/2019	SMITH.WILLIAM JACK	12/08/2018	12/21/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DGRH21900159	02/07/2019	SMITH.WILLIAM JACK	11/07/2018	11/30/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.50
DGRH21900164	02/12/2019	CATO.HERBERT VAN	01/17/2019	01/31/2019	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21900167	02/14/2019	GRAHAM.LINDSEY O	01/03/2019	01/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDELTON, GREENVILLE AND RETURN	580.10
DGRH21900168	02/14/2019	GRAHAM.LINDSEY O	01/11/2019	01/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, PENDELTON, SPARTANBURG, GREENVILLE AND RETURN	930.10
DGRH21900169	02/14/2019	GRAHAM.LINDSEY O	01/21/2019	01/22/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDELTON, SPARTANBURG, GREENVILLE AND RETURN	305.80
DGRH21900173	02/22/2019	GRAHAM.LINDSEY O	01/25/2019	01/28/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDELTON, CHARLOTTE NC AND RETURN	7.50 766.60
DGRH21900174	02/21/2019	OMER.ANGELA L	02/05/2019	02/05/2019	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	58.50
DGRH21900180	03/06/2019	HEAD.DANIEL	02/14/2019	02/14/2019	STAFF TRANSPORTATION MT PLEASANT TO CHARLESTON AND RETURN	8.30
DGRH21900181	03/08/2019	GRAHAM.LINDSEY O	01/31/2019	02/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDELTON, GREENVILLE, SPARTANBURG AND RETURN	507.10
DGRH21900182	03/08/2019	GRAHAM.LINDSEY O	02/08/2019	02/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDELTON, SPARTANBURG, GREENVILLE AND RETURN	517.11
DGRH21900183	03/08/2019	GRAHAM.LINDSEY O	02/18/2019	02/22/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDELTON, ASHEVILLE NC, PENDELTON, SPARTANBURG AND RETURN	107.35 743.34
DGRH21900185	03/07/2019	BISHOP.KEVIN D	02/22/2019	02/23/2019	STAFF PER DIEM GREENVILLE TO ASHEVILLE NC AND RETURN	107.35
DGRH21900186	03/07/2019	HEAD.DANIEL	02/12/2019	02/26/2019	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.40
DGRH21900189	03/14/2019	CATO.HERBERT VAN	02/01/2019	02/26/2019	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.00
DGRH21900192	03/28/2019	CATO.HERBERT VAN	03/17/2019	03/19/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	582.28 44.00
DGRH21900208	03/29/2019	CATO.HERBERT VAN	03/20/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HILTON HEAD AND RETURN	250.80 255.00
DGRH21900210	03/29/2019	GRAHAM.LINDSEY O	02/28/2019	02/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDELTON TO SENECA	195.30
DGRH21900211	03/29/2019	GRAHAM.LINDSEY O	03/14/2019	03/24/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDELTON, CHARLESTON AND RETURN	778.92 295.30
DGRH21900213	03/29/2019	ROWLAND.ALVA YVETTE	12/04/2018	12/27/2018	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DGRH21900214	03/29/2019	ROWLAND.ALVA YVETTE	01/08/2019	01/31/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DGRH21900215	03/29/2019	ROWLAND.ALVA YVETTE	01/14/2019	01/14/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	13.63 62.50
TRAVEL AND TRANSPORTATION OF PERSONS						21,890.27
CV190001041	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	22.80
CV190001858	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	24.70
CV190002712	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	51.30
CV190003187	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	19.00
CV190003783	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	28.50
DGRH21900028	10/29/2018	SHRED 360	10/01/2018	10/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21900029	10/29/2018	SHRED 360	10/01/2018	10/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21900030	10/29/2018	SHRED 360	10/01/2018	10/31/2018	FEES AND OTHER CHARGES	39.95
DGRH21900047	11/15/2018	SHRED 360	11/01/2018	11/30/2018	FEES AND OTHER CHARGES	39.95
DGRH21900048	11/15/2018	SHRED 360	11/01/2018	11/30/2018	FEES AND OTHER CHARGES	39.95
DGRH21900049	11/15/2018	SHRED 360	11/01/2018	11/30/2018	FEES AND OTHER CHARGES	39.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21900093	12/13/2018	SHRED 360	12/01/2018	12/31/2018	FEEES AND OTHER CHARGES	39.95
DGRH21900094	12/13/2018	SHRED 360	12/01/2018	12/31/2018	FEEES AND OTHER CHARGES	39.95
DGRH21900095	12/14/2018	SHRED 360	12/01/2018	12/31/2018	FEEES AND OTHER CHARGES	39.95
DGRH21900129	01/15/2019	SHRED 360	01/01/2019	01/31/2019	FEEES AND OTHER CHARGES	39.95
DGRH21900130	01/15/2019	SHRED 360	01/01/2019	01/31/2019	FEEES AND OTHER CHARGES	39.95
DGRH21900131	01/15/2019	SHRED 360	01/01/2019	01/31/2019	FEEES AND OTHER CHARGES	39.95
DGRH21900161	02/11/2019	SHRED 360	02/01/2019	02/28/2019	FEEES AND OTHER CHARGES	39.95
DGRH21900162	02/11/2019	SHRED 360	02/01/2019	02/28/2019	FEEES AND OTHER CHARGES	39.95
DGRH21900163	02/11/2019	SHRED 360	02/01/2019	02/28/2019	FEEES AND OTHER CHARGES	39.95
DGRH21900199	03/25/2019	SHRED 360	03/01/2019	03/31/2019	FEEES AND OTHER CHARGES	39.95
DGRH21900200	03/25/2019	SHRED 360	03/01/2019	03/31/2019	FEEES AND OTHER CHARGES	39.95
DGRH21900201	03/25/2019	SHRED 360	03/01/2019	03/31/2019	FEEES AND OTHER CHARGES	39.95
OTHER CONTRACTUAL SERVICES						865.40
DGRH21900118	01/09/2019	DURKIN,DEBORAH A	12/16/2018	12/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	69.00
ACQUISITION OF ASSETS						69.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,381,005.60
NET PAYROLL EXPENSES						1,381,005.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,366.62	-6,366.62
ORGANIZATION TOTALS	\$47,400.00	-6,366.62	-6,366.62
UNEXPENDED BALANCE AS OF 03/31/2019			\$41,033.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AHMAD, FARAZ			INTERN FROM JAN. 7 TO FEB. 1	833.32
		WILLIAMS, ANNA P			INTERN FROM JAN. 7 TO JAN. 24	599.98
		MEDLIN, LAUREN A			INTERN FROM JAN. 17	2,466.66
		STANCHAK, MORGAN S			INTERN FROM JAN. 17	2,466.66
PERSONNEL COMP. FULL-TIME PERMANENT						6,366.62
NET PAYROLL EXPENSES						6,366.62

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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 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018	THRU 03/31/2019 (\$)	
Authorization	\$3,081,369.00			
Supplementals	53,069.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,476,866.77
Travel and Transportation of Persons			0.00	-83,834.56
Rent, Communications and Utilities			0.00	-101,054.74
Other Contractual Services			0.00	-2,419.45
Supplies and Materials			0.00	-45,610.29
Acquisition of Assets			0.00	-9,188.31
ORGANIZATION TOTALS	\$3,134,438.00		\$0.00	-\$2,718,974.12
UNEXPENDED BALANCE AS OF 03/31/2019				\$415,463.88

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,152,038.00		
Supplementals	247,227.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-529.90	-2,512,668.74
Travel and Transportation of Persons		-5,715.87	-86,429.61
Rent, Communications and Utilities		-54,426.56	-106,994.89
Other Contractual Services		-90.90	-2,661.90
Supplies and Materials		-26,617.55	-65,952.30
Acquisition of Assets		-124,383.33	-124,383.33
ORGANIZATION TOTALS	\$3,399,265.00	-\$211,764.11	-\$2,899,090.77
UNEXPENDED BALANCE AS OF 03/31/2019			\$500,174.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21800614	11/27/2018	BOSSMAN.JACOB I	07/26/2018	07/26/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.25
DGRL21800719	10/04/2018	BARTON.PENNE	08/09/2018	08/26/2018	STAFF INCIDENTALS STAFF PER DIEM	9.00 130.79
					STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, GLADBROOK, SIOUX CITY, GLADBROOK, WATERLOO, DES MOINES AND RETURN	1,079.24
DGRL21800721	10/01/2018	VACEK.PENNY	08/09/2018	08/09/2018	STAFF PER DIEM	10.09
					STAFF TRANSPORTATION OXFORD JUNCTION TO DONNELLSON, CANTRIL, KEOSAUQUA AND RETURN	175.49
DGRL21800724	10/04/2018	VACEK.PENNY	08/21/2018	08/21/2018	STAFF PER DIEM	23.61
					STAFF TRANSPORTATION DAVENPORT TO DUBUQUE TO OXFORD JUNCTION	70.85
DGRL21800735	10/01/2018	VACEK.PENNY	09/19/2018	09/19/2018	STAFF PER DIEM	14.12
					STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS, DUBUQUE AND RETURN	98.79
DGRL21800750	10/02/2018	GRASSLEY.CHARLES E	09/19/2018	09/23/2018	SENATOR'S TRANSPORTATION	682.70
DGRL21900002	10/31/2018	ALLEN.DAVID S	09/25/2018	09/25/2018	WASHINGTON DC TO WATERLOO, NEW HARTFORD, WATERLOO AND RETURN	23.98
DGRL21900010	11/05/2018	OLSON.CAROL D	09/13/2018	09/13/2018	STAFF TRANSPORTATION DES MOINES TO VAN METER AND RETURN	6.42
					STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	148.25
DGRL21900011	11/02/2018	BOSSMAN.JACOB I	09/25/2018	09/25/2018	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION SIOUX CITY TO ALTON AND RETURN	49.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21900012	11/02/2018	DOBRASKA.ADAM E	09/25/2018	09/25/2018	STAFF TRANSPORTATION ANKENY TO BOONE, JEFFERSON, GUTHRIE CENTER AND RETURN	83.39
DGRL21900013	11/02/2018	VACEK.PENNY	08/14/2018	08/14/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON TO DAVENPORT	57.23
DGRL21900014	11/02/2018	VACEK.PENNY	09/21/2018	09/21/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO MUSCATINE AND RETURN	53.41
DGRL21900015	11/02/2018	VACEK.PENNY	09/24/2018	09/24/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO TIPTON, WALCOTT, DEWITT, MAQUOKETA AND RETURN	66.49
DGRL21900016	11/05/2018	VACEK.PENNY	09/25/2018	09/25/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON AND RETURN	101.37
DGRL21900029	11/02/2018	BARRY.DONNA M	08/27/2018	08/27/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO AUDUBON AND RETURN	78.48
DGRL21900030	11/05/2018	BARRY.DONNA M	08/16/2018	08/16/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21900031	11/05/2018	BARRY.DONNA M	08/15/2018	08/15/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO AUDUBON AND RETURN	111.73
DGRL21900032	11/05/2018	BARRY.DONNA M	08/10/2018	08/10/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21900034	11/05/2018	BARRY.DONNA M	08/07/2018	08/07/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN, AUDUBON AND RETURN	88.84
DGRL21900035	11/05/2018	BARRY.DONNA M	08/01/2018	08/01/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	56.68
DGRL21900036	11/05/2018	BARRY.DONNA M	08/23/2018	08/23/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH AND RETURN	78.48
DGRL21900037	11/05/2018	BARRY.DONNA M	08/22/2018	08/22/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON AND RETURN	78.48
DGRL21900038	11/05/2018	BARRY.DONNA M	08/09/2018	08/09/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD, SIDNEY, SHENANDOAH, RED OAK, CORNING, DES MOINES AND RETURN	174.95
DGRL21900044	11/05/2018	BARRY.DONNA M	08/30/2018	08/30/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DGRL21900046	11/06/2018	OLSON.CAROL D	09/19/2018	09/19/2018	STAFF PER DIEM DES MOINES TO CEDAR RAPIDS AND RETURN	12.84
DGRL21900073	11/27/2018	BARRY.DONNA M	09/05/2018	09/05/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLIDDEN AND RETURN	148.25
DGRL21900074	11/27/2018	BARRY.DONNA M	09/07/2018	09/07/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH AND RETURN	98.10
DGRL21900075	11/27/2018	BARRY.DONNA M	09/10/2018	09/10/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC, STANTON AND RETURN	67.58
DGRL21900076	11/27/2018	BARRY.DONNA M	09/11/2018	09/11/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO VILLISCA AND RETURN	87.75
DGRL21900077	11/27/2018	BARRY.DONNA M	09/12/2018	09/12/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO WOODBINE AND RETURN	70.85
DGRL21900078	11/27/2018	BARRY.DONNA M	09/13/2018	09/13/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.05
DGRL21900079	11/27/2018	BARRY.DONNA M	09/18/2018	09/18/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO DUNLAP AND RETURN	5.45
DGRL21900080	11/27/2018	BARRY.DONNA M	09/19/2018	09/19/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY, GLENWOOD AND RETURN	59.41
DGRL21900081	11/27/2018	BARRY.DONNA M	09/20/2018	09/20/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO MALVERN AND RETURN	49.60
DGRL21900082	11/27/2018	BARRY.DONNA M	09/24/2018	09/24/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	40.88
DGRL21900083	11/27/2018	BARRY.DONNA M	09/26/2018	09/26/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO CORNING, BEDFORD AND RETURN	67.04
DGRL21900084	11/27/2018	BARRY.DONNA M	09/27/2018	09/27/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.10
						10.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21900091	11/27/2018	BOSSMAN.JACOB I	08/24/2018	08/25/2018	STAFF TRANSPORTATION	11.99
DGRL21900092	11/27/2018	BOSSMAN.JACOB I	09/20/2018	09/20/2018	STAFF TRANSPORTATION	62.78
DGRL21900093	11/28/2018	BOSSMAN.JACOB I	09/21/2018	09/21/2018	STAFF TRANSPORTATION	62.68
DGRL21900094	11/28/2018	BOSSMAN.JACOB I	09/28/2018	09/28/2018	STAFF TRANSPORTATION	64.31
DGRL21900113	12/06/2018	OLSON.CAROL D	09/25/2018	09/28/2018	STAFF TRANSPORTATION	641.97
					STAFF TRANSPORTATION	383.75
					DES MOINES TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						5,715.87
CV190000621	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	22.80
CV190000722	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	68.10
OTHER CONTRACTUAL SERVICES						90.90
DGRL21900056	11/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2018	08/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	458.98
DGRL21900057	11/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2018	08/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,398.76
DGRL21900058	11/07/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2018	09/11/2018	PURCHASED SOFTWARE (EXPENDABLE)	166.22
DGRL21900059	11/06/2018	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2018	08/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	41,156.67
DGRL21900135	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	167.20
DGRL21900136	12/10/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2018	09/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,195.01
DGRL21900188	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,404.39
DGRL21900189	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,050.43
DGRL21900190	01/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,404.39
DGRL21900191	01/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	7,815.90
DGRL21900192	01/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,404.39
DGRL21900239	01/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,992.88
DGRL21900281	02/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	30,768.11
ACQUISITION OF ASSETS						124,383.33
PERSONNEL BENEFITS						529.90
NET PAYROLL EXPENSES						529.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,416,452.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-962,328.86	-962,328.86
Travel and Transportation of Persons			-30,602.31	-30,602.31
Rent, Communications and Utilities			-17,293.35	-17,293.35
Other Contractual Services			-1,019.00	-1,019.00
Supplies and Materials			-13,930.22	-13,930.22
Acquisition of Assets			-27,275.75	-27,275.75
ORGANIZATION TOTALS	\$3,416,452.00		-\$1,052,449.49	-\$1,052,449.49
UNEXPENDED BALANCE AS OF 03/31/2019				\$2,364,002.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOWNEY, CHRISTINE D B			STAFF ASSISTANT	7,786.40
		OLSON, CAROL D			STATE DIRECTOR TO JAN. 3	29,067.40
		KEARNEY, MELISSA JO			STAFF WRITER	36,390.72
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR FROM NOV. 7 TO NOV. 12	2,395.23
		RICE, JAMES A			LEGISLATIVE DIRECTOR TO JAN. 3	36,994.85
		CONLIN, CHRIS J			TAX COUNSEL TO JAN. 1	27,278.49
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	54,057.96
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	23,678.41
		NEHL, VALERIE G			CONSTITUENT SERVICE SPECIALIST	30,519.00
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	33,150.00
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	31,570.93
		VACEK, PENNY			REGIONAL DIRECTOR	32,305.81
		BRANDT, ANDREW W			AGRICULTURE, ENERGY, TRADE ADVISOR TO JAN. 1	25,827.80
		KOZENY, JILL			CHIEF OF STAFF TO JAN. 1	42,835.45
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	17,651.73
		MURPHY, CHARLES H			INVESTIGATOR	13,380.96
		HEINS, JENNIFER G			DIRECTOR OF SCHEDULING TO JAN. 3	29,319.11
		BECK, ZACHARIAH J			CONSTITUENT SERVICES SPECIALIST	20,376.48
		SIMONSEN, BRIAN M			COUNSEL FROM JAN. 9	16,172.20
		SANDLER, GABRIEL			LEGISLATIVE CORRESPONDENT	21,573.48
		KAUFMANN, JOHN W			CONSTITUENT SERVICES SPECIALIST	19,468.93
		CROCKER, LIESEL R			LEGISLATIVE ASSISTANT	37,383.48
		ZONA, MICHAEL J			COMMUNICATIONS DIRECTOR TO JAN. 3	23,782.40
		ALLEN, DAVID S			VETERANS FELLOW	7,777.72
		THOMPSON, ALISON CLAIRE			STAFF ASSISTANT TO NOV. 1	3,847.76
		HETZEL, DAVID L			LEGISLATIVE CORRESPONDENT	21,573.48
		DOBRASKA, ADAM E			REGIONAL DIRECTOR	21,480.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARTNETT, RICHARD J			LEGISLATIVE CORRESPONDENT	20,343.76
		SINGH, AAKASH			COUNSEL FROM JAN. 9	17,083.33
		FRANCIS, VERONICA L			LEGISLATIVE CORRESPONDENT TO JAN. 3	10,075.00
		ALBEE, SARAH N			CONSTITUENT SERVICES SPECIALIST	18,412.45
		WAGLER, JOSEPHINE			CONSTITUENT SERVICES SPECIALIST/INTERN COORDINATOR	18,412.45
		CUMMINGS, AARON C			CHIEF OF STAFF FROM DEC. 16 TO JAN. 3	8,472.95
		KUCHTA, JORDAN M			LEGISLATIVE CORRESPONDENT FROM JAN. 1	9,792.19
		BOX, AXEL R			CORRESPONDENCE COORDINATOR TO MAR. 22	19,588.85
		BECK, HANNAH F			CONSTITUENT SERVICES SPECIALIST	18,412.45
		SCHULZ, ZACHARY M			LEGISLATIVE CORRESPONDENT	19,717.97
		TIEMAN, NICOLE M			PRESS SECRETARY TO JAN. 3	18,497.40
		STEWART, SUZAN L			STAFF ASSISTANT FROM FEB. 4	2,944.40
		RECTOR, MATTHEW C			REGIONAL DIRECTOR	24,549.96
		DEN HERDER, ALEXA S			ASSISTANT PRESS SECRETARY TO JAN. 3	11,891.30
		DICKEL, HANNAH E			CONSTITUENT SERVICES REPRESENTATIVE	18,000.00
		SCHULTZ, KATELYN M			STAFF ASSISTANT	19,027.36
		FULLER, ROCHELLE A			REGIONAL DIRECTOR FROM OCT. 17	21,866.66
		BRUSH, MCKAYLA J			STAFF ASSISTANT FROM JAN. 2	8,900.00
		CARLSON, STEPHANIE M			LEGISLATIVE ASSISTANT FROM MAR. 4	6,224.99
DGRL21900017	11/07/2018	DOBRASKA, ADAM E	10/01/2018	10/01/2018	STAFF TRANSPORTATION	40.33
DGRL21900018	11/02/2018	VACEK, PENNY	10/01/2018	10/01/2018	DES MOINES TO KNOXVILLE AND RETURN	59.95
DGRL21900020	11/02/2018	ALLEN, DAVID S	10/02/2018	10/02/2018	STAFF TRANSPORTATION	19.62
DGRL21900021	11/02/2018	ALLEN, DAVID S	10/03/2018	10/03/2018	DES MOINES TO JOHNSTON AND RETURN	57.77
DGRL21900022	11/08/2018	RECTOR, MATTHEW C	10/02/2018	10/02/2018	STAFF TRANSPORTATION	68.67
DGRL21900023	11/02/2018	RECTOR, MATTHEW C	10/04/2018	10/04/2018	DENVER TO SHEFFIELD AND RETURN	42.18
DGRL21900025	11/02/2018	DOBRASKA, ADAM E	10/05/2018	10/05/2018	STAFF TRANSPORTATION	11.01
DGRL21900026	11/05/2018	RECTOR, MATTHEW C	10/08/2018	10/08/2018	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.27
DGRL21900027	11/05/2018	RECTOR, MATTHEW C	10/09/2018	10/09/2018	STAFF TRANSPORTATION	9.82
					DENVER TO NEW HARTFORD, DES MOINES AND RETURN	95.38
DGRL21900028	11/02/2018	DOBRASKA, ADAM E	10/10/2018	10/10/2018	STAFF TRANSPORTATION	93.20
					DENVER TO MANLY, OSAGE TO WATERLOO	
DGRL21900039	11/05/2018	VACEK, PENNY	10/10/2018	10/10/2018	DES MOINES TO CENTERVILLE AND RETURN	123.17
DGRL21900040	11/07/2018	VACEK, PENNY	10/11/2018	10/12/2018	STAFF TRANSPORTATION	84.24
					STAFF PER DIEM	251.25
					OXFORD JUNCTION TO BURLINGTON, FORT MADISON, WAPELLO AND RETURN	
DGRL21900041	11/05/2018	RECTOR, MATTHEW C	10/15/2018	10/15/2018	STAFF TRANSPORTATION	164.93
					DENVER TO DES MOINES AND RETURN	
DGRL21900042	11/05/2018	DOBRASKA, ADAM E	10/17/2018	10/17/2018	STAFF TRANSPORTATION	93.74
					DES MOINES TO CENTERVILLE AND RETURN	
DGRL21900043	11/06/2018	GRASSLEY, CHARLES E	10/06/2018	10/08/2018	SENATOR'S PER DIEM	13.27
					SENATOR'S TRANSPORTATION	712.69
					WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL21900045	11/05/2018	VACEK, PENNY	10/19/2018	10/19/2018	STAFF PER DIEM	10.15
					STAFF TRANSPORTATION	95.24
					OXFORD JUNCTION TO TIPTON, CEDAR RAPIDS, CORALVILLE, IOWA CITY, CEDAR RAPIDS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21900047	11/07/2018	OLSON.CAROL D	10/17/2018	10/18/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	83.49 155.00
DGRL21900066	11/28/2018	ALLEN.DAVID S	10/23/2018	10/23/2018	STAFF TRANSPORTATION DES MOINES TO FORT DODGE AND RETURN	110.09
DGRL21900067	11/27/2018	ALLEN.DAVID S	10/26/2018	10/26/2018	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE AND RETURN	95.38
DGRL21900068	11/27/2018	ALLEN.DAVID S	11/02/2018	11/02/2018	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	56.14
DGRL21900069	11/27/2018	ALLEN.DAVID S	11/07/2018	11/07/2018	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	58.86
DGRL21900070	11/27/2018	ALLEN.DAVID S	11/09/2018	11/09/2018	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	18.53
DGRL21900071	11/28/2018	ALLEN.DAVID S	11/12/2018	11/12/2018	STAFF TRANSPORTATION DES MOINES TO VAN METER, DES MOINES, ANKENY, DES MOINES, INDIANOLA AND RETURN	57.77
DGRL21900072	11/27/2018	ALLEN.DAVID S	11/19/2018	11/19/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DGRL21900085	11/27/2018	BARRY.DONNA M	10/02/2018	10/02/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21900086	11/27/2018	BARRY.DONNA M	10/03/2018	10/03/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON AND RETURN	80.12
DGRL21900087	11/27/2018	BARRY.DONNA M	10/19/2018	10/19/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO PERCIVAL AND RETURN	46.33
DGRL21900088	11/27/2018	BARRY.DONNA M	10/23/2018	10/23/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21900089	11/27/2018	BARRY.DONNA M	10/25/2018	10/25/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DGRL21900090	11/27/2018	BARRY.DONNA M	10/28/2018	10/28/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21900095	11/27/2018	BOSSMAN.JACOB I	10/16/2018	10/17/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.90
DGRL21900096	11/28/2018	BOSSMAN.JACOB I	10/19/2018	10/19/2018	STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN AND RETURN	47.96
DGRL21900097	11/28/2018	BOSSMAN.JACOB I	10/22/2018	10/22/2018	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	131.35
DGRL21900098	11/28/2018	BOSSMAN.JACOB I	10/23/2018	10/23/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	6.19 47.42
DGRL21900099	11/28/2018	BOSSMAN.JACOB I	10/25/2018	10/25/2018	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	17.20 61.04
DGRL21900100	11/29/2018	DOBRASKA.ADAM E	10/03/2018	10/03/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.04
DGRL21900101	11/29/2018	DOBRASKA.ADAM E	11/01/2018	11/01/2018	STAFF TRANSPORTATION ANKENY TO CEDAR FALLS, NEW HARTFORD, CEDAR RAPIDS TO DES MOINES	112.27
DGRL21900102	11/29/2018	FULLER.ROCHELLE A	10/24/2018	10/24/2018	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.87
DGRL21900103	11/29/2018	FULLER.ROCHELLE A	10/25/2018	10/25/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO LADORA AND RETURN	45.24
DGRL21900104	11/29/2018	FULLER.ROCHELLE A	10/26/2018	10/26/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO MONTEZUMA, GRINNELL TO SOLON	94.39
DGRL21900105	11/29/2018	FULLER.ROCHELLE A	10/30/2018	10/30/2018	STAFF TRANSPORTATION SOLON TO WINTON TO CEDAR RAPIDS	42.67
DGRL21900106	11/29/2018	FULLER.ROCHELLE A	11/01/2018	11/01/2018	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO DES MOINES AND RETURN	5.83 144.77
DGRL21900107	11/29/2018	FULLER.ROCHELLE A	11/02/2018	11/02/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	30.52

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DGRL21900108	11/29/2018	FULLER.ROCHELLE A	11/04/2018	11/04/2018	STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS AND RETURN	15.26
DGRL21900109	11/29/2018	FULLER.ROCHELLE A	11/08/2018	11/08/2018	STAFF TRANSPORTATION SOLON TO IOWA CITY AND RETURN	12.54
DGRL21900110	11/29/2018	FULLER.ROCHELLE A	11/13/2018	11/13/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO HIAWATHA AND RETURN	7.52
DGRL21900111	11/29/2018	FULLER.ROCHELLE A	11/20/2018	11/20/2018	STAFF TRANSPORTATION SOLON TO WASHINGTON AND RETURN	57.23
DGRL21900112	11/29/2018	HEINS.JENNIFER G	10/21/2018	11/11/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, CEDAR FALLS, DES MOINES, SIOUX CITY, CEDAR FALLS, INDEPENDENCE, DYERSVILLE, CEDAR RAPIDS, NEW HARTFORD, PROTIVIN, CEDAR RAPIDS, CLINTON, CEDAR FALLS, OTTUMWA, CENTER POINT, CEDAR FALLS, DES MOINES, CEDAR FALLS, DES MOINES, CEDAR RAPIDS, NEW HARTFORD, DES MOINES, CEDAR FALLS, CEDAR RAPIDS, DES MOINES AND RETURN	832.83 633.44
DGRL21900114	11/29/2018	RECTOR.MATTHEW C	11/08/2018	11/08/2018	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD AND RETURN	9.62 101.37
DGRL21900115	11/29/2018	RECTOR.MATTHEW C	11/19/2018	11/19/2018	STAFF TRANSPORTATION DENVER TO NASHUA TO WATERLOO	39.46
DGRL21900116	12/07/2018	VACEK.PENNY	10/25/2018	10/26/2018	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR FALLS, NEW HARTFORD, GARNAVILLO, MANCHESTER, INDEPENDENCE, MANCHESTER, DUBUQUE, DYERSVILLE, NEW HARTFORD, MARION AND RETURN	114.91 208.74
DGRL21900117	11/29/2018	VACEK.PENNY	10/29/2018	10/30/2018	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO MARION, NEW HARTFORD, PROTIVIN, WATERLOO, MARION, CEDAR RAPIDS, VINTON, CEDAR RAPIDS, CLINTON, MAQUOKETA, PEOSTA, NEW HARTFORD AND RETURN	94.21 291.74
DGRL21900118	11/29/2018	VACEK.PENNY	11/01/2018	11/01/2018	STAFF TRANSPORTATION DAVENPORT TO CORALVILLE TO OXFORD JUNCTION	59.95
DGRL21900119	11/29/2018	VACEK.PENNY	11/02/2018	11/02/2018	STAFF TRANSPORTATION DAVENPORT TO WALCOTT, MUSCATINE TO OXFORD JUNCTION	57.23
DGRL21900120	11/29/2018	VACEK.PENNY	11/14/2018	11/14/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO MAQUOKETA, ANAMOSA TO DAVENPORT	73.03
DGRL21900121	11/29/2018	VACEK.PENNY	11/15/2018	11/15/2018	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	44.69
DGRL21900139	12/11/2018	GRASSLEY.CHARLES E	11/29/2018	12/02/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WAVERLY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	124.23 483.93
DGRL21900140	01/16/2019	GRASSLEY.CHARLES E	11/16/2018	11/24/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	91.44 687.68
DGRL21900141	02/05/2019	GRASSLEY.CHARLES E	10/12/2018	11/12/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, SIOUX CITY, NEW HARTFORD, DYERSVILLE, INDEPENDENCE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, CEDAR RAPIDS, CLINTON, CENTER POINT, OTTUMWA, NEW HARTFORD, CEDAR FALLS, CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	480.45 617.02
DGRL21900142	01/07/2019	KOZENY.JILL	11/04/2018	11/07/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, DES MOINES AND RETURN	101.92 324.00
DGRL21900143	12/18/2018	ALLEN.DAVID S	11/27/2018	11/27/2018	STAFF TRANSPORTATION DES MOINES TO INDIANOLA AND RETURN	16.90
DGRL21900144	12/18/2018	ALLEN.DAVID S	12/08/2018	12/08/2018	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	44.69

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DGRL21900171	01/02/2019	DOBRASKA.ADAM E	12/06/2018	12/06/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.97
DGRL21900172	01/02/2019	DOBRASKA.ADAM E	12/11/2018	12/11/2018	STAFF TRANSPORTATION DES MOINES TO WAUKEE AND RETURN	21.36
DGRL21900173	01/02/2019	DOBRASKA.ADAM E	12/13/2018	12/13/2018	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, AMES, WEST DES MOINES AND RETURN	87.20
DGRL21900174	01/02/2019	FULLER.ROCHELLE A	12/14/2018	12/14/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO MARENGO AND RETURN	35.53
DGRL21900175	01/02/2019	OLSON.CAROL D	11/13/2018	11/13/2018	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, VAN METER AND RETURN	22.89
DGRL21900176	01/02/2019	OLSON.CAROL D	11/09/2018	11/09/2018	STAFF TRANSPORTATION DES MOINES TO JOHNSTON, ALTOONA, JOHNSTON AND RETURN	29.43
DGRL21900177	01/03/2019	OLSON.CAROL D	11/19/2018	11/19/2018	STAFF TRANSPORTATION DES MOINES TO NASHUA, WATERLOO AND RETURN	165.14
DGRL21900178	01/02/2019	OLSON.CAROL D	10/24/2018	10/24/2018	STAFF TRANSPORTATION DES MOINES TO URBANDALE AND RETURN	19.08
DGRL21900179	01/03/2019	VACEK.PENNY	12/13/2018	12/13/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN	171.13
DGRL21900180	01/02/2019	VACEK.PENNY	12/14/2018	12/14/2018	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON, DE WITT TO DAVENPORT	55.59
DGRL21900195	01/28/2019	BRANDT.ANDREW W	10/29/2018	11/04/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, JOHNSTON, IOWA CITY, DAVENPORT, MOLINE IL, URBANDALE, AMES, ANKENY, URBANDALE, MALCOM, PELLA, CONCORDIA MO, DES MOINES AND RETURN	419.27 800.83
DGRL21900201	03/25/2019	BOSSMAN.JACOB I	11/15/2018	11/19/2018	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, OMAHA NE AND RETURN	59.54 458.00 490.08
DGRL21900202	01/16/2019	BOSSMAN.JACOB I	12/11/2018	12/11/2018	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, MOVILLE AND RETURN	38.15
DGRL21900203	01/16/2019	BOSSMAN.JACOB I	12/12/2018	12/12/2018	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	73.58
DGRL21900204	01/16/2019	BOSSMAN.JACOB I	12/13/2018	12/13/2018	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DGRL21900205	01/16/2019	BOSSMAN.JACOB I	12/19/2018	12/19/2018	STAFF TRANSPORTATION SIOUX CITY TO AURELIA, CHEROKEE AND RETURN	69.76
DGRL21900206	01/16/2019	DOBRASKA.ADAM E	01/03/2019	01/03/2019	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	43.09
DGRL21900207	01/16/2019	DOBRASKA.ADAM E	01/08/2019	01/08/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DGRL21900208	01/16/2019	DOBRASKA.ADAM E	01/09/2019	01/09/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DGRL21900209	01/16/2019	DOBRASKA.ADAM E	12/12/2018	12/12/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.04
DGRL21900210	01/16/2019	DOBRASKA.ADAM E	12/19/2018	12/19/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.52
DGRL21900211	01/16/2019	DOBRASKA.ADAM E	12/30/2018	12/30/2018	STAFF TRANSPORTATION ANKENY TO NEW HARTFORD TO DES MOINES	118.81
DGRL21900212	01/16/2019	FULLER.ROCHELLE A	12/19/2018	12/19/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO SOLO	27.03
DGRL21900213	01/16/2019	FULLER.ROCHELLE A	12/20/2018	12/20/2018	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE TO SOLO	23.82
DGRL21900214	01/16/2019	GRASSLEY.CHARLES E	12/06/2018	12/09/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	71.84 494.29
DGRL21900215	01/16/2019	GRASSLEY.CHARLES E	12/13/2018	12/16/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	112.00 460.21

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DGRL21900216	01/16/2019	GRASSLEY.CHARLES E	12/22/2018	12/31/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	139.24 514.81
DGRL21900217	01/16/2019	OLSON.CAROL D	12/13/2018	12/13/2018	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES AND RETURN	10.90
DGRL21900218	01/16/2019	OLSON.CAROL D	12/14/2018	12/14/2018	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES AND RETURN	15.81
DGRL21900219	01/22/2019	OLSON.CAROL D	12/18/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO STORM LAKE, AURELIA, CHEROKEE, SIOUX CITY AND RETURN	101.20 240.89
DGRL21900220	01/16/2019	OLSON.CAROL D	12/21/2018	12/21/2018	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WATERLOO AND RETURN	6.40 128.62
DGRL21900221	02/14/2019	VACEK.PENNY	01/04/2019	01/04/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO MOUNT PLEASANT, WALCOTT AND RETURN	138.62
DGRL21900234	01/28/2019	BOSSMAN.JACOB I	01/08/2019	01/08/2019	STAFF PER DIEM SIOUX CITY TO CHEROKEE AND RETURN	6.62
DGRL21900241	02/05/2019	GRASSLEY.CHARLES E	01/17/2019	01/23/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, MINNEAPOLIS MN AND RETURN	142.53 495.60
DGRL21900242	02/05/2019	HEINS.JENNIFER G	01/17/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, CEDAR FALLS, OSAGE, MINNEAPOLIS MN AND RETURN	346.30 574.30
DGRL21900243	02/04/2019	ALLEN.DAVID S	01/10/2019	01/10/2019	STAFF TRANSPORTATION DES MOINES TO ANKENY, CAMBRIDGE, JOHNSTON AND RETURN	41.18
DGRL21900244	02/04/2019	DOBRASKA.ADAM E	01/16/2019	01/16/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.05
DGRL21900245	02/04/2019	DOBRASKA.ADAM E	01/22/2019	01/22/2019	STAFF TRANSPORTATION DES MOINES TO ALTOONA TO ANKENY	12.99
DGRL21900246	02/04/2019	DOBRASKA.ADAM E	10/18/2018	10/18/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.06
DGRL21900247	02/04/2019	DOBRASKA.ADAM E	10/24/2018	10/24/2018	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.04
DGRL21900248	02/04/2019	DOBRASKA.ADAM E	10/26/2018	10/26/2018	STAFF TRANSPORTATION DES MOINES TO MONTEZUMA, GRINNELL, NEWTON AND RETURN	80.12
DGRL21900249	02/04/2019	FULLER.ROCHELLE A	01/08/2019	01/08/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.24
DGRL21900250	02/04/2019	FULLER.ROCHELLE A	01/09/2019	01/09/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	36.48
DGRL21900251	02/04/2019	FULLER.ROCHELLE A	01/10/2019	01/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO MANCHESTER, DYERSVILLE TO CEDAR RAPIDS	15.00 78.18
DGRL21900252	02/04/2019	FULLER.ROCHELLE A	01/16/2019	01/16/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO SOLON	28.48
DGRL21900253	02/05/2019	FULLER.ROCHELLE A	01/21/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO CLEAR LAKE, MANLY, CLEAR LAKE TO CEDAR RAPIDS	83.14 111.69
DGRL21900254	02/04/2019	OLSON.CAROL D	01/09/2019	01/09/2019	STAFF TRANSPORTATION DES MOINES TO URBANDEALE AND RETURN	13.34
DGRL21900255	02/04/2019	OLSON.CAROL D	01/16/2019	01/16/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	9.00 90.37
DGRL21900256	02/04/2019	RECTOR.MATTHEW C	01/07/2019	01/07/2019	STAFF TRANSPORTATION WATERLOO TO SHELL ROCK, WAVERLY, READLYN AND RETURN	41.30
DGRL21900257	02/04/2019	RECTOR.MATTHEW C	01/10/2019	01/10/2019	STAFF TRANSPORTATION WATERLOO TO WAVERLY, NASHUA, NEW HAMPTON, FREDERICKSBURG AND RETURN	67.86

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DGRL21900258	02/04/2019	RECTOR.MATTHEW C	01/18/2019	01/19/2019	STAFF TRANSPORTATION WATERLOO TO DES MOINES AND RETURN	52.47
DGRL21900259	02/04/2019	RECTOR.MATTHEW C	01/22/2019	01/22/2019	STAFF TRANSPORTATION WATERLOO TO CEDAR RAPIDS, CEDAR FALLS AND RETURN	80.04
DGRL21900260	02/04/2019	RECTOR.MATTHEW C	12/14/2018	12/14/2018	STAFF TRANSPORTATION WATERLOO TO JESUP, FAIRBANK AND RETURN	29.59
DGRL21900261	02/05/2019	OLSON.CAROL D	01/21/2019	01/22/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CLEAR LAKE AND RETURN	72.80 134.56
DGRL21900262	02/05/2019	VACEK.PENNY	01/10/2019	01/10/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, MOUNT PLEASANT AND RETURN	150.80
DGRL21900263	02/05/2019	VACEK.PENNY	01/16/2019	01/16/2019	STAFF TRANSPORTATION DAVENPORT TO DUBUQUE TO OXFORD JUNCTION	79.46
DGRL21900265	02/11/2019	ALLEN.DAVID S	01/29/2019	01/29/2019	STAFF TRANSPORTATION DES MOINES TO JOHNSTON, URBANDALE AND RETURN	24.36
DGRL21900266	02/12/2019	RECTOR.MATTHEW C	01/23/2019	01/23/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO NEW HAMPTON, CHARLES CITY, OSAGE, RICEVILLE TO WATERLOO	8.50 95.70
DGRL21900267	02/11/2019	RECTOR.MATTHEW C	01/24/2019	01/24/2019	STAFF TRANSPORTATION WATERLOO TO HAMPTON AND RETURN	67.28
DGRL21900268	02/11/2019	VACEK.PENNY	02/01/2019	02/01/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO DEWITT, WALCOTT AND RETURN	50.46
DGRL21900283	03/08/2019	JP MORGAN CHASE BANK NA	01/17/2019	01/19/2019	STAFF TRANSPORTATION AIRFARE FOR A CUMMINGS WASHINGTON DC TO DES MOINES AND RETURN	554.00
DGRL21900284	02/15/2019	GRASSLEY.CHARLES E	01/31/2019	02/03/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	68.64 340.60
DGRL21900288	03/04/2019	BARRY.DONNA M	11/01/2018	11/01/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21900289	03/04/2019	BARRY.DONNA M	11/05/2018	11/05/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21900290	03/04/2019	BARRY.DONNA M	11/06/2018	11/06/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.73
DGRL21900291	03/05/2019	BARRY.DONNA M	11/07/2018	11/07/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	55.05
DGRL21900292	03/05/2019	BARRY.DONNA M	11/08/2018	11/08/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD, SIDNEY AND RETURN	59.95
DGRL21900293	03/05/2019	BARRY.DONNA M	11/11/2018	11/11/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.73
DGRL21900294	03/05/2019	BARRY.DONNA M	11/13/2018	11/13/2018	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO CARROLL AND RETURN	15.00 115.54
DGRL21900295	03/05/2019	BARRY.DONNA M	11/14/2018	11/14/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21900296	03/05/2019	BARRY.DONNA M	11/18/2018	11/18/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21900297	03/05/2019	BARRY.DONNA M	11/21/2018	11/21/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.73
DGRL21900298	03/05/2019	BARRY.DONNA M	11/29/2018	11/29/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DGRL21900299	03/05/2019	BARRY.DONNA M	12/07/2018	12/07/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO PORTSMOUTH AND RETURN	41.42
DGRL21900300	03/05/2019	BARRY.DONNA M	12/13/2018	12/13/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45
DGRL21900301	03/05/2019	BARRY.DONNA M	12/15/2018	12/15/2018	STAFF TRANSPORTATION COUNCIL BLUFFS TO ONAWA AND RETURN	32.70
DGRL21900302	03/05/2019	BARRY.DONNA M	12/18/2018	12/18/2018	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.45

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DGRL21900303	03/05/2019	BARRY.DONNA M	12/19/2018	12/19/2018	STAFF TRANSPORTATION	49.05
DGRL21900304	03/05/2019	BARRY.DONNA M	12/01/2018	12/01/2018	COUNCIL BLUFFS TO MONDAMIN AND RETURN	5.45
DGRL21900305	03/05/2019	DOBRASKA.ADAM E	02/11/2019	02/11/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.22
DGRL21900306	03/05/2019	DOBRASKA.ADAM E	02/12/2019	02/12/2019	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	59.74
DGRL21900307	03/05/2019	DOBRASKA.ADAM E	02/15/2019	02/15/2019	STAFF TRANSPORTATION DES MOINES TO PANORA AND RETURN	20.30
DGRL21900308	03/05/2019	DOBRASKA.ADAM E	02/21/2019	02/21/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.16
DGRL21900309	03/05/2019	DOBRASKA.ADAM E	02/25/2019	02/25/2019	STAFF TRANSPORTATION DES MOINES TO SULLY TO ANKENY	62.64
DGRL21900310	03/05/2019	FULLER.ROCHELLE A	02/08/2019	02/08/2019	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	13.44
DGRL21900311	03/07/2019	GRASSLEY.CHARLES E	02/14/2019	02/24/2019	STAFF TRANSPORTATION SENIATOR'S PER DIEM SENIATOR'S PER DIEM WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WAVERLY, NEW HARTFORD, WILLIAMSBURG, NEW HARTFORD, ANKENY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR RAPIDS AND RETURN	127.15 406.30
DGRL21900312	03/05/2019	OLSON.CAROL D	01/24/2019	01/24/2019	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	44.08
DGRL21900313	03/05/2019	RECTOR.MATTHEW C	02/13/2019	02/13/2019	STAFF TRANSPORTATION DENVER TO MASON CITY, HAMPTON, IOWA FALLS TO WATERLOO	102.66
DGRL21900314	03/05/2019	RECTOR.MATTHEW C	02/20/2019	02/20/2019	STAFF TRANSPORTATION DENVER TO TRAEER TO WATERLOO	34.63
DGRL21900315	03/05/2019	VACEK.PENNY	02/08/2019	02/08/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON TO DAVENPORT	53.36
DGRL21900316	03/05/2019	VACEK.PENNY	02/14/2019	02/14/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO DONNELLSON AND RETURN	157.76
DGRL21900317	03/05/2019	VACEK.PENNY	02/22/2019	02/22/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO CLARENCE, DE WITT TO DAVENPORT	36.54
DGRL21900318	03/07/2019	ALLEN.DAVID S	12/15/2018	12/15/2018	STAFF TRANSPORTATION DES MOINES TO VAN METER AND RETURN	23.98
DGRL21900322	03/08/2019	GRASSLEY.CHARLES E	02/28/2019	03/03/2019	SENIATOR'S PER DIEM SENIATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	177.24 420.30
DGRL21900323	03/25/2019	ALLEN.DAVID S	03/19/2019	03/19/2019	STAFF TRANSPORTATION DES MOINES TO VAN METER AND RETURN	23.20
DGRL21900324	03/25/2019	BARRY.DONNA M	01/03/2019	01/03/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900325	03/25/2019	BARRY.DONNA M	01/09/2019	01/09/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.90
DGRL21900326	03/25/2019	BARRY.DONNA M	01/11/2019	01/11/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900327	03/25/2019	BARRY.DONNA M	01/15/2019	01/15/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900328	03/25/2019	BARRY.DONNA M	01/16/2019	01/16/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900329	03/25/2019	BARRY.DONNA M	01/17/2019	01/17/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900330	03/25/2019	BARRY.DONNA M	01/21/2019	01/21/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	63.80
DGRL21900331	03/25/2019	BARRY.DONNA M	02/08/2019	02/08/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900332	03/25/2019	BARRY.DONNA M	02/14/2019	02/14/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21900333	03/25/2019	BARRY.DONNA M	02/15/2019	02/15/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO TREYNOR AND RETURN	43.50
DGRL21900334	03/25/2019	BARRY.DONNA M	02/21/2019	02/21/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	29.00
DGRL21900335	03/25/2019	BARRY.DONNA M	02/23/2019	02/23/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900336	03/25/2019	BARRY.DONNA M	02/25/2019	02/25/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900337	03/25/2019	BARRY.DONNA M	02/26/2019	02/26/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO LEWIS, ATLANTIC, OAKLAND AND RETURN	73.08
DGRL21900338	03/25/2019	BARRY.DONNA M	02/07/2019	02/07/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	58.00
DGRL21900339	03/25/2019	BARRY.DONNA M	02/27/2019	02/27/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900340	03/25/2019	BARRY.DONNA M	02/28/2019	02/28/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL21900341	03/29/2019	BARTON.PENNE	03/06/2019	03/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, PLEASANT HILL, DES MOINES, HARLAN, DES MOINES AND RETURN	305.46 594.78
DGRL21900342	03/25/2019	BOSSMAN.JACOB I	01/11/2019	02/15/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DGRL21900343	03/25/2019	BOSSMAN.JACOB I	03/02/2019	03/02/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DGRL21900344	03/26/2019	BOSSMAN.JACOB I	03/08/2019	03/08/2019	STAFF TRANSPORTATION SIOUX CITY TO HARLAN AND RETURN	121.22
DGRL21900345	03/25/2019	DOBRASKA.ADAM E	03/04/2019	03/04/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.49
DGRL21900346	03/26/2019	DOBRASKA.ADAM E	03/12/2019	03/12/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.95
DGRL21900347	03/26/2019	DOBRASKA.ADAM E	03/13/2019	03/13/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.04
DGRL21900348	03/26/2019	DOBRASKA.ADAM E	03/13/2019	03/13/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DGRL21900349	03/26/2019	DOBRASKA.ADAM E	03/20/2019	03/20/2019	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	36.08
DGRL21900350	03/26/2019	GRASSLEY.CHARLES E	03/07/2019	03/10/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	69.12 438.60
DGRL21900351	03/28/2019	HEINS.JENNIFER G	02/18/2019	02/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WATERLOO, CEDAR FALLS, WAVERLY, CEDAR FALLS, WILLIAMSBURG, CEDAR FALLS, ANKENY, CEDAR FALLS, CEDAR RAPIDS AND RETURN	511.89 594.08
DGRL21900354	03/26/2019	FULLER.ROCHELLE A	02/27/2019	02/27/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO SOLON	30.16
DGRL21900365	03/27/2019	FULLER.ROCHELLE A	02/28/2019	02/28/2019	STAFF TRANSPORTATION SOLON TO IOWA CITY TO CEDAR RAPIDS	31.32
DGRL21900366	03/28/2019	FULLER.ROCHELLE A	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO MANCHESTER, ELKADER AND RETURN	7.90 61.41
DGRL21900367	03/28/2019	FULLER.ROCHELLE A	03/08/2019	03/08/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO DUBUQUE AND RETURN	12.33 84.80
DGRL21900368	03/28/2019	HARTMANN.GEORGE A	03/18/2019	03/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, MARION, WALKON, DUBUQUE, BELLEVUE, DAVENPORT, MUSCATINE, FAIRFIELD, HIAWATHA, MARION, CEDAR RAPIDS AND RETURN	433.08 344.41
DGRL21900369	03/27/2019	OLSON.CAROL D	01/29/2019	01/29/2019	STAFF TRANSPORTATION DES MOINES TO ALTOONA AND RETURN	13.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21900370	03/27/2019	OLSON.CAROL D	02/13/2019	02/13/2019	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	14.50
DGRL21900371	03/28/2019	OLSON.CAROL D	02/17/2019	02/18/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WAVERLY AND RETURN	111.15 77.72
DGRL21900372	03/27/2019	OLSON.CAROL D	02/19/2019	02/19/2019	STAFF TRANSPORTATION DES MOINES TO HAMPTON AND RETURN	111.94
DGRL21900373	03/27/2019	OLSON.CAROL D	02/21/2019	02/21/2019	STAFF TRANSPORTATION DES MOINES TO URBANDALE AND RETURN	12.76
DGRL21900374	03/28/2019	OLSON.CAROL D	02/24/2019	02/25/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DAVENPORT AND RETURN	25.00 52.62
DGRL21900375	03/27/2019	OLSON.CAROL D	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO COUNCIL BLUFFS AND RETURN	10.00 151.96
DGRL21900376	03/28/2019	OLSON.CAROL D	03/07/2019	03/07/2019	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	87.61
DGRL21900377	03/28/2019	OLSON.CAROL D	03/08/2019	03/08/2019	STAFF TRANSPORTATION DES MOINES TO HARLAN AND RETURN	118.27
DGRL21900378	03/27/2019	RECTOR.MATTHEW C	03/07/2019	03/07/2019	STAFF TRANSPORTATION WATERLOO TO CEDAR RAPIDS AND RETURN	67.38
DGRL21900380	03/27/2019	RECTOR.MATTHEW C	03/14/2019	03/14/2019	STAFF TRANSPORTATION DENVER TO INDEPENDENCE TO WATERLOO	35.90
DGRL21900381	03/27/2019	VACEK.PENNY	02/19/2019	02/19/2019	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, MOUNT PLEASANT, KEOSAUQUA TO OXFORD JUNCTION	159.50
DGRL21900382	03/27/2019	VACEK.PENNY	02/27/2019	02/27/2019	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO WAPELLO, BURLINGTON, MONTROSE TO OXFORD JUNCTION	6.93 128.76
DGRL21900383	03/27/2019	VACEK.PENNY	02/28/2019	02/28/2019	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO CLINTON, DEWITT TO OXFORD JUNCTION	10.49 51.62
DGRL21900384	03/28/2019	VACEK.PENNY	03/06/2019	03/06/2019	STAFF TRANSPORTATION DAVENPORT TO CLINTON, DEWITT TO OXFORD JUNCTION	53.36
DGRL21900385	03/28/2019	VACEK.PENNY	03/07/2019	03/07/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS AND RETURN	62.67
DGRL21900386	03/28/2019	VACEK.PENNY	03/08/2019	03/08/2019	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO DUBUQUE, MAQUOKETA AND RETURN	12.58 63.80
DGRL21900387	03/29/2019	VACEK.PENNY	03/14/2019	03/14/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, KEOSAUQUA, TIPTON AND RETURN	174.58
TRAVEL AND TRANSPORTATION OF PERSONS						30,602.31
CV190000976	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	217.80
CV190001042	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	15.20
CV190001761	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	113.30
CV190001859	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	1.90
CV190002659	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	198.00
CV190002713	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	131.10
CV190003188	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	16.70
CV190003277	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	173.20
CV190003784	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	7.60
CV190003853	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	144.20
OTHER CONTRACTUAL SERVICES						1,019.00
CV190003716	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	3,239.35
CV190003740	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	5,392.00
CV190003936	03/26/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	8,015.00
DGRL21900273	02/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	10,629.40
ACQUISITION OF ASSETS						27,275.75

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

					OTHER PERSONNEL COMPENSATION	1,131.32
					PERSONNEL COMP. FULL-TIME PERMANENT	956,735.29
					PERSONNEL BENEFITS	2,462.25
NET PAYROLL EXPENSES						962,328.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,200.00	-4,200.00
ORGANIZATION TOTALS	\$46,000.00	-4,200.00	-4,200.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$41,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANTLE, KENDALL J			INTERN FROM JAN. 7	4,200.00
					PERSONNEL COMP. FULL-TIME PERMANENT	4,200.00
					NET PAYROLL EXPENSES	4,200.00

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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 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,612,088.00		
Supplementals	83,230.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-752.40	-2,743,852.45
Travel and Transportation of Persons		0.00	-69,359.50
Rent, Communications and Utilities		0.00	-40,146.26
Other Contractual Services		-640.55	-2,425.55
Supplies and Materials		0.00	-210,702.68
Acquisition of Assets		0.00	-312,685.71
ORGANIZATION TOTALS	\$3,695,318.00	-\$1,392.95	-\$3,379,172.15
UNEXPENDED BALANCE AS OF 03/31/2019			\$316,145.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21900256	01/10/2019	A&E COURT REPORTERS	02/22/2017	02/22/2017	OTHER MISCELLANEOUS SERVICES	640.55
					OTHER CONTRACTUAL SERVICES	640.55
					PERSONNEL BENEFITS	752.40
					NET PAYROLL EXPENSES	752.40

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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 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,927,091.00		
Supplementals	387,630.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,207.85	-4,358,988.42
Travel and Transportation of Persons		-26,816.04	-149,760.75
Transportation of Things		-93.57	-93.57
Rent, Communications and Utilities		-12,643.95	-78,587.84
Other Contractual Services		-320.00	-9,871.35
Supplies and Materials		-154,163.42	-208,212.29
Acquisition of Assets		-127,957.12	-174,048.36
ORGANIZATION TOTALS	\$5,314,721.00	-\$323,201.95	-\$4,979,562.58
UNEXPENDED BALANCE AS OF 03/31/2019			\$335,158.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800869	10/02/2018	ANSTED.SEAN D	07/10/2018	07/12/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN DIEGO AND RETURN	47.48 439.08 353.38
DHRR21800909	10/03/2018	PANTANGCO.KATHERINE R	09/04/2018	09/09/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO KANSAS CITY MO AND RETURN	68.76 429.24 514.69
DHRR21800912	10/16/2018	MORALES.CYNTHIA	09/04/2018	09/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO KANSAS CITY MO AND RETURN	68.76 438.63 696.23
DHRR21800914	12/17/2018	KALRA.NIDHI R	06/03/2018	06/13/2018	STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	679.02
DHRR21800917	10/03/2018	KALRA.NIDHI R	07/29/2018	08/01/2018	STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	639.49
DHRR21800929	10/16/2018	MORALES.CYNTHIA	09/16/2018	09/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO EL PASO TX AND RETURN	34.30 314.60 382.40
DHRR21800942	10/01/2018	LEWIS.SYDNEY E	09/23/2018	09/23/2018	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DHRR21800943	10/01/2018	LEWIS.SYDNEY E	09/24/2018	09/24/2018	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21800944	10/02/2018	MEDRANO.ANNALY V	09/19/2018	09/19/2018	STAFF TRANSPORTATION	13.63
DHRR21800946	10/05/2018	ROGERS.MATTHEW M	09/04/2018	09/04/2018	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.14
DHRR21800947	10/22/2018	ROGERS.MATTHEW M	09/18/2018	09/19/2018	STAFF TRANSPORTATION KINGSBURG TO MADERA TO FRESNO	135.04 129.04
DHRR21900001	10/10/2018	IRBY.ISAAC DAVID	08/04/2018	08/08/2018	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO MERCED, MODESTO TO KINGSBURG	83.37 466.62 787.19
DHRR21900006	10/29/2018	ALDERETE.VANESSA ELYSE	09/01/2018	09/16/2018	STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO, SOUTH LAKE TAHOE, SACRAMENTO AND RETURN	67.77 428.66 508.52
DHRR21900017	10/16/2018	MEDRANO.ANNALY V	09/29/2018	09/29/2018	STAFF TRANSPORTATION LOS ANGELES TO KANSAS CITY MO, MADISON WI AND RETURN	8.07
DHRR21900018	10/16/2018	MORALES.CYNTHIA	09/25/2018	09/28/2018	STAFF TRANSPORTATION SACRAMENTO TO STOCKTON AND RETURN	55.05
DHRR21900019	11/13/2018	PANTANGCO.KATHERINE R	09/24/2018	09/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO LAGUNA NIGUEL AND RETURN	27.68 385.73 16.49
DHRR21900020	11/08/2018	ALDERETE.VANESSA ELYSE	09/25/2018	09/27/2018	STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	1 284.20 700.69
DHRR21900021	10/18/2018	RODRIGUEZ.JULIE CHAVEZ	09/25/2018	09/27/2018	STAFF INCIDENTALS STAFF PER DIEM	27.68 407.77 71.94
DHRR21900022	10/18/2018	RODRIGUEZ.JULIE CHAVEZ	09/28/2018	09/29/2018	STAFF TRANSPORTATION LOS ANGELES TO LAGUNA NIGUEL AND RETURN	21.00 119.00
DHRR21900027	10/29/2018	VARGAS- LIMA.RUDY A	09/20/2018	09/21/2018	STAFF TRANSPORTATION LOS ANGELES TO BURBANK, SAN JOSE, BURBANK AND RETURN	4.85 83.30
DHRR21900037	10/19/2018	JP MORGAN CHASE BANK NA	09/07/2018	09/10/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	438.40
DHRR21900044	10/22/2018	WILLIAMS.JUNE A	08/25/2018	08/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES AND RETURN	22.89
DHRR21900045	10/22/2018	WILLIAMS.JUNE A	09/09/2018	09/09/2018	STAFF TRANSPORTATION OAKLAND TO WALNUT CREEK AND RETURN	16.35
DHRR21900046	10/24/2018	WILLIAMS.JUNE A	09/17/2018	09/17/2018	STAFF TRANSPORTATION IN AND AROUND OAKLAND	50.14
DHRR21900048	10/22/2018	VARGAS- LIMA.RUDY A	08/15/2018	09/27/2018	STAFF TRANSPORTATION OAKLAND TO SUNNYVALE AND RETURN	100.83
DHRR21900051	10/22/2018	MORALES.CYNTHIA	09/25/2018	09/28/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.31
DHRR21900052	10/22/2018	HENDLE.SERENA FRANCES	08/28/2018	08/28/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.62
DHRR21900053	10/22/2018	ANSTED.SEAN D	09/23/2018	09/23/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO LOS ANGELES AND RETURN	26.77 400.29
DHRR21900054	10/24/2018	ANSTED.SEAN D	09/25/2018	09/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	98.97 815.78 678.22
DHRR21900067	10/24/2018	ROBINSON.BRENT ANTHONY	08/21/2018	08/21/2018	STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN	11.63 55.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21900068	10/25/2018	ROBINSON.BRENT ANTHONY	08/22/2018	08/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ONTARIO, LOS ANGELES, ONTARIO AND RETURN	11.63 98.65
DHRR21900069	10/25/2018	ROBINSON.BRENT ANTHONY	08/23/2018	08/23/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ONTARIO, ANAHEIM AND RETURN	11.73 68.67
DHRR21900071	10/24/2018	HENDLE.SERENA FRANCES	09/24/2018	09/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO WASHINGTON DC AND RETURN	148.00 1,191.62 649.61
DHRR21900073	10/24/2018	BARANKIN.NATHAN R	09/13/2018	09/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.06
DHRR21900074	10/26/2018	BARANKIN.NATHAN R	08/08/2018	08/11/2018	STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO AND RETURN	789.20
DHRR21900075	11/08/2018	ROBINSON.BRENT ANTHONY	09/11/2018	09/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	185.00 1,400.07 845.27
DHRR21900076	11/07/2018	MARTINEZ.JAMES D	09/24/2018	09/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO WASHINGTON DC AND RETURN	148.00 1,044.15 1,009.99
DHRR21900078	10/30/2018	ALDERETE.VANESSA ELYSE	09/28/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN YSIDRO AND RETURN	11.50 86.30
DHRR21900080	11/29/2018	WHITE.MORGAN FRANCES-MARIE	09/24/2018	09/30/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	1,265.07 729.22
DHRR21900141	12/03/2018	ROBINSON.BRENT ANTHONY	09/19/2018	09/19/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.74
DHRR21900156	12/05/2018	ROBINSON.BRENT ANTHONY	09/20/2018	09/20/2018	STAFF TRANSPORTATION LOS ANGELES TO BEVERLY HILLS AND RETURN	4.47
DHRR21900157	12/05/2018	ROBINSON.BRENT ANTHONY	09/26/2018	09/26/2018	STAFF TRANSPORTATION LOS ANGELES TO PACOIMA AND RETURN	23.98
DHRR21900158	12/11/2018	ROBINSON.BRENT ANTHONY	09/26/2018	09/26/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DHRR21900159	12/05/2018	ROBINSON.BRENT ANTHONY	09/27/2018	09/27/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.52
DHRR21900160	12/05/2018	ROBINSON.BRENT ANTHONY	09/28/2018	09/28/2018	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72
DHRR21900238	01/17/2019	HUTT.HEATHER J	09/11/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	1,867.40 478.19
DHRR21900345	02/27/2019	HUTT.HEATHER J	04/05/2018	04/05/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	24.73 288.40
DHRR21900346	02/28/2019	HUTT.HEATHER J	06/27/2018	06/27/2018	STAFF TRANSPORTATION LOS ANGELES TO SAN CLEMENTE AND RETURN	78.04
DHRR21900347	02/28/2019	HUTT.HEATHER J	06/29/2018	06/29/2018	STAFF TRANSPORTATION LOS ANGELES TO LONG BEACH AND RETURN	31.61
DHRR21900348	02/26/2019	HUTT.HEATHER J	07/03/2018	07/03/2018	STAFF TRANSPORTATION LOS ANGELES TO LONG BEACH AND RETURN	30.52
TRAVEL AND TRANSPORTATION OF PERSONS						26,816.04
CV190000723	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	10.00
DHRR21800869	10/02/2018	ANSTED.SEAN D	07/10/2018	07/12/2018	FEES AND OTHER CHARGES	30.00
DHRR21800909	10/03/2018	PANTANGCO.KATHERINE R	09/04/2018	09/09/2018	FEES AND OTHER CHARGES	30.00
DHRR21800929	10/16/2018	MORALES.CYNTHIA	09/16/2018	09/18/2018	FEES AND OTHER CHARGES	30.00
DHRR21900053	10/22/2018	ANSTED.SEAN D	09/23/2018	09/23/2018	FEES AND OTHER CHARGES	30.00
DHRR21900054	10/24/2018	ANSTED.SEAN D	09/25/2018	09/30/2018	FEES AND OTHER CHARGES	30.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,323,877.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,957,453.38	-1,957,453.38
Travel and Transportation of Persons		-45,189.53	-45,189.53
Rent, Communications and Utilities		-35,783.12	-35,783.12
Other Contractual Services		-965.80	-965.80
Supplies and Materials		-14,003.04	-14,003.04
Acquisition of Assets		-482.99	-482.99
ORGANIZATION TOTALS	\$5,323,877.00	-\$2,053,877.86	-\$2,053,877.86
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,269,999.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOSOGLU, ROHINI L			CHIEF OF STAFF	84,729.48
		WUNDER, NICHOLAS J			SENIOR COUNSEL FROM FEB. 25	10,249.99
		WILLIAMS, MATTHEW R			NATIONAL SECURITY ADVISOR FROM FEB. 26	7,777.77
		CHEN, DANIEL F			DIRECTOR OF CONSTITUENT SERVICES	39,999.96
		WATERS, KATHLEEN M			DEPUTY PRESS SECRETARY FROM NOV. 14 TO FEB. 15	17,853.66
		ODOM, CLINT E			LEGISLATIVE DIRECTOR TO MAR. 11	80,493.00
		ADAMS, LILY A			COMMUNICATIONS DIRECTOR TO JAN. 18	50,069.40
		HSU, JOSH			DEPUTY CHIEF OF STAFF	66,125.64
		PAIGE, DWAYNE A			DIRECTOR OF OPERATIONS	67,187.43
		MARTINEZ, JAMES D			ASSOCIATE FIELD REPRESENTATIVE	18,041.63
		GAYLE, TYRONE O			PRESS SECRETARY TO OCT. 25	6,250.00
		MILLISON, DEANNE B			LEGISLATIVE DIRECTOR FROM MAR. 20	4,338.88
		RIGNEY, YASMIN			SENIOR POLICY ADVISOR	36,458.28
		LEWIS, SYDNEY E			STAFF ASSISTANT	25,958.27
		HARRIS, CHRISTOPHER P			COMMUNICATIONS DIRECTOR FROM JAN. 28	24,062.47
		MELLETTTE, KELSEY C			LEGISLATIVE ASSISTANT	34,999.93
		ALATORRE, ANGELICA R			CONSTITUENT REPRESENTATIVE TO FEB. 15	19,549.99
		TIFFITH, LARTEASE			SENIOR COUNSEL TO NOV. 30	15,583.32
		IRWIN, KATHRYN A			LEGISLATIVE CORRESPONDENT	22,999.93
		HOOVER-BRIGHT, CORTNEY E			SENIOR ADVISOR	84,729.48
		SPENCE, DREW K			LEGISLATIVE CORRESPONDENT	27,333.29
		CARMON, BRITTANY N			LEGISLATIVE CORRESPONDENT	28,499.93
		BARANKIN, NATHAN R			CHIEF OF STAFF TO DEC. 17	40,952.57
		BERTRAN-HARRIS, JONATHON EMORY			LEGISLATIVE CORRESPONDENT	27,333.29
		RODRIGUEZ, JULIE CHAVEZ			STATE DIRECTOR TO MAR. 29	84,258.76
		HENDLE, SERENA FRANCES			ASSOCIATE FIELD REPRESENTATIVE	18,541.61
		SANCHEZ-VELASCO, MARISSA			DEPUTY PRESS SECRETARY & DIGITAL DIRECTOR	24,150.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALDERETE, VANESSA ELYSE			DEPUTY DIRECTOR - CONSTITUENT SERVICES	27,041.63
		WHITE, MORGAN FRANCES-MARIE			ASSOCIATE FIELD REPRESENTATIVE	17,791.61
		WODKA, JOSHUA D			SPECIAL ASSISTANT FOR OPERATIONS AND SCHEDULING	31,500.00
		HUTT, HEATHER J			DEPUTY DIRECTOR	46,749.96
		GONZALEZ, BRENDA ALEJANDRA			CALIFORNIA PRESS SECRETARY	36,499.93
		ROGERS, MATTHEW M			CENTRAL VALLEY DISTRICT DIRECTOR	28,500.00
		ROBINSON, BRENT ANTHONY			FIELD REPRESENTATIVE	25,999.93
		MURGUJA, CLAUDIA MONTELONGO			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 4	3,824.99
		WILLIAMS, JUNE A			DISTRICT DIRECTOR TO OCT. 12	2,100.00
		WALLACE, LARRY J			SENIOR ADVISOR TO DEC. 5	18,440.25
		KARLIN-NEUMANN, ZEV MICHAEL			SPEECH WRITER TO FEB. 15	35,250.00
		ECKBLAD, ARIEL P			LEGISLATIVE COUNSEL TO JAN. 17	25,666.66
		FERRY, SPENCER M			LEGISLATIVE CORRESPONDENT	24,999.96
		VARGAS, LIMA, RUDY A			FIELD REPRESENTATIVE	25,999.93
		ANSTED, SEAN D			VETERANS, LAW ENFORCEMENT AND MILITARY AFFAIRS LIAISON	26,541.65
		DERMAN, JOANNA Y			LEGISLATIVE CORRESPONDENT	22,999.93
		VARGAS, ANDY			LEGISLATIVE CORRESPONDENT	27,499.96
		BEDINGER, MATTHEW J			ASSOCIATE FIELD REPRESENTATIVE	18,041.63
		MEDRANO, ANNALY V			STAFF ASSISTANT	16,999.93
		CUNNIE, CHRISTOPHER H			ADVISOR TO JAN. 10	18,576.35
		MORALES, CYNTHIA			CONSTITUENT SERVICE REPRESENTATIVE	25,500.00
		BEERRA, CHRISTIAN C			OPERATIONS ASSISTANT	20,157.48
		PANTANGCO, KATHERINE R			CONSTITUENT SERVICE REPRESENTATIVE	25,500.00
		SEEBOLD NELSON, TAYLOR K			STAFF ASSISTANT	18,000.00
		ADSI, EMILY R			STAFF ASSISTANT	16,999.93
		WHITAKER, DIALLO C			STAFF ASSISTANT	18,000.00
		SOLOMON, MICHELLE L			DIRECTOR OF SCHEDULING	53,500.00
		BIAGI, MARGUERITE T			SCHEDULER	35,999.93
		HORA, JASNEET			PRESS INTERN	-1,700.00
		CORTEZ, CAROLINA			SCHEDULING ASSISTANT	17,499.96
		KALRA, NIDHI R			SENIOR SCIENCE AND TECHNOLOGY ADVISER	45,000.00
		IRBY, ISAAC DAVID			POLICY ADVISOR	36,000.00
		MOORE, LAUREN N			GENERAL COUNSEL	41,874.96
		GOLDSTEIN, SAMANTHA M			SPECIAL COUNSEL TO OCT. 19	4,750.00
		YABLON, ROBERT M			SPECIAL COUNSEL TO OCT. 5	1,250.00
		RICHTER, KELLY K			LEGISLATIVE COUNSEL TO MAR. 11	37,999.96
		GREENE, JAMAL K			GENERAL COUNSEL TO OCT. 5	1,250.00
		YUKEVICH, KATHRYN E			LAW CLERK TO OCT. 23	1,150.00
		EWING, HALLE M			EXECUTIVE ASSISTANT	18,000.00
		LE, ELIZABETH D			INTERN TO OCT. 23	1,150.00
		DUZEY, ZENON D			INTERN TO OCT. 23	1,150.00
		SANCHEZ GARCIA, LILIAN M			INTERN TO OCT. 23	-650.00
		HOSSAIN, SHIRHAAN D			COMMUNICATIONS INTERN TO OCT. 23	1,150.00
		SANCHEZ ZELAYA, CELIA PATRICIA			LEGISLATIVE INTERN FROM OCT. 3 TO OCT. 23	1,050.00
		LOPEZ, MATTHEW A			DEPUTY PRESS SECRETARY FROM OCT. 3	28,776.66
		MCCARTHY, MARISA E			PRESS ASSISTANT FROM NOV. 13	14,216.66
		VALLADARES, SAHIAN V			STAFF ASSISTANT FROM MAR. 25	600.00
		RAMBO-POSTELL, OBAI A			FIELD REPRESENTATIVE FROM JAN. 14	10,694.42
		MEHIS, ADAM S			DISTRICT DIRECTOR FROM JAN. 23	13,222.19
		ORTIZ-SIMON, AMINAH K			STAFF ASSISTANT FROM FEB. 27	2,927.76
		MACIEL, SAMANTHA L			ASSOCIATE FIELD REPRESENTATIVE FROM MAR. 5	2,816.66
		LYNCH, MEAGHAN BRITTONI			PRESS SECRETARY FROM MAR. 11	4,861.10
		JACAS, DEIDRE YOUNG			STAFF ASSISTANT FROM MAR. 25	600.00
DHRR20190004	03/19/2019	CITIBANK - TRAVEL CBA CARD	02/11/2019	02/11/2019	SENATOR'S TRANSPORTATION	898.30
DHRR20190005	03/19/2019	CITIBANK - TRAVEL CBA CARD	03/04/2019	03/04/2019	AIRFARE FOR SEN HARRIS SAN FRANCISCO TO WASHINGTON DC	335.30
DHRR21900016	10/15/2018	LEWIS, SYDNEY E	10/03/2018	10/03/2018	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	
					STAFF TRANSPORTATION	59.21
					SACRAMENTO TO ZEPHYR COVE NV AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21900028	10/17/2018	LEWIS.SYDNEY E	10/04/2018	10/04/2018	STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	47.31
DHRR21900029	10/17/2018	LEWIS.SYDNEY E	10/09/2018	10/09/2018	STAFF TRANSPORTATION WEST SACRAMENTO TO SANTA ROSA TO SACRAMENTO	107.86
DHRR21900033	10/18/2018	ROGERS.MATTHEW M	10/01/2018	10/01/2018	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO LOS BANOS, WATSONVILLE, SAN JUAN BAUTISTA, LOS BANOS AND RETURN	12.95 168.41
DHRR21900035	10/19/2018	ROGERS.MATTHEW M	10/05/2018	10/05/2018	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	26.70 54.00
DHRR21900049	10/22/2018	VARGAS- LIMA.RUDY A	10/05/2018	10/09/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.96
DHRR21900081	11/02/2018	RODRIGUEZ.JULIE CHAVEZ	10/07/2018	10/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC, NEWARK NJ AND RETURN	146.53 945.00 629.00
DHRR21900082	10/31/2018	VARGAS- LIMA.RUDY A	10/15/2018	10/15/2018	STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	152.36
DHRR21900083	10/31/2018	ROBINSON.BRENT ANTHONY	10/11/2018	10/11/2018	STAFF TRANSPORTATION LOS ANGELES TO TORRANCE AND RETURN	18.75
DHRR21900084	11/02/2018	WODKA.JOSHUA D	10/22/2018	10/22/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	37.58 171.88
DHRR21900085	11/13/2018	ROGERS.MATTHEW M	10/14/2018	10/15/2018	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO LOS ANGELES AND RETURN	236.93 250.13
DHRR21900087	11/01/2018	MARTINEZ.JAMES D	10/11/2018	10/11/2018	STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	67.25
DHRR21900088	11/01/2018	LEWIS.SYDNEY E	10/24/2018	10/24/2018	STAFF TRANSPORTATION SACRAMENTO TO PLACERVILLE AND RETURN	51.23
DHRR21900089	11/01/2018	LEWIS.SYDNEY E	10/16/2018	10/16/2018	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.05
DHRR21900123	11/16/2018	WALLACE.LARRY J	10/29/2018	10/29/2018	STAFF TRANSPORTATION BRENTWOOD TO HANFORD AND RETURN	200.12
DHRR21900124	11/16/2018	VARGAS- LIMA.RUDY A	10/24/2018	10/24/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.99
DHRR21900125	11/16/2018	VARGAS- LIMA.RUDY A	10/26/2018	10/26/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.99
DHRR21900130	11/28/2018	MEDRANO.ANNALY V	10/25/2018	10/25/2018	STAFF TRANSPORTATION SACRAMENTO TO STOCKTON AND RETURN	50.14
DHRR21900132	12/10/2018	MORALES.CYNTHIA	10/31/2018	11/02/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO, EL CENTRO, SAN DIEGO AND RETURN	27.63 311.28 64.00
DHRR21900136	12/10/2018	BARANKIN.NATHAN R	10/26/2018	10/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	64.65
DHRR21900137	12/05/2018	WALLACE.LARRY J	11/14/2018	11/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO BURBANK TO BRENTWOOD	31.23 279.00 560.42
DHRR21900139	12/05/2018	ALDERETE.VANESSA ELYSE	10/31/2018	11/02/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO, EL CENTRO, SAN DIEGO AND RETURN	375.24 226.70
DHRR21900142	12/05/2018	MEDRANO.ANNALY V	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO CHICO AND RETURN	13.21 115.51
DHRR21900143	12/14/2018	MEDRANO.ANNALY V	11/20/2018	11/20/2018	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO CHICO AND RETURN	7.27 86.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21900144	12/04/2018	HENDLE.SERENA FRANCES	11/15/2018	11/19/2018	STAFF TRANSPORTATION	140.12
DHRR21900145	12/12/2018	SOLOMON.MICHELLE L	10/30/2018	11/07/2018	11/15, 16, 19 SAN DIEGO TO OCEANSIDE AND RETURN STAFF TRANSPORTATION	385.89
DHRR21900146	12/12/2018	RODRIGUEZ.JULIE CHAVEZ	11/09/2018	11/17/2018	WASHINGTON DC TO LOS ANGELES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	946.79 473.40
DHRR21900147	12/04/2018	RODRIGUEZ.JULIE CHAVEZ	11/18/2018	11/18/2018	LOS ANGELES TO BURBANK, SAN JOSE, SAN FRANCISCO, WASHINGTON DC, FORT LAUDERDALE FL, MIAMI FL AND RETURN	307.18
DHRR21900148	12/04/2018	LEWIS.SYDNEY E	10/30/2018	10/30/2018	STAFF TRANSPORTATION	48.61
DHRR21900149	12/04/2018	LEWIS.SYDNEY E	11/04/2018	11/04/2018	SACRAMENTO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	46.11
DHRR21900150	12/04/2018	LEWIS.SYDNEY E	11/06/2018	11/06/2018	SACRAMENTO TO YUBA CITY AND RETURN STAFF PER DIEM	19.08 40.00
DHRR21900151	12/04/2018	LEWIS.SYDNEY E	11/08/2018	11/08/2018	SACRAMENTO TO AUBURN AND RETURN STAFF PER DIEM	7.69 78.47
DHRR21900152	12/04/2018	LEWIS.SYDNEY E	11/12/2018	11/12/2018	SACRAMENTO TO SANTA ROSA AND RETURN STAFF TRANSPORTATION	17.55
DHRR21900153	12/05/2018	LEWIS.SYDNEY E	11/12/2018	11/12/2018	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.91
DHRR21900154	12/05/2018	LEWIS.SYDNEY E	11/15/2018	11/16/2018	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.34 125.98
DHRR21900155	12/05/2018	LEWIS.SYDNEY E	11/19/2018	11/19/2018	SACRAMENTO TO SANTA ROSA AND RETURN STAFF TRANSPORTATION	102.19
DHRR21900164	12/05/2018	ROBINSON.BRENT ANTHONY	10/12/2018	10/12/2018	SACRAMENTO TO OROVILLE, CHICO AND RETURN STAFF TRANSPORTATION	7.19
DHRR21900165	12/06/2018	ROBINSON.BRENT ANTHONY	10/18/2018	10/19/2018	LOS ANGELES TO CULVER CITY AND RETURN STAFF TRANSPORTATION	48.28
DHRR21900166	12/05/2018	ROBINSON.BRENT ANTHONY	10/19/2018	10/19/2018	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.03 49.92
DHRR21900167	12/05/2018	ROBINSON.BRENT ANTHONY	10/23/2018	10/23/2018	LOS ANGELES TO FOUNTAIN VALLEY AND RETURN STAFF TRANSPORTATION	13.19
DHRR21900168	12/04/2018	ROBINSON.BRENT ANTHONY	10/24/2018	10/24/2018	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.60
DHRR21900169	12/04/2018	ROBINSON.BRENT ANTHONY	10/25/2018	10/25/2018	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.13
DHRR21900170	12/04/2018	ROBINSON.BRENT ANTHONY	10/30/2018	10/30/2018	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.66
DHRR21900171	12/03/2018	ROBINSON.BRENT ANTHONY	11/01/2018	11/01/2018	LOS ANGELES TO LONG BEACH AND RETURN STAFF TRANSPORTATION	10.25
DHRR21900172	12/04/2018	ROBINSON.BRENT ANTHONY	11/08/2018	11/08/2018	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.37
DHRR21900173	12/04/2018	ROBINSON.BRENT ANTHONY	11/09/2018	11/09/2018	LOS ANGELES TO THOUSAND OAKS AND RETURN STAFF TRANSPORTATION	18.31
DHRR21900174	12/04/2018	ROBINSON.BRENT ANTHONY	11/11/2018	11/11/2018	LOS ANGELES TO TORRANCE AND RETURN STAFF TRANSPORTATION	16.35
DHRR21900175	12/04/2018	ROBINSON.BRENT ANTHONY	11/11/2018	11/11/2018	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.99
DHRR21900176	12/04/2018	ROBINSON.BRENT ANTHONY	11/13/2018	11/13/2018	LOS ANGELES TO WOODLAND HILLS AND RETURN STAFF PER DIEM	30.00 60.60
DHRR21900177	12/04/2018	ROBINSON.BRENT ANTHONY	11/15/2018	11/15/2018	LOS ANGELES TO THOUSAND OAKS AND RETURN STAFF PER DIEM	20.15 52.70
					STAFF TRANSPORTATION LOS ANGELES TO THOUSAND OAKS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21900178	12/04/2018	ROBINSON.BRENT ANTHONY	11/16/2018	11/16/2018	STAFF TRANSPORTATION LOS ANGELES TO THOUSAND OAKS AND RETURN	62.55
DHRR21900179	12/04/2018	ROBINSON.BRENT ANTHONY	11/17/2018	11/17/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO THOUSAND OAKS AND RETURN	13.71 57.77
DHRR21900180	12/05/2018	ROBINSON.BRENT ANTHONY	11/18/2018	11/18/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	9.92 102.02
DHRR21900181	12/04/2018	ROBINSON.BRENT ANTHONY	11/19/2018	11/19/2018	STAFF TRANSPORTATION LOS ANGELES TO MALIBU AND RETURN	42.78
DHRR21900182	12/04/2018	ROBINSON.BRENT ANTHONY	11/20/2018	11/20/2018	STAFF TRANSPORTATION LOS ANGELES TO WESTLAKE VILLAGE AND RETURN	34.88
DHRR21900183	12/04/2018	ROGERS.MATTHEW M	10/26/2018	10/26/2018	STAFF TRANSPORTATION KINGSBURG TO FRESNO AND RETURN	29.43
DHRR21900184	12/04/2018	ROGERS.MATTHEW M	10/29/2018	10/29/2018	STAFF TRANSPORTATION FRESNO TO HANFORD TO KINGSBURG	31.07
DHRR21900185	12/06/2018	ROGERS.MATTHEW M	11/14/2018	11/14/2018	STAFF TRANSPORTATION KINGSBURG TO HANFORD TO FRESNO	28.89
DHRR21900186	12/06/2018	ROGERS.MATTHEW M	11/20/2018	11/20/2018	STAFF TRANSPORTATION FRESNO TO AVENAL, HANFORD TO KINGSBURG	62.68
DHRR21900187	12/12/2018	HOOVER-BRIGHT.CORTNEY E	11/09/2018	11/16/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION APTOS TO SAN JOSE, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, SAN JOSE AND RETURN	274.07 1,910.48 964.28
DHRR21900193	12/10/2018	BARANKIN.NATHAN R	11/17/2018	11/26/2018	STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO AND RETURN	1,364.93
DHRR21900197	12/07/2018	LEWIS.SYDNEY E	11/30/2018	11/30/2018	STAFF TRANSPORTATION SACRAMENTO TO CHICO AND RETURN	52.29
DHRR21900198	12/10/2018	LEWIS.SYDNEY E	12/04/2018	12/04/2018	STAFF TRANSPORTATION SACRAMENTO TO SONORA AND RETURN	106.06
DHRR21900199	12/07/2018	MORALES.CYNTHIA	11/14/2018	11/14/2018	STAFF TRANSPORTATION LOS ANGELES TO NEWPORT BEACH AND RETURN	63.61
DHRR21900200	12/07/2018	MORALES.CYNTHIA	11/16/2018	11/16/2018	STAFF TRANSPORTATION LOS ANGELES TO THOUSAND OAKS AND RETURN	39.79
DHRR21900202	12/11/2018	ROBINSON.BRENT ANTHONY	10/12/2018	10/12/2018	STAFF TRANSPORTATION LOS ANGELES TO BEVERLY HILLS AND RETURN	46.91
DHRR21900203	12/10/2018	RODRIGUEZ.JULIE CHAVEZ	11/27/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO FRESNO, OAKLAND AND RETURN	624.00 186.40
DHRR21900204	12/10/2018	RODRIGUEZ.JULIE CHAVEZ	10/26/2018	10/26/2018	STAFF TRANSPORTATION LOS ANGELES TO OAKLAND AND RETURN	214.40
DHRR21900205	12/13/2018	VARGAS- LIMA.RUDY A	11/17/2018	11/18/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO SACRAMENTO AND RETURN	20.00 132.41 530.19
DHRR21900206	12/10/2018	VARGAS- LIMA.RUDY A	10/30/2018	10/30/2018	STAFF TRANSPORTATION SAN DIEGO TO VALLEY CENTER AND RETURN	53.41
DHRR21900207	12/10/2018	VARGAS- LIMA.RUDY A	11/08/2018	11/08/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.25
DHRR21900208	12/14/2018	VARGAS- LIMA.RUDY A	11/14/2018	11/14/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.99
DHRR21900226	12/14/2018	LEWIS.SYDNEY E	12/06/2018	12/06/2018	STAFF TRANSPORTATION SACRAMENTO TO STOCKTON AND RETURN	52.37
DHRR21900229	12/18/2018	RODRIGUEZ.JULIE CHAVEZ	12/05/2018	12/05/2018	STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	109.30
DHRR21900230	01/02/2019	RODRIGUEZ.JULIE CHAVEZ	12/10/2018	12/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN	44.39 267.00 198.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR21900232	12/18/2018	ROGERS.MATTHEW M	12/03/2018	12/04/2018	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO SACRAMENTO TO FRESNO	186.62 203.14
DHRR21900233	12/18/2018	GONZALEZ.BRENDA ALEJANDRA	11/08/2018	11/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	81.18 676.81 611.14
DHRR21900236	01/11/2019	JP MORGAN CHASE BANK NA	11/18/2018	11/26/2018	LOS ANGELES TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 11/26 LOS ANGELES TO WASHINGTON DC; 11/18 SACRAMENTO TO LOS ANGELES	1,009.40
DHRR21900258	01/09/2019	HENDLE.SERENA FRANCES	12/17/2018	12/21/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.18
DHRR21900259	01/10/2019	GONZALEZ.BRENDA ALEJANDRA	11/19/2018	11/19/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OCEANSIDE AND RETURN	47.86 106.17
DHRR21900260	01/09/2019	LEWIS.SYDNEY E	12/17/2018	12/17/2018	STAFF TRANSPORTATION SACRAMENTO TO BEALE AFB AND RETURN	50.19
DHRR21900261	01/09/2019	LEWIS.SYDNEY E	12/18/2018	12/18/2018	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.01
DHRR21900262	01/11/2019	LEWIS.SYDNEY E	12/21/2018	12/21/2018	STAFF TRANSPORTATION SACRAMENTO TO RICHMOND, SAN FRANCISCO, RICHMOND AND RETURN	65.75
DHRR21900265	01/10/2019	RODRIGUEZ.JULIE CHAVEZ	12/13/2018	12/13/2018	STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	164.40
DHRR21900266	01/10/2019	RODRIGUEZ.JULIE CHAVEZ	12/17/2018	12/17/2018	STAFF TRANSPORTATION LOS ANGELES TO MONTEREY AND RETURN	352.40
DHRR21900267	01/10/2019	RODRIGUEZ.JULIE CHAVEZ	01/06/2019	01/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	54.78 358.00 498.60
DHRR21900268	01/09/2019	ROGERS.MATTHEW M	12/14/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO EXETER, VISALIA TO FRESNO	16.00 53.41
DHRR21900269	01/10/2019	ROGERS.MATTHEW M	12/18/2018	12/18/2018	STAFF TRANSPORTATION KINGSBURG TO KEENE AND RETURN	131.89
DHRR21900270	01/09/2019	ROGERS.MATTHEW M	12/19/2018	12/19/2018	STAFF TRANSPORTATION KINGSBURG TO TULARE TO FRESNO	38.70
DHRR21900285	01/18/2019	ALDERETE.VANESSA ELYSE	12/14/2018	12/14/2018	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO IMPERIAL, MECCA, WEST COVINA AND RETURN	4.45 266.80
DHRR21900286	01/23/2019	ANSTED.SEAN D	11/10/2018	11/10/2018	STAFF TRANSPORTATION IN AND AROUND SAN DIEGO	10.28
DHRR21900287	01/23/2019	ANSTED.SEAN D	12/03/2018	12/03/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.32
DHRR21900288	01/17/2019	ROGERS.MATTHEW M	01/08/2019	01/08/2019	STAFF TRANSPORTATION KINGSBURG TO VISALIA TO FRESNO	37.12
DHRR21900289	01/18/2019	VARGAS- LIMA.RUDY A	12/17/2018	12/21/2018	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.85
DHRR21900290	01/18/2019	VARGAS- LIMA.RUDY A	12/07/2018	12/08/2018	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	7.46 76.64
DHRR21900291	01/18/2019	VARGAS- LIMA.RUDY A	01/07/2019	01/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	9.48 132.24
DHRR21900292	01/18/2019	MEDRANO.ANNALY V	12/12/2018	12/12/2018	STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	43.06
DHRR21900293	01/18/2019	MEDRANO.ANNALY V	12/21/2018	12/21/2018	STAFF TRANSPORTATION SACRAMENTO TO RICHMOND, SAN FRANCISCO, RICHMOND AND RETURN	65.00
DHRR21900294	01/18/2019	MEDRANO.ANNALY V	01/11/2019	01/11/2019	STAFF TRANSPORTATION SACRAMENTO TO NAPA AND RETURN	62.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DHRR21900295	01/18/2019	MEDRANO.ANNALY V	12/14/2018	12/14/2018	STAFF TRANSPORTATION SACRAMENTO TO TRAVIS AFB AND RETURN	43.06
DHRR21900305	02/12/2019	JP MORGAN CHASE BANK NA	12/01/2018	01/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 12/1 SAN FRANCISCO TO WASHINGTON DC; 12/20 LOS ANGELES TO WASHINGTON DC; 12/22 WASHINGTON DC TO LOS ANGELES; 1/2 LOS ANGELES TO WASHINGTON DC	1,655.60
DHRR21900307	02/07/2019	ANSTED.SEAN D	12/14/2018	12/17/2018	STAFF INCIDENTALS STAFF PER DIEM	75.42 520.42
DHRR21900308	02/12/2019	ANSTED.SEAN D	01/09/2019	01/10/2019	STAFF TRANSPORTATION SAN DIEGO TO SAN FRANCISCO, SACRAMENTO AND RETURN STAFF PER DIEM	445.52 5.01 116.66
DHRR21900309	02/06/2019	ROGERS.MATTHEW M	01/23/2019	01/24/2019	STAFF TRANSPORTATION SAN DIEGO TO LANCASTER AND RETURN STAFF PER DIEM	116.66 30.70
DHRR21900310	02/06/2019	PANTANGCO.KATHERINE R	01/24/2019	01/24/2019	STAFF TRANSPORTATION KINGSBURG TO KETTLEMAN CITY, SAN LUIS OBISPO, KETTLEMAN CITY AND RETURN	140.06
DHRR21900311	02/01/2019	RODRIGUEZ.JULIE CHAVEZ	01/15/2019	01/15/2019	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO, SANTA ANA, SAN FRANCISCO AND RETURN	289.63
DHRR21900313	01/31/2019	MEDRANO.ANNALY V	01/29/2019	01/29/2019	STAFF TRANSPORTATION LOS ANGELES TO OAKLAND, BURBANK AND RETURN	346.60
DHRR21900314	01/31/2019	MARTINEZ.JAMES D	01/21/2019	01/21/2019	STAFF TRANSPORTATION LOS ANGELES TO FAIRFIELD AND RETURN	47.56
DHRR21900315	01/31/2019	LEWIS.SYDNEY E	01/18/2019	01/18/2019	STAFF TRANSPORTATION WEST SACRAMENTO TO DAVIS TO SACRAMENTO	65.19
DHRR21900316	01/31/2019	LEWIS.SYDNEY E	01/25/2019	01/25/2019	STAFF TRANSPORTATION SACRAMENTO TO NAPA AND RETURN	21.98
DHRR21900324	02/12/2019	JP MORGAN CHASE BANK NA	12/20/2018	12/20/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES	43.06
DHRR21900325	02/14/2019	LEWIS.SYDNEY E	01/29/2019	01/30/2019	STAFF TRANSPORTATION SACRAMENTO TO SOUTH LAKE TAHOE AND RETURN	335.20
DHRR21900326	02/12/2019	LEWIS.SYDNEY E	02/04/2019	02/04/2019	STAFF TRANSPORTATION WEST SACRAMENTO TO DAVIS AND RETURN	24.00
DHRR21900327	02/12/2019	LEWIS.SYDNEY E	02/07/2019	02/07/2019	STAFF TRANSPORTATION SACRAMENTO TO TRAVIS AFB TO WEST SACRAMENTO	152.14
DHRR21900328	02/25/2019	RODRIGUEZ.JULIE CHAVEZ	01/26/2019	01/29/2019	STAFF INCIDENTALS STAFF PER DIEM	18.79 51.45
DHRR21900329	02/12/2019	RODRIGUEZ.JULIE CHAVEZ	01/09/2019	01/11/2019	STAFF TRANSPORTATION LOS ANGELES TO OAKLAND, RENO NV, SOUTH LAKE TAHOE, RENO NV AND RETURN STAFF INCIDENTALS	124.99 480.99
DHRR21900330	02/19/2019	ROGERS.MATTHEW M	01/30/2019	01/30/2019	STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC, ALBUQUERQUE NM AND RETURN STAFF PER DIEM	27.06 181.00 665.60
DHRR21900331	02/12/2019	ROGERS.MATTHEW M	02/06/2019	02/06/2019	STAFF TRANSPORTATION KINGSBURG TO BAKERSFIELD AND RETURN	33.30
DHRR21900333	02/27/2019	GONZALEZ.BRENDA ALEJANDRA	01/27/2019	01/29/2019	STAFF TRANSPORTATION KINGSBURG TO HANFORD TO FRESNO STAFF INCIDENTALS	109.04 22.04
DHRR21900341	02/26/2019	JP MORGAN CHASE BANK NA	01/14/2019	02/04/2019	STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO, OAKLAND, RENO NV, SOUTH LAKE TAHOE, RENO NV AND RETURN SENATOR'S TRANSPORTATION 1/14, 2/4 AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	60.63 445.01 432.60 963.60

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DHRR21900343	02/28/2019	ANSTED,SEAN D	01/17/2019	01/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO SAN FRANCISCO AND RETURN	101.05 385.85 348.85
DHRR21900349	02/27/2019	HUTT,HEATHER J	01/15/2019	01/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	20.53 135.15 297.28
DHRR21900350	03/07/2019	HUTT,HEATHER J	01/06/2019	01/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	11.82 392.57 448.29
DHRR21900351	03/07/2019	HUTT,HEATHER J	01/01/2019	01/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	62.34 477.50 673.10
DHRR21900352	02/27/2019	RODRIGUEZ,JULIE CHAVEZ	02/10/2019	02/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	50.05 181.00 335.30
DHRR21900353	02/27/2019	RODRIGUEZ,JULIE CHAVEZ	02/21/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	27.06 210.10 700.60
DHRR21900354	02/26/2019	ROGERS,MATTHEW M	02/14/2019	02/14/2019	STAFF TRANSPORTATION KINGSBURG TO TULARE TO FRESNO	46.98
DHRR21900356	02/26/2019	LEWIS,SYDNEY E	02/21/2019	02/21/2019	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DHRR21900362	03/08/2019	ROGERS,MATTHEW M	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO BAKERSFIELD TO FRESNO	30.81 115.42
DHRR21900363	03/08/2019	ROGERS,MATTHEW M	03/04/2019	03/04/2019	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO LOS BANOS TO FRESNO	11.30 92.80
DHRR21900364	03/07/2019	RODRIGUEZ,JULIE CHAVEZ	02/28/2019	02/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN	40.46 249.00 214.60
DHRR21900365	03/11/2019	RODRIGUEZ,JULIE CHAVEZ	03/04/2019	03/04/2019	STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	109.30
DHRR21900366	03/07/2019	LEWIS,SYDNEY E	02/26/2019	02/26/2019	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.37
DHRR21900367	03/07/2019	LEWIS,SYDNEY E	03/01/2019	03/01/2019	STAFF TRANSPORTATION SACRAMENTO TO MARYSVILLE AND RETURN	50.11
DHRR21900368	03/07/2019	LEWIS,SYDNEY E	03/04/2019	03/04/2019	STAFF TRANSPORTATION SACRAMENTO TO EL DORADO HILLS AND RETURN	36.42
DHRR21900369	03/11/2019	CHEN,DANIEL F	01/28/2019	01/29/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO RENO NV, SOUTH LAKE TAHOE, RENO NV TO SAN MATEO	121.99 368.52
DHRR21900370	03/07/2019	HENDLE,SERENA FRANCES	01/18/2019	02/23/2019	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.44
DHRR21900371	03/12/2019	PANTANGCO,KATHERINE R	03/04/2019	03/04/2019	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SAN DIEGO AND RETURN	33.83 187.15
DHRR21900372	03/07/2019	ANSTED,SEAN D	02/16/2019	02/16/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO EL SEGUNDO AND RETURN	8.49 144.91
DHRR21900373	03/13/2019	ANSTED,SEAN D	02/22/2019	02/23/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO SAN JOSE, SAN FRANCISCO AND RETURN	227.43 356.62

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			START	END			
DHRR21900374	03/12/2019	ANSTED,SEAN D	02/25/2019	02/26/2019	STAFF TRANSPORTATION SAN DIEGO TO OCEANSIDE AND RETURN	95.68	
DHRR21900375	03/14/2019	ANSTED,SEAN D	03/01/2019	03/02/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO SAN FRANCISCO AND RETURN	206.32 536.00	
DHRR21900376	03/11/2019	VARGAS- LIMA,RUDY A	02/11/2019	02/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	17.87 69.35	
DHRR21900377	03/13/2019	JP MORGAN CHASE BANK NA	01/31/2019	01/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO SAN FRANCISCO	217.30	
DHRR21900393	03/14/2019	RODRIGUEZ,JULIE CHAVEZ	03/06/2019	03/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OAKLAND, SAN FRANCISCO, SACRAMENTO AND RETURN	4.46 170.57 528.90	
DHRR21900395	03/14/2019	LEWIS,SYDNEY E	03/12/2019	03/12/2019	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.87	
DHRR21900398	03/27/2019	MORALES,CYNTHIA	03/09/2019	03/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	262.64 2,137.07 695.21	
DHRR21900400	03/26/2019	ROGERS,MATTHEW M	03/12/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION KINGSBURG TO BAKERSFIELD, DELANO TO FRESNO	157.43 118.32	
DHRR21900401	03/22/2019	ROGERS,MATTHEW M	03/11/2019	03/11/2019	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO HANFORD TO KINGSBURG	11.82 29.81	
DHRR21900402	03/29/2019	RODRIGUEZ,JULIE CHAVEZ	03/18/2019	03/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO, OAKLAND AND RETURN	83.94 331.55 330.60	
DHRR21900404	03/27/2019	MEDRANO,ANNALY V	03/16/2019	03/16/2019	STAFF TRANSPORTATION SACRAMENTO TO DAVIS AND RETURN	22.62	
DHRR21900405	03/27/2019	MEDRANO,ANNALY V	03/21/2019	03/21/2019	STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	49.30	
DHRR21900406	03/28/2019	LEWIS,SYDNEY E	03/17/2019	03/18/2019	STAFF TRANSPORTATION SACRAMENTO TO RICHMOND, SAN FRANCISCO, RICHMOND AND RETURN	64.00	
DHRR21900407	03/28/2019	LEWIS,SYDNEY E	03/20/2019	03/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO NAPA, SACRAMENTO, LAKEPORT AND RETURN	9.87 110.13	
TRAVEL AND TRANSPORTATION OF PERSONS						45,189.53	
CV190001043	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	11.40	
CV190002658	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	50.00	
CV190002714	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	11.90	
CV190003278	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	10.00	
CV190003854	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	50.00	
DHRR21900003	03/21/2019	CITIBANK - PURCHASE CARD	03/06/2019	03/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	512.50	
DHRR219001139	12/05/2018	ALDERETE,VANESSA ELYSE	10/31/2018	11/02/2018	FEES AND OTHER CHARGES	30.00	
DHRR21900272	01/17/2019	TRANSPERFECT TRANSLATIONS INTNL INC	11/01/2018	11/30/2018	INTERPRETING SERVICES	100.00	
DHRR21900273	01/17/2019	TRANSPERFECT TRANSLATIONS INTNL INC	10/01/2018	10/31/2018	INTERPRETING SERVICES	100.00	
DHRR21900310	02/06/2019	PANTANGCO,KATHERINE R	01/24/2019	01/24/2019	FEES AND OTHER CHARGES	30.00	
DHRR21900371	03/12/2019	PANTANGCO,KATHERINE R	03/04/2019	03/04/2019	FEES AND OTHER CHARGES	30.00	
DHRR21900398	03/27/2019	MORALES,CYNTHIA	03/09/2019	03/16/2019	FEES AND OTHER CHARGES	30.00	
OTHER CONTRACTUAL SERVICES						965.80	
DHRR21900129	11/19/2018	GONZALEZ,BRENDA ALEJANDRA	10/15/2018	10/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	32.99	
DHRR21900217	12/11/2018	CREATIVENGINE	11/01/2018	11/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00	
ACQUISITION OF ASSETS						482.99	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,948,849.93
						PERSONNEL BENEFITS	8,603.45

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

NET PAYROLL EXPENSES						1,957,453.38
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HARRIS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,700.00	-30,700.00
ORGANIZATION TOTALS	\$73,200.00	-30,700.00	-30,700.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$42,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YUKEVICH, KATHRYN E			INTERN FROM OCT. 24 TO DEC. 21	2,900.00
		LE, ELIZABETH D			INTERN FROM OCT. 24 TO DEC. 14	2,550.00
		DUZEY, ZENON D			INTERN FROM OCT. 24 TO DEC. 14	2,550.00
		HOSSAIN, SHIRHAAN D			INTERN FROM OCT. 24 TO DEC. 14	2,550.00
		SANCHEZ ZELAYA, CELIA PATRICIA			INTERN FROM OCT. 24 TO DEC. 7	2,200.00
		SPENCER, KLAUDETTE N			LEGISLATIVE/GENERAL INTERN FROM JAN. 8	4,150.00
		AVALOS JARAMILLO, CELINA			LEGISLATIVE/GENERAL INTERN FROM JAN. 8 TO MAR. 22	3,750.00
		VALLADARES, SAHIAN V			LEGISLATIVE INTERN FROM JAN. 8 TO MAR. 24	3,850.00
		COHEN, DAHVI T			LEGISLATIVE INTERN FROM JAN. 29	3,100.00
		RIVERO, MONICA K			COMMUNICATIONS INTERN FROM JAN. 29	3,100.00
PERSONNEL COMP. FULL-TIME PERMANENT						30,700.00
NET PAYROLL EXPENSES						30,700.00

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 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,292,958.00		
Supplementals	52,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,123,972.58
Travel and Transportation of Persons		0.00	-71,922.72
Rent, Communications and Utilities		0.00	-19,101.90
Other Contractual Services		0.00	-10,670.32
Supplies and Materials		0.00	-43,872.62
Acquisition of Assets		0.00	-1,937.44
ORGANIZATION TOTALS	\$2,345,689.00	\$0.00	-\$2,271,477.58
UNEXPENDED BALANCE AS OF 03/31/2019			\$74,211.42

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

SENATOR MAGGIE HASSAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,583.00		
Supplementals	245,588.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,402.05	-2,983,564.84
Travel and Transportation of Persons		-8,348.50	-84,572.55
Rent, Communications and Utilities		-5,092.68	-31,602.80
Printing and Reproduction		0.00	-456.32
Other Contractual Services		-4.47	-356.83
Supplies and Materials		-45,916.13	-115,592.03
Acquisition of Assets		-33,381.43	-39,143.89
ORGANIZATION TOTALS	\$3,373,171.00	-\$95,145.26	-\$3,255,289.26
UNEXPENDED BALANCE AS OF 03/31/2019			\$117,881.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800662	10/04/2018	WALSH,PAMELA M	07/20/2018	09/10/2018	STAFF TRANSPORTATION	99.65
DHAS21800663	10/03/2018	WALSH,PAMELA M	09/24/2018	09/25/2018	7/20, 8/8, 9, 20, 9/10 CONCORD TO MANCHESTER AND RETURN STAFF PER DIEM	94.38 508.06
DHAS21800665	10/10/2018	GRAHAM,ROBERT P	09/26/2018	09/26/2018	STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	44.42
DHAS21800666	10/03/2018	SHEVITZ,MEREDITH R	09/20/2018	09/20/2018	STAFF TRANSPORTATION PORTSMOUTH TO NORTH CONWAY AND RETURN	145.34
DHAS21800667	10/03/2018	SHEVITZ,MEREDITH R	09/23/2018	09/23/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, NASHUA, DURHAM, EXETER, NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	41.47
DHAS21800668	10/03/2018	SHEVITZ,MEREDITH R	09/23/2018	09/23/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, LONDONDERRY AND RETURN	49.60
DHAS21800669	10/03/2018	KUZMA,JENNIFER L	09/18/2018	09/18/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, DOVER AND RETURN	36.79
DHAS21800670	10/03/2018	KUZMA,JENNIFER L	09/20/2018	09/20/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.33
DHAS21800671	10/03/2018	KUZMA,JENNIFER L	09/21/2018	09/21/2018	STAFF TRANSPORTATION CONCORD TO SUNAPEE AND RETURN	76.30
DHAS21800672	10/03/2018	REID,OSCAR R	09/20/2018	09/20/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, MANCHESTER, GOFFSTOWN, NEWFIELDS AND RETURN	36.30
DHAS21800673	10/03/2018	BATESON,WILLIAM J	09/18/2018	09/18/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	106.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21800674	10/03/2018	HOLMES.KERRY A	09/20/2018	09/20/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	47.96
DHAS21800675	10/03/2018	HOLMES.KERRY A	09/04/2018	09/24/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.78
DHAS21800676	10/03/2018	HOLMES.KERRY A	09/20/2018	09/20/2018	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	38.91
DHAS21800677	10/03/2018	HOLMES.KERRY A	09/21/2018	09/21/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.07
DHAS21800678	10/03/2018	PARSONS.DOROTHY J	08/24/2018	09/21/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.96
DHAS21800679	10/03/2018	PARSONS.DOROTHY J	09/26/2018	09/26/2018	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	38.15
DHAS21800680	10/03/2018	GRAHAM.ROBERT P	09/06/2018	09/17/2018	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.25
DHAS21800681	10/03/2018	GRAHAM.ROBERT P	09/07/2018	09/07/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	43.11
DHAS21800682	10/03/2018	GRAHAM.ROBERT P	09/13/2018	09/13/2018	STAFF TRANSPORTATION PORTSMOUTH TO PLYMOUTH, MANCHESTER, DOVER AND RETURN	106.55
DHAS21800683	10/03/2018	GRAHAM.ROBERT P	09/14/2018	09/14/2018	STAFF TRANSPORTATION PORTSMOUTH TO CONWAY, LITTLETON, BERLIN AND RETURN	172.77
DHAS21800684	10/03/2018	GRAHAM.ROBERT P	09/19/2018	09/19/2018	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DHAS21800685	10/03/2018	GRAHAM.ROBERT P	09/19/2018	09/19/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, BETHLEHEM, MANCHESTER AND RETURN	110.09
DHAS21800686	10/03/2018	GRAHAM.ROBERT P	09/20/2018	09/20/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, KEENE, MANCHESTER AND RETURN	72.16
DHAS21800687	10/03/2018	GRAHAM.ROBERT P	09/22/2018	09/22/2018	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.06
DHAS21800691	10/04/2018	GOLDBERG.MARC P	09/04/2018	09/06/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	509.21
DHAS21900009	10/15/2018	WARBURTON.ANNE J M	08/08/2018	08/08/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	35.50
DHAS21900010	10/15/2018	REID.OSCAR R	09/28/2018	09/28/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.75
DHAS21900011	10/17/2018	ROCHELEAU.REBECCA L	09/05/2018	09/21/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.32
DHAS21900012	10/22/2018	ROCHELEAU.REBECCA L	09/22/2018	09/22/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, ATKINSON, MANCHESTER, NEWFIELDS AND RETURN	88.29
DHAS21900013	10/15/2018	ROCHELEAU.REBECCA L	09/26/2018	09/26/2018	STAFF TRANSPORTATION CONCORD TO HANOVER TO MANCHESTER	75.21
DHAS21900014	10/15/2018	ROCHELEAU.REBECCA L	09/27/2018	09/27/2018	STAFF TRANSPORTATION MANCHESTER TO KEENE TO CONCORD	65.40
DHAS21900015	10/15/2018	SEASHOLTZ.CHRISTIAN J	08/01/2018	08/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.05
DHAS21900016	10/15/2018	SEASHOLTZ.CHRISTIAN J	09/01/2018	09/27/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.87
DHAS21900017	10/15/2018	WARBURTON.ANNE J M	08/15/2018	08/15/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21900018	10/16/2018	WARBURTON.ANNE J M	08/21/2018	08/21/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21900019	10/17/2018	GOLDBERG.MARC P	09/24/2018	09/28/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	580.76
DHAS21900020	10/16/2018	WARBURTON.ANNE J M	08/17/2018	08/17/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21900021	10/16/2018	WARBURTON.ANNE J M	09/12/2018	09/12/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21900022	10/16/2018	WARBURTON.ANNE J M	09/17/2018	09/17/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, CONCORD, MANCHESTER AND RETURN	76.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21900023	10/16/2018	WARBURTON.ANNE J M	09/19/2018	09/19/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, DURHAM, MANCHESTER, SALEM, NEWFIELDS AND RETURN	69.73
DHAS21900024	10/16/2018	WARBURTON.ANNE J M	09/24/2018	09/24/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21900025	10/17/2018	OLLEN.MICHAEL C	09/29/2018	09/29/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, PROVIDENCE RI, NEWFIELDS AND RETURN	154.24
DHAS21900026	10/16/2018	GRAHAM.ROBERT P	09/27/2018	09/27/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, KEENE, MANCHESTER AND RETURN	70.36
DHAS21900027	10/17/2018	GRAHAM.ROBERT P	09/28/2018	09/28/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, KEENE, MANCHESTER AND RETURN	70.36
DHAS21900031	10/17/2018	BATESON.WILLIAM J	09/17/2018	09/28/2018	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.39
DHAS21900033	10/17/2018	BATESON.WILLIAM J	09/24/2018	09/24/2018	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	41.09
DHAS21900034	10/17/2018	BATESON.WILLIAM J	09/22/2018	09/22/2018	STAFF TRANSPORTATION MELROSE MA TO BOSCAWEN AND RETURN	79.03
DHAS21900035	10/17/2018	BATESON.WILLIAM J	09/22/2018	09/22/2018	STAFF TRANSPORTATION MELROSE MA TO MANCHESTER AND RETURN	54.50
DHAS21900036	10/17/2018	SHEVITZ.MEREDITH R	09/26/2018	09/29/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	98.86 328.92
DHAS21900037	10/29/2018	PARSONS.DOROTHY J	09/25/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	572.78 305.40
DHAS21900038	10/19/2018	HOLMES.KERRY A	09/26/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	461.32 414.33
DHAS21900039	10/29/2018	REID.OSCAR R	09/25/2018	09/28/2018	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	542.29 407.15
DHAS21900054	10/25/2018	GRAHAM.ROBERT P	09/21/2018	09/21/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	50.36
DHAS21900056	10/25/2018	HASSAN.MAGGIE	09/28/2018	09/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER TO NEWFIELDS - CONTINUED ON SUBSEQUENT VOUCHER	162.20
DHAS21900368	03/15/2019	HASSAN.MAGGIE	07/12/2018	07/16/2018	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOSTON MA, NEWFIELDS, PORTSMOUTH, MERRIMACK, NEWFIELDS, BETHLEHEM, ASHLAND, CONCORD, NEWFIELDS, EXETER, NEWFIELDS, MANCHESTER AND RETURN	28.00
TRAVEL AND TRANSPORTATION OF PERSONS						8,348.50
CV190000622	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	1.80
DHAS21900038	10/19/2018	HOLMES.KERRY A	09/26/2018	09/28/2018	FEES AND OTHER CHARGES	2.67
OTHER CONTRACTUAL SERVICES						4.47
DHAS21800664	10/04/2018	CREATIVENGINE	08/01/2018	08/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHAS21900007	10/04/2018	JP MORGAN CHASE BANK NA	09/26/2018	09/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,949.85
DHAS21900008	10/11/2018	CREATIVENGINE	09/01/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHAS21900043	10/25/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2018	09/04/2018	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DHAS21900060	10/29/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2018	09/14/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,822.98
DHAS21900097	11/19/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2018	09/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	23,772.76
DHAS21900098	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,427.34
DHAS21900099	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2018	09/25/2018	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
DHAS21900100	11/16/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2018	09/18/2018	PURCHASED EQUIPMENT (EXPENDABLE)	347.50
DHAS21900101	11/16/2018	CREATIVENGINE	05/29/2018	05/29/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHAS21900138	12/11/2018	CREATIVENGINE	05/29/2018	05/29/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHAS21900210	01/09/2019	CREATIVENGINE	05/29/2018	05/29/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHAS21900309	03/04/2019	CREATIVENGINE	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHAS21900349	03/11/2019	CREATIVENGINE	09/28/2018	09/28/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						33,381.43
PERSONNEL COMP. FULL-TIME PERMANENT						1,200.00

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

					PERSONNEL BENEFITS	1,202.05
					NET PAYROLL EXPENSES	2,402.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,388,674.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,386,446.33	-1,386,446.33
Travel and Transportation of Persons		-46,213.53	-46,213.53
Rent, Communications and Utilities		-10,305.83	-10,305.83
Printing and Reproduction		-225.84	-225.84
Other Contractual Services		-10,066.80	-10,066.80
Supplies and Materials		-2,694.61	-2,694.61
ORGANIZATION TOTALS	\$3,388,674.00	-\$1,455,952.94	-\$1,455,952.94
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,932,721.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			SENIOR NATIONAL SECURITY ADVISOR TO JAN. 27	35,826.66
		WARBURTON, ANNE J M			DIRECTOR OF CONSTITUENT SERVICES	30,116.46
		MCCARTIN, JUDE E			LEGISLATIVE DIRECTOR TO NOV. 9	20,874.22
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	22,500.00
		BOYER, KELLY C			DIRECTOR OF OPERATIONS/DEPUTY CHIEF OF STAFF	72,022.45
		VAN STRALEN, KARA			SENIOR POLICY ADVISOR FOR TRANSPORTATION AND INNOVATION TO DEC. 14	20,773.50
		BENNETT, MCKENZIE L			SENIOR HEALTH POLICY ADVISER	44,594.41
		ESHMAN, ERICA L			DEPUTY PRESS SECRETARY	34,999.93
		HAMPLE, BRYCE A			SPECIAL ASSISTANT FROM JAN. 3	12,402.76
		CROOKS, JEFFREY			SPEECH WRITER	34,999.93
		HOYOS, ANDRES E			LEGISLATIVE ASSISTANT	34,071.00
		WEISMULLER, JAMES P			POLICY ADVISOR FOR TAX AND INNOVATION FROM FEB. 4	11,875.00
		GOLDBERG, MARC P			CHIEF OF STAFF	84,684.44
		CHRISTIE, DAVID H			LEGISLATIVE DIRECTOR	66,249.97
		JACOBS, AARON FREEDMAN			COMMUNICATIONS DIRECTOR	60,000.00
		SHEVITZ, MEREDITH R			SENIOR ASSISTANT FOR POLICY AND PROJECTS TO FEB. 22	28,373.56
		OLLEN, MICHAEL C			STATE DIRECTOR	55,117.93
		WILLIAMS, VICTORIA L			COUNSEL FOR JUDICIARY & TRADE POLICY	39,258.96
		JOYCE, JILLIAN R			CORRESPONDENCE MANAGER TO JAN. 27	17,874.96
		HOLMES, KERRY A			SENIOR ASSISTANT FOR POLICY AND PROJECTS	34,128.48
		KUZMA, JENNIFER L			DEPUTY STATE DIRECTOR	49,987.45
		WALSH, PAMELA M			SENIOR ADVISOR	81,509.71
		DELANO, PAXTON M			STATE SCHEDULER/EXECUTIVE ASSISTANT	23,678.41
		PLATT, MARGARET E			EXECUTIVE ASSISTANT	30,000.00
		WEAVER, BRITTANY MB			SENIOR POLICY ADVISOR FOR EDUCATION AND WORKFORCE	40,300.61
		GEORGE, CATHERINE E. R.			DIRECTOR OF SCHEDULING	32,499.96
		KEARE, LINDSAY M			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	24,273.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BELANGER, BENJAMIN			SPECIAL ASSISTANT TO THE NORTH COUNTRY	26,178.48
		SEASHOLTZ, CHRISTIAN J			SPECIAL ASSISTANT TO JAN. 18	13,446.96
		MALATESTA, NICHOLAS M			LEGISLATIVE AIDE	23,023.69
		ROCHELEAU, REBECCA L			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	26,753.71
		WANG, JENNIFER L			STAFF ASSISTANT	18,418.27
		KELLY, KAITLYN M			LEGISLATIVE CORRESPONDENT	21,162.41
		BATESON, WILLIAM J			CONSTITUENT SERVICES AND OUTREACH COORDINATOR TO MAR. 24	20,905.62
		DEFOREST DAVIS, SAMANTHA G			STAFF ASSISTANT TO DEC. 19	8,081.01
		VALKANOS, THALIA A			LEGISLATIVE CORRESPONDENT TO JAN. 7	11,074.56
		SCHUMANN, CARA A			DIGITAL PRESS ASSISTANT	20,457.96
		PARSONS, DOROTHY J			CONSTITUENT SERVICES AND GRANTS COORDINATOR	20,969.41
		MARSHALL, MACKENZIE R			LEGISLATIVE CORRESPONDENT FROM FEB. 4	6,333.31
		PETERSEN, SYDNEY R			PRESS ASSISTANT	18,999.96
		REID, OSCAR R			CONSTITUENT SERVICES COORDINATOR	18,333.32
		MICALI, DAVID P			INTERM FROM DEC. 18 TO DEC. 18	20.00
		GRAHAM, ROBERT P			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	31,200.00
		MIRVIS, SIDNEY B			INTERM TO NOV. 15	525.00
		EK, JULIA A			INTERM TO NOV. 15	525.00
		JANVRIN, MIRANDA L			INTERM TO NOV. 15	450.00
		SCIPPA, JOHN V			SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM DEC. 19 TO FEB. 8	8,983.32
		BRITTON, ELISE M			SENIOR CONSTITUENT SERVICE COORDINATOR FROM JAN. 3	13,444.40
		BUDISH, JACK LOFARO			LEGISLATIVE CORRESPONDENT FROM JAN. 7	9,333.29
		CHAPMAN, CARMYN A			LEGISLATIVE ASSISTANT FROM JAN. 15	12,666.67
		BRONSON, ABIGAIL RACHEL LOUISE			STAFF ASSISTANT FROM JAN. 22	6,900.00
DHAS21900028	10/17/2018	GRAHAM,ROBERT P	10/01/2018	10/01/2018	STAFF TRANSPORTATION	156.96
DHAS21900029	10/17/2018	GRAHAM,ROBERT P	10/03/2018	10/03/2018	PORTSMOUTH TO LANCASTER AND RETURN	148.24
DHAS21900030	10/17/2018	GRAHAM,ROBERT P	10/05/2018	10/05/2018	PORTSMOUTH TO LITTLETON AND RETURN	51.18
DHAS21900032	10/17/2018	BATESON,WILLIAM J	10/03/2018	10/03/2018	PORTSMOUTH TO MANCHESTER AND RETURN	106.82
DHAS21900041	10/17/2018	GOLDBERG,MARC P	10/03/2018	10/05/2018	STAFF TRANSPORTATION	504.24
DHAS21900042	10/17/2018	GOLDBERG,MARC P	10/01/2018	10/01/2018	MANCHESTER TO WASHINGTON DC AND RETURN	561.81
DHAS21900045	10/25/2018	HOLMES,KERRY A	10/01/2018	10/01/2018	STAFF TRANSPORTATION	58.86
DHAS21900046	10/25/2018	HOLMES,KERRY A	10/09/2018	10/09/2018	MANCHESTER TO NEWINGTON AND RETURN	45.18
DHAS21900047	10/25/2018	HOLMES,KERRY A	10/09/2018	10/09/2018	STAFF TRANSPORTATION	69.76
DHAS21900048	10/25/2018	HOLMES,KERRY A	10/12/2018	10/12/2018	MANCHESTER TO CLAREMONT AND RETURN	48.65
DHAS21900049	10/25/2018	SHEVITZ,MEREDITH R	10/04/2018	10/04/2018	STAFF TRANSPORTATION	94.93
DHAS21900050	10/25/2018	BATESON,WILLIAM J	10/11/2018	10/11/2018	MANCHESTER TO BOSTON MA, NEWFIELDS, LONDONDERRY AND RETURN	53.41
DHAS21900051	10/25/2018	BATESON,WILLIAM J	10/15/2018	10/15/2018	STAFF TRANSPORTATION	58.86
DHAS21900052	10/25/2018	GRAHAM,ROBERT P	10/09/2018	10/09/2018	NASHUA TO HAMPTON AND RETURN	117.18
DHAS21900053	10/25/2018	GRAHAM,ROBERT P	10/12/2018	10/12/2018	STAFF TRANSPORTATION	56.63
DHAS21900055	11/13/2018	WALSH,PAMELA M	10/09/2018	10/10/2018	PORTSMOUTH TO KEENE AND RETURN	37.53
					PORTSMOUTH TO CONCORD AND RETURN	329.32
					STAFF INCIDENTALS	384.70
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					CONCORD TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21900057	10/31/2018	HASSAN,MAGGIE	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION	265.20
DHAS21900061	10/30/2018	SHEVITZ.MEREDITH R	10/20/2018	10/20/2018	NEWFIELDS TO MANCHESTER TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	64.68
DHAS21900062	10/29/2018	GRAHAM,ROBERT P	10/19/2018	10/19/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, ROCHESTER, NEWFIELDS AND RETURN	183.12
DHAS21900063	10/30/2018	HOLMES.KERRY A	10/18/2018	10/18/2018	STAFF TRANSPORTATION PORTSMOUTH TO GROVETON AND RETURN	92.11
DHAS21900064	10/30/2018	HOLMES.KERRY A	10/22/2018	10/22/2018	STAFF TRANSPORTATION MANCHESTER TO OSSIPEE, ROCHESTER AND RETURN	65.40
DHAS21900065	10/29/2018	BATESON.WILLIAM J	10/16/2018	10/16/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, DOVER, NEWFIELDS, CONCORD AND RETURN	106.82
DHAS21900066	10/29/2018	GRAHAM,ROBERT P	10/16/2018	10/16/2018	STAFF TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	117.18
DHAS21900067	10/30/2018	GRAHAM,ROBERT P	10/17/2018	10/17/2018	STAFF TRANSPORTATION PORTSMOUTH TO KEENE AND RETURN	79.84
DHAS21900068	10/31/2018	GOLDBERG.MARC P	10/09/2018	10/11/2018	STAFF TRANSPORTATION PORTSMOUTH TO BELMONT, MANCHESTER, DERRY AND RETURN	606.97
DHAS21900069	11/02/2018	ROCHELEAU.REBECCA L	10/05/2018	10/25/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	86.66
DHAS21900070	11/02/2018	REID,OSCAR R	10/23/2018	10/23/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.61
DHAS21900071	11/02/2018	GRAHAM,ROBERT P	10/23/2018	10/23/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, CONCORD, NEWFIELDS AND RETURN	111.73
DHAS21900072	11/02/2018	KUZMA,JENNIFER L	10/15/2018	10/15/2018	STAFF TRANSPORTATION PORTSMOUTH TO PLYMOUTH AND RETURN	50.41
DHAS21900073	11/02/2018	KUZMA,JENNIFER L	10/18/2018	10/18/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, HAMPTON, NEWFIELDS AND RETURN	109.00
DHAS21900074	11/09/2018	KUZMA,JENNIFER L	10/24/2018	10/24/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, SILVER LAKE, ROCHESTER, NEWFIELDS AND RETURN	98.65
DHAS21900075	11/02/2018	ROCHELEAU.REBECCA L	10/06/2018	10/06/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, MANCHESTER, BOSTON MA AND RETURN	92.65
DHAS21900087	11/15/2018	WARBURTON,ANNE J M	10/03/2018	10/03/2018	STAFF TRANSPORTATION CONCORD TO BOSTON MA, NEWFIELDS AND RETURN	50.55
DHAS21900088	11/15/2018	WARBURTON,ANNE J M	10/17/2018	10/17/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	80.42
DHAS21900089	11/15/2018	WARBURTON,ANNE J M	10/17/2018	10/17/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, BELMONT, MANCHESTER, NEWFIELDS AND RETURN	54.50
DHAS21900090	11/15/2018	WARBURTON,ANNE J M	10/26/2018	10/26/2018	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	50.55
DHAS21900091	11/15/2018	WARBURTON,ANNE J M	10/31/2018	10/31/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	64.05
DHAS21900092	11/16/2018	GRAHAM,ROBERT P	10/31/2018	10/31/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, MERRIMACK, MANCHESTER, NEWFIELDS AND RETURN	50.25
DHAS21900093	11/16/2018	GRAHAM,ROBERT P	10/30/2018	10/30/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	61.69
DHAS21900094	11/16/2018	GRAHAM,ROBERT P	10/30/2018	10/30/2018	STAFF TRANSPORTATION PORTSMOUTH TO LACONIA AND RETURN	87.36
DHAS21900095	11/16/2018	GRAHAM,ROBERT P	10/30/2018	10/30/2018	STAFF TRANSPORTATION PORTSMOUTH TO NORTH CONWAY AND RETURN	49.76
DHAS21900102	11/20/2018	HASSAN,MAGGIE	10/11/2018	10/24/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN SENATOR'S PER DIEM	35.93 161.62
DHAS21900104	11/20/2018	PARSONS,DOROTHY J	10/29/2018	11/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWFIELDS, BELMONT, MANCHESTER, NEWFIELDS, CONCORD, BETHLEHEM, GROVETON, NEWFIELDS, CONCORD, NEWFIELDS, MANCHESTER AND RETURN	71.40
DHAS21900105	11/20/2018	ROCHELEAU.REBECCA L	10/26/2018	10/26/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, GORHAM, GILFORD, NEWFIELDS AND RETURN	203.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21900106	11/21/2018	GRAHAM.ROBERT P	11/05/2018	11/05/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	52.97
DHAS21900107	11/21/2018	GRAHAM.ROBERT P	11/06/2018	11/06/2018	STAFF TRANSPORTATION PORTSMOUTH TO MERRIMACK AND RETURN	62.02
DHAS21900108	11/21/2018	GRAHAM.ROBERT P	11/08/2018	11/08/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.25
DHAS21900109	11/21/2018	GRAHAM.ROBERT P	11/09/2018	11/09/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.25
DHAS21900110	11/21/2018	REID.OSCAR R	11/08/2018	11/08/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, CONCORD AND RETURN	57.10
DHAS21900111	11/20/2018	BATESON.WILLIAM J	11/07/2018	11/07/2018	STAFF TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	106.82
DHAS21900113	11/20/2018	BATESON.WILLIAM J	11/13/2018	11/13/2018	STAFF TRANSPORTATION NASHUA TO PEMBROKE AND RETURN	43.55
DHAS21900114	11/20/2018	BATESON.WILLIAM J	11/08/2018	11/08/2018	STAFF TRANSPORTATION NASHUA TO WINDHAM, TILTON AND RETURN	67.04
DHAS21900115	11/21/2018	BATESON.WILLIAM J	11/08/2018	11/08/2018	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	43.55
DHAS21900116	11/20/2018	HOLMES.KERRY A	10/02/2018	10/24/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.45
DHAS21900117	11/21/2018	HOLMES.KERRY A	11/02/2018	11/02/2018	STAFF TRANSPORTATION MANCHESTER TO SALEM, PLYMOUTH AND RETURN	88.84
DHAS21900118	11/21/2018	HOLMES.KERRY A	11/07/2018	11/07/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.72
DHAS21900119	11/21/2018	HOLMES.KERRY A	11/08/2018	11/08/2018	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	46.75
DHAS21900121	11/21/2018	BATESON.WILLIAM J	10/26/2018	10/26/2018	STAFF TRANSPORTATION NASHUA TO BOSTON MA AND RETURN	57.92
DHAS21900122	11/30/2018	CHRISTIE.DAVID H	11/02/2018	11/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH, DURHAM, MANCHESTER, DURHAM, PORTSMOUTH, BOSTON MA AND RETURN	297.33
DHAS21900125	11/30/2018	WALSH.PAMELA M	11/13/2018	11/14/2018	STAFF INCIDENTALS	27.06
					STAFF PER DIEM	275.47
					STAFF TRANSPORTATION CONCORD TO WASHINGTON DC, BOSTON MA AND RETURN	340.28
DHAS21900127	11/30/2018	BENNETT.MCKENZIE L	11/09/2018	11/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	485.76
DHAS21900128	11/28/2018	BATESON.WILLIAM J	10/10/2018	11/15/2018	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.77
DHAS21900129	11/29/2018	GRAHAM.ROBERT P	11/13/2018	11/13/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	70.20
DHAS21900130	12/05/2018	WILLIAMS.VICTORIA L	11/08/2018	11/14/2018	STAFF INCIDENTALS	75.36
					STAFF PER DIEM	943.27
					STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	653.05
DHAS21900134	12/06/2018	GOLDBERG.MARC P	11/13/2018	11/16/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	515.53
DHAS21900137	12/07/2018	HASSAN.MAGGIE	11/15/2018	11/26/2018	SENATOR'S PER DIEM	41.26
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, NEWFIELDS, BOSTON MA AND RETURN	198.40
DHAS21900139	12/07/2018	GOLDBERG.MARC P	11/26/2018	11/29/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	592.46
DHAS21900140	12/07/2018	HASSAN.MAGGIE	10/25/2018	11/13/2018	SENATOR'S PER DIEM	65.72
					SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS, SHELburne, GILFORD, NEWFIELDS, LACONIA, MANCHESTER, NEWFIELDS, MERRIMACK, MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, SALEM, PLYMOUTH, NEWFIELDS, PETERBOROUGH, NASHUA, NEWFIELDS, MANCHESTER, NEWFIELDS, CONCORD, MANCHESTER, NEWFIELDS, WINDHAM, TILTON, MANCHESTER, NEWFIELDS, BOSCAWEN, NEWFIELDS, MANCHESTER AND RETURN	215.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21900143	12/10/2018	GEER.HARLAN C	11/08/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	420.56 564.42
DHAS21900145	12/12/2018	BATESON.WILLIAM J	11/20/2018	11/20/2018	STAFF TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	106.82
DHAS21900146	01/02/2019	BATESON.WILLIAM J	12/02/2018	12/02/2018	STAFF TRANSPORTATION MELROSE MA TO CAMBRIDGE MA, KITTERY ME, NEWFIELDS AND RETURN	73.58
DHAS21900147	12/12/2018	BATESON.WILLIAM J	12/04/2018	12/04/2018	STAFF TRANSPORTATION NASHUA TO PEMBROKE AND RETURN	40.44
DHAS21900148	12/12/2018	BATESON.WILLIAM J	12/07/2018	12/07/2018	STAFF TRANSPORTATION NASHUA TO TILTON AND RETURN	61.04
DHAS21900149	12/12/2018	HASSAN.MAGGIE	11/29/2018	12/03/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, CONCORD, NEWFIELDS, PORTSMOUTH, NEWFIELDS, SOMERSWORTH, DURHAM, MANCHESTER AND RETURN	15.48 336.40
DHAS21900150	12/12/2018	HOLMES.KERRY A	11/15/2018	11/15/2018	MANCHESTER TO NEWINGTON AND RETURN	53.63
DHAS21900151	12/12/2018	HOLMES.KERRY A	11/19/2018	11/19/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, CONCORD AND RETURN	53.74
DHAS21900152	12/12/2018	HOLMES.KERRY A	11/26/2018	11/26/2018	STAFF TRANSPORTATION MANCHESTER TO LAWRENCE MA, MERRIMACK AND RETURN	45.02
DHAS21900153	12/12/2018	HOLMES.KERRY A	11/28/2018	11/28/2018	STAFF TRANSPORTATION MANCHESTER TO LEBANON AND RETURN	77.39
DHAS21900154	12/12/2018	HOLMES.KERRY A	12/03/2018	12/03/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, SOMERSWORTH, DURHAM AND RETURN	61.59
DHAS21900155	12/12/2018	HOLMES.KERRY A	12/06/2018	12/06/2018	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	55.65
DHAS21900156	12/12/2018	HOLMES.KERRY A	12/07/2018	12/07/2018	STAFF TRANSPORTATION MANCHESTER TO SEABROOK, PORTSMOUTH AND RETURN	59.95
DHAS21900157	12/12/2018	ROCHELEAU.REBECCA L	10/31/2018	12/06/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.89
DHAS21900158	12/12/2018	ROCHELEAU.REBECCA L	11/30/2018	11/30/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, MANCHESTER, CONCORD, NEWFIELDS AND RETURN	89.38
DHAS21900159	12/12/2018	SHEVITZ.MEREDITH R	11/19/2018	11/19/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD, NEWFIELDS AND RETURN	51.45
DHAS21900161	12/12/2018	SHEVITZ.MEREDITH R	11/20/2018	11/20/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.80
DHAS21900162	12/12/2018	SHEVITZ.MEREDITH R	11/27/2018	11/27/2018	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	65.40
DHAS21900165	12/14/2018	SEASHOLTZ.CHRISTIAN J	10/01/2018	10/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.33
DHAS21900166	12/14/2018	SEASHOLTZ.CHRISTIAN J	11/03/2018	11/29/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DHAS21900167	12/14/2018	GOLDBERG.MARC P	12/03/2018	12/07/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	407.13
DHAS21900168	12/19/2018	WARBURTON.ANNE J M	11/07/2018	11/07/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21900169	12/19/2018	WARBURTON.ANNE J M	11/09/2018	11/09/2018	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, WINDHAM, TILTON, MANCHESTER, NEWFIELDS AND RETURN	100.38
DHAS21900170	12/19/2018	WARBURTON.ANNE J M	11/15/2018	11/15/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.55
DHAS21900171	12/19/2018	WARBURTON.ANNE J M	11/19/2018	11/19/2018	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99
DHAS21900172	12/20/2018	GRAHAM.ROBERT P	12/04/2018	12/04/2018	STAFF TRANSPORTATION PORTSMOUTH TO PLYMOUTH, MANCHESTER AND RETURN	110.64
DHAS21900173	12/19/2018	GRAHAM.ROBERT P	11/20/2018	11/20/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	58.59
DHAS21900174	12/19/2018	GRAHAM.ROBERT P	11/14/2018	11/14/2018	STAFF TRANSPORTATION PORTSMOUTH TO LONDONDERRY, MANCHESTER, CONCORD AND RETURN	66.05

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			START	END		
DHAS21900175	12/19/2018	GRAHAM.ROBERT P	12/07/2018	12/07/2018	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.70
DHAS21900176	12/19/2018	HOLMES.KERRY A	12/12/2018	12/12/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD, MANCHESTER, PORTSMOUTH AND RETURN	74.12
DHAS21900177	12/19/2018	HOLMES.KERRY A	12/13/2018	12/13/2018	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	69.76
DHAS21900178	12/19/2018	HOLMES.KERRY A	12/14/2018	12/14/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, MANCHESTER, CONCORD, NEWFIELDS AND RETURN	92.11
DHAS21900179	12/20/2018	DELANO.PAXTON M	11/26/2018	11/26/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, LAWRENCE MA, BOSTON MA AND RETURN	86.86
DHAS21900180	12/20/2018	DELANO.PAXTON M	12/05/2018	12/05/2018	STAFF TRANSPORTATION MANCHESTER TO NORTH CONWAY AND RETURN	107.91
DHAS21900181	12/19/2018	REID.OSCAR R	10/18/2018	11/20/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.11
DHAS21900182	12/19/2018	ROCHELEAU.REBECCA L	12/12/2018	12/12/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.62
DHAS21900183	12/20/2018	SHEVITZ.MEREDITH R	12/13/2018	12/13/2018	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	88.93
DHAS21900185	12/19/2018	SHEVITZ.MEREDITH R	12/17/2018	12/17/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, LONDONDERRY AND RETURN	40.88
DHAS21900186	01/02/2019	WALSH.PAMELA M	12/11/2018	12/12/2018	STAFF INCIDENTALS STAFF PER DIEM	27.06 253.05
DHAS21900187	12/20/2018	BATESON.WILLIAM J	12/15/2018	12/15/2018	STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	441.28
DHAS21900189	12/20/2018	BATESON.WILLIAM J	12/17/2018	12/17/2018	STAFF TRANSPORTATION MELROSE MA TO NEWFIELDS AND RETURN	54.45
DHAS21900190	12/20/2018	DELANO.PAXTON M	10/16/2018	12/07/2018	STAFF TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	105.73
DHAS21900191	12/20/2018	DELANO.PAXTON M	11/13/2018	11/13/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.91
DHAS21900192	01/02/2019	HASSAN.MAGGIE	12/06/2018	12/10/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS AND RETURN	47.42
DHAS21900193	01/02/2019	HASSAN.MAGGIE	12/13/2018	12/17/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, SEABROOK, MANCHESTER, CONCORD, NEWFIELDS, CONCORD, MANCHESTER AND RETURN	24.44 336.40
DHAS21900201	01/07/2019	GOLDBERG.MARC P	12/17/2018	12/20/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, CONCORD, NEWFIELDS, BOSCAWEN, NORTH WOODSTOCK, NEWFIELDS, MANCHESTER AND RETURN	5.72 245.40
DHAS21900202	01/09/2019	KUZMA.JENNIFER L	12/17/2018	12/20/2018	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	494.35
DHAS21900203	01/09/2019	KUZMA.JENNIFER L	11/29/2018	11/29/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.36
DHAS21900204	01/09/2019	KUZMA.JENNIFER L	12/07/2018	12/07/2018	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	16.08
DHAS21900205	01/09/2019	KUZMA.JENNIFER L	11/16/2018	11/16/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	76.30
DHAS21900206	01/09/2019	HOLMES.KERRY A	12/07/2018	12/07/2018	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, SEABROOK AND RETURN	47.96
DHAS21900211	01/09/2019	SCIPPA.JOHN V	01/02/2019	01/02/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	9.50 56.53
DHAS21900212	01/09/2019	SCIPPA.JOHN V	12/19/2018	12/20/2018	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.61
DHAS21900217	01/16/2019	GRAHAM.ROBERT P	12/21/2018	12/21/2018	STAFF TRANSPORTATION EXETER TO NEWFIELDS, BOSTON MA AND RETURN	66.27
			01/10/2019	01/10/2019	STAFF TRANSPORTATION PORTSMOUTH TO MILFORD AND RETURN	75.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21900218	01/16/2019	GRAHAM.ROBERT P	01/09/2019	01/09/2019	STAFF TRANSPORTATION PORTSMOUTH TO KEENE AND RETURN	124.70
DHAS21900219	01/16/2019	BATESON.WILLIAM J	01/07/2019	01/07/2019	STAFF TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	109.62
DHAS21900220	01/16/2019	BATESON.WILLIAM J	01/08/2019	01/08/2019	STAFF TRANSPORTATION NASHUA TO PEMBROKE AND RETURN	41.99
DHAS21900221	01/16/2019	SCIPPA.JOHN V	01/02/2019	01/11/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.18
DHAS21900222	01/16/2019	SCIPPA.JOHN V	01/08/2019	01/08/2019	STAFF TRANSPORTATION EXETER TO NASHUA TO MANCHESTER	44.66
DHAS21900223	01/16/2019	SCIPPA.JOHN V	01/10/2019	01/10/2019	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS TO EXETER	66.70
DHAS21900224	01/16/2019	SHEVITZ.MEREDITH R	01/10/2019	01/10/2019	STAFF TRANSPORTATION MANCHESTER TO JAFFREY AND RETURN	52.20
DHAS21900225	01/16/2019	HASSAN.MAGGIE	12/20/2018	12/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	359.43
DHAS21900226	01/16/2019	HASSAN.MAGGIE	12/21/2018	01/02/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER AND RETURN	5.72 383.56
DHAS21900227	01/16/2019	HASSAN.MAGGIE	01/04/2019	01/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS, MANCHESTER AND RETURN	168.30
DHAS21900228	01/16/2019	HASSAN.MAGGIE	01/10/2019	01/14/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, NASHUA, MANCHESTER, DOVER, NEWFIELDS AND RETURN	15.13 99.30
DHAS21900229	01/18/2019	GOLDBERG.MARC P	01/07/2019	01/11/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	168.20
DHAS21900230	01/18/2019	GOLDBERG.MARC P	01/02/2019	01/04/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	504.69
DHAS21900233	01/23/2019	PHILLIPS.SEAN M	01/07/2019	01/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER, NASHUA, MANCHESTER AND RETURN	629.04 479.78
DHAS21900237	01/24/2019	REID.OSCAR R	01/15/2019	01/15/2019	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	52.13
DHAS21900238	01/23/2019	HOLMES.KERRY A	01/11/2019	01/11/2019	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	48.78
DHAS21900239	01/23/2019	HOLMES.KERRY A	01/16/2019	01/16/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	53.65
DHAS21900240	01/23/2019	HOLMES.KERRY A	01/18/2019	01/18/2019	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	74.82
DHAS21900241	01/23/2019	SCIPPA.JOHN V	01/15/2019	01/21/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.62
DHAS21900242	01/24/2019	SCIPPA.JOHN V	01/17/2019	01/17/2019	STAFF TRANSPORTATION EXETER TO BOSTON MA, NEWFIELDS AND RETURN	65.54
DHAS21900243	01/24/2019	SCIPPA.JOHN V	01/18/2019	01/18/2019	STAFF TRANSPORTATION EXETER TO NEWFIELDS, CLAREMONT, KEENE, NEWFIELDS AND RETURN	125.86
DHAS21900244	01/23/2019	SCIPPA.JOHN V	01/19/2019	01/19/2019	STAFF TRANSPORTATION EXETER TO NEWFIELDS, CONCORD, NEWFIELDS AND RETURN	60.32
DHAS21900245	01/23/2019	SCIPPA.JOHN V	01/19/2019	01/19/2019	STAFF TRANSPORTATION EXETER TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	42.92
DHAS21900246	01/23/2019	SCIPPA.JOHN V	01/21/2019	01/21/2019	STAFF TRANSPORTATION EXETER TO NEWFIELDS, HOLLIS TO MANCHESTER	48.14
DHAS21900247	01/24/2019	BATESON.WILLIAM J	01/15/2019	01/15/2019	STAFF TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	111.94
DHAS21900248	01/23/2019	BATESON.WILLIAM J	01/16/2019	01/16/2019	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	44.17
DHAS21900249	01/24/2019	BATESON.WILLIAM J	01/17/2019	01/17/2019	STAFF TRANSPORTATION NASHUA TO BOSTON MA AND RETURN	89.20

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			START	END		
DHAS21900250	01/23/2019	BATESON.WILLIAM J	01/21/2019	01/21/2019	STAFF TRANSPORTATION	43.09
DHAS21900251	01/24/2019	WALSH.PAMELA M	10/01/2018	12/19/2018	MELROSE MA TO HOLLIS AND RETURN STAFF TRANSPORTATION	99.65
DHAS21900252	01/25/2019	WALSH.PAMELA M	01/16/2019	01/16/2019	10/1, 12, 16, 12/7, 19 CONCORD TO MANCHESTER AND RETURN STAFF PER DIEM	28.35
					STAFF TRANSPORTATION	387.57
DHAS21900253	01/24/2019	SEASHOLTZ.CHRISTIAN J	12/03/2018	12/18/2018	CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN STAFF TRANSPORTATION	51.78
DHAS21900254	01/25/2019	GOLDBERG.MARC P	01/14/2019	01/17/2019	WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	456.60
DHAS21900255	01/29/2019	BATESON.WILLIAM J	01/23/2019	01/23/2019	MANCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	45.42
DHAS21900256	01/29/2019	BATESON.WILLIAM J	01/25/2019	01/25/2019	NASHUA TO MANCHESTER, CONCORD AND RETURN STAFF TRANSPORTATION	41.53
DHAS21900257	02/05/2019	BATESON.WILLIAM J	01/26/2019	01/26/2019	NASHUA TO CONCORD AND RETURN STAFF TRANSPORTATION	58.58
DHAS21900258	01/29/2019	ROCHELEAU.REBECCA L	01/09/2019	01/21/2019	NASHUA TO GREENLAND AND RETURN STAFF TRANSPORTATION	39.44
DHAS21900259	01/29/2019	ROCHELEAU.REBECCA L	01/14/2019	01/14/2019	MANCHESTER OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.02
DHAS21900265	02/05/2019	GEORGE.CATHERINE E. R.	01/22/2019	01/28/2019	CONCORD TO KEENE TO MANCHESTER STAFF INCIDENTALS	18.36
					STAFF PER DIEM	247.70
					STAFF TRANSPORTATION	297.83
DHAS21900266	02/05/2019	WANG.JENNIFER L	01/24/2019	01/27/2019	WASHINGTON DC TO BALTIMORE MD, MANCHESTER, SALEM, MANCHESTER, SALEM, CONCORD, SALEM, BOSTON MA AND RETURN STAFF INCIDENTALS	18.36
					STAFF PER DIEM	204.00
					STAFF TRANSPORTATION	279.97
DHAS21900267	02/05/2019	CROOKS.JEFFREY	01/24/2019	01/27/2019	WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER, BALTIMORE MD AND RETURN STAFF INCIDENTALS	18.36
					STAFF PER DIEM	217.99
					STAFF TRANSPORTATION	290.96
DHAS21900268	02/05/2019	PLATT.MARGARET E	01/24/2019	01/26/2019	WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER, BALTIMORE MD AND RETURN STAFF INCIDENTALS	18.36
					STAFF PER DIEM	204.00
					STAFF TRANSPORTATION	503.60
DHAS21900269	02/05/2019	ESHMAN.ERICA L	01/24/2019	01/26/2019	WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER, BALTIMORE MD AND RETURN STAFF PER DIEM	42.77
					STAFF TRANSPORTATION	313.16
DHAS21900270	02/05/2019	BUDISH.JACK LOFARO	01/24/2019	01/26/2019	WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER, BALTIMORE MD AND RETURN STAFF PER DIEM	12.75
					STAFF TRANSPORTATION	206.60
DHAS21900271	02/05/2019	JACOBS.AARON FREEDMAN	01/24/2019	01/26/2019	WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	458.08
DHAS21900272	02/05/2019	CHAPMAN.CARMYN A	01/24/2019	01/27/2019	WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER, BALTIMORE MD AND RETURN STAFF INCIDENTALS	18.36
					STAFF PER DIEM	261.48
					STAFF TRANSPORTATION	413.96
DHAS21900274	02/05/2019	HAMPLE.BRYCE A	01/24/2019	01/26/2019	WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, BALTIMORE MD AND RETURN STAFF INCIDENTALS	18.36
					STAFF PER DIEM	251.77
					STAFF TRANSPORTATION	371.92
					WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	

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DHAS21900275	02/05/2019	JOYCE.JILLIAN R	01/23/2019	01/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MANCHESTER, MILFORD, CONCORD, MILFORD, MANCHESTER, BALTIMORE MD AND RETURN	17.30 331.86
DHAS21900276	02/05/2019	HOYOS.ANDRES E	01/24/2019	01/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	18.36 267.38 206.60
DHAS21900277	02/05/2019	WEAVER.BRITTANY MB	01/22/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER AND RETURN	45.90 212.28
DHAS21900278	02/06/2019	HASSAN.MAGGIE	01/17/2019	01/23/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, CLAREMONT, KEENE, NEWFIELDS, CONCORD, NEWFIELDS, MANCHESTER, NEWFIELDS, HOLLIS, MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	86.03 267.60
DHAS21900279	02/06/2019	HASSAN.MAGGIE	01/24/2019	01/27/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, CONCORD, NEWFIELDS, GREENLAND, NEWFIELDS, MANCHESTER AND RETURN	11.94 267.60
DHAS21900280	02/05/2019	HOLMES.KERRY A	01/09/2019	01/28/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.93
DHAS21900281	02/05/2019	SCIPPA.JOHN V	01/22/2019	01/26/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.64
DHAS21900282	02/05/2019	SCIPPA.JOHN V	01/24/2019	01/24/2019	STAFF TRANSPORTATION EXETER TO BOSTON MA, NEWFIELDS AND RETURN	66.12
DHAS21900283	02/06/2019	SCIPPA.JOHN V	01/27/2019	01/27/2019	STAFF TRANSPORTATION EXETER TO NEWFIELDS, MANCHESTER AND RETURN	42.34
DHAS21900284	02/06/2019	SHEVITZ.MEREDITH R	01/28/2019	01/28/2019	STAFF TRANSPORTATION MANCHESTER TO LEBANON AND RETURN	88.16
DHAS21900285	02/06/2019	WARBURTON.ANNE J M	01/02/2019	01/02/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	53.70
DHAS21900286	02/06/2019	WARBURTON.ANNE J M	01/23/2019	01/23/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	53.70
DHAS21900287	02/06/2019	WARBURTON.ANNE J M	01/25/2019	01/25/2019	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	58.00
DHAS21900288	02/06/2019	WARBURTON.ANNE J M	01/30/2019	01/30/2019	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD, MANCHESTER AND RETURN	81.22
DHAS21900289	02/05/2019	BATESON.WILLIAM J	12/12/2018	01/30/2019	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.66
DHAS21900290	02/07/2019	BOYER.KELLY C	01/24/2019	01/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER AND RETURN	18.36 357.39 473.45
DHAS21900291	02/06/2019	BRONSON.ABIGAIL RACHEL LOUISE	01/24/2019	01/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER, BALTIMORE MD AND RETURN	18.36 204.00 503.60
DHAS21900292	02/06/2019	SHEVITZ.MEREDITH R	01/07/2019	01/26/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.24
DHAS21900293	02/06/2019	SHEVITZ.MEREDITH R	02/01/2019	02/01/2019	STAFF TRANSPORTATION MANCHESTER TO NEW LONDON AND RETURN	60.70
DHAS21900294	02/06/2019	GRAHAM.ROBERT P	01/25/2019	01/25/2019	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	68.61
DHAS21900295	02/06/2019	GRAHAM.ROBERT P	01/26/2019	01/26/2019	STAFF TRANSPORTATION PORTSMOUTH TO MERRIMACK AND RETURN	61.07
DHAS21900296	02/06/2019	GRAHAM.ROBERT P	02/02/2019	02/02/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.98

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DHAS21900297	02/06/2019	GRAHAM.ROBERT P	02/04/2019	02/04/2019	STAFF TRANSPORTATION PORTSMOUTH TO MILFORD AND RETURN	77.89
DHAS21900298	02/06/2019	MALATESTA.NICHOLAS M	01/24/2019	01/26/2019	STAFF INCIDENTALS STAFF PER DIEM	18.36 244.03
					WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER, BALTIMORE MD AND RETURN	210.96
DHAS21900302	02/07/2019	KEARE.LINDSAY M	01/23/2019	01/28/2019	STAFF TRANSPORTATION STAFF INCIDENTALS	18.36 226.98
					STAFF PER DIEM	178.59
DHAS21900303	02/07/2019	KELLY.KAITLYN M	01/24/2019	01/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, CONCORD, BOSTON MA AND RETURN	48.24 272.96
DHAS21900304	02/07/2019	PETERSEN.SYDNEY R	01/24/2019	01/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER, BALTIMORE MD AND RETURN	240.97
DHAS21900305	02/08/2019	SCHUMANN.CARA A	01/24/2019	01/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MANCHESTER, BALTIMORE MD AND RETURN	18.36 243.81 290.96
DHAS21900306	02/12/2019	BENNETT.MCKENZIE L	01/24/2019	01/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER, BALTIMORE MD AND RETURN	18.36 217.44 210.96
DHAS21900307	02/12/2019	CHRISTIE.DAVID H	01/24/2019	01/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, CONCORD, MANCHESTER, BALTIMORE MD AND RETURN	18.36 204.00 558.07
DHAS21900308	02/08/2019	HASSAN.MAGGIE	01/24/2019	01/27/2019	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER AND RETURN SENATOR'S PER DIEM	8.61 22.89
DHAS21900310	02/15/2019	HASSAN.MAGGIE	01/31/2019	02/04/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOSTON MA, NEWFIELDS, CONCORD, NEWFIELDS, GREENLAND, NEWFIELDS, MANCHESTER AND RETURN	41.74 176.60
DHAS21900311	02/12/2019	GOLDBERG.MARC P	01/28/2019	02/01/2019	SENATOR'S PER DIEM WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, NEWFIELDS, HOOKSETT, SHELburne, NEWFIELDS, MILFORD, BOSTON MA AND RETURN	599.02
DHAS21900312	02/13/2019	WALSH.PAMELA M	02/06/2019	02/06/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	33.19 404.94
DHAS21900313	02/13/2019	DELANO.PAXTON M	12/14/2018	01/31/2019	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	125.08
DHAS21900314	02/13/2019	PARSONS.DOROTHY J	01/11/2019	01/18/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.36
DHAS21900315	02/13/2019	REID.OSCAR R	01/24/2019	02/01/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.02
DHAS21900316	02/13/2019	SHEVITZ.MEREDITH R	02/06/2019	02/06/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.07
DHAS21900317	02/13/2019	GRAHAM.ROBERT P	02/06/2019	02/06/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.22
DHAS21900318	02/13/2019	GRAHAM.ROBERT P	02/08/2019	02/08/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	39.09
DHAS21900319	02/13/2019	SCIPPA.JOHN V	01/31/2019	01/31/2019	STAFF TRANSPORTATION PORTSMOUTH TO ATKINSON AND RETURN	67.86
DHAS21900320	02/13/2019	SCIPPA.JOHN V	02/01/2019	02/01/2019	STAFF TRANSPORTATION EXETER TO NEWFIELDS, BOSTON MA AND RETURN	43.50
					STAFF TRANSPORTATION EXETER TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	

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DHAS21900321	02/13/2019	SCIPPA.JOHN V	02/02/2019	02/02/2019	STAFF TRANSPORTATION EXETER TO NEWFIELDS, MANCHESTER, CONCORD, GORHAM, NEWFIELDS AND RETURN	170.52
DHAS21900322	02/13/2019	SCIPPA.JOHN V	02/04/2019	02/04/2019	STAFF TRANSPORTATION EXETER TO NEWFIELDS, MILFORD, BOSTON MA AND RETURN	99.18
DHAS21900323	02/13/2019	SCIPPA.JOHN V	02/07/2019	02/07/2019	STAFF TRANSPORTATION EXETER TO BOSTON MA, NEWFIELDS AND RETURN	65.54
DHAS21900325	02/15/2019	HASSAN.MAGGIE	02/07/2019	02/11/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MEREDITH, NEWFIELDS, MANCHESTER AND RETURN	18.10 364.60
DHAS21900329	03/05/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/26/2019	STAFF TRANSPORTATION AIRFARE FOR H GEER WASHINGTON DC TO MANCHESTER AND RETURN	203.96
DHAS21900330	03/06/2019	GOLDBERG.MARC P	02/04/2019	02/08/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	622.74
DHAS21900331	03/06/2019	GOLDBERG.MARC P	02/13/2019	02/13/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	388.41
DHAS21900332	03/06/2019	GOLDBERG.MARC P	02/25/2019	03/01/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	623.94
DHAS21900333	03/07/2019	SHEVITZ.MEREDITH R	02/20/2019	02/20/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, EXETER, DOVER, NEWFIELDS AND RETURN	71.80
DHAS21900334	03/07/2019	HOLMES.KERRY A	02/13/2019	02/13/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	16.35 49.82
DHAS21900335	03/07/2019	HOLMES.KERRY A	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BERLIN, GORHAM, LITTLETON, NEWFIELDS AND RETURN	6.73 203.58
DHAS21900336	03/07/2019	HOLMES.KERRY A	02/20/2019	02/25/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.25
DHAS21900337	03/07/2019	HOLMES.KERRY A	02/27/2019	02/27/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	57.83
DHAS21900338	03/07/2019	HOLMES.KERRY A	03/01/2019	03/01/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, SALEM, CONCORD AND RETURN	72.50
DHAS21900339	03/06/2019	GRAHAM.ROBERT P	02/19/2019	02/19/2019	STAFF TRANSPORTATION PORTSMOUTH TO LITTLETON AND RETURN	167.62
DHAS21900340	03/07/2019	GRAHAM.ROBERT P	02/21/2019	02/21/2019	STAFF TRANSPORTATION PORTSMOUTH TO SALEM, MANCHESTER, NASHUA AND RETURN	84.27
DHAS21900341	03/07/2019	GRAHAM.ROBERT P	02/22/2019	02/22/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, MANCHESTER, CONCORD, MANCHESTER AND RETURN	72.96
DHAS21900342	03/07/2019	GRAHAM.ROBERT P	03/04/2019	03/04/2019	STAFF TRANSPORTATION PORTSMOUTH TO LONDONDERRY AND RETURN	56.14
DHAS21900343	03/07/2019	BATESON.WILLIAM J	02/05/2019	02/05/2019	STAFF TRANSPORTATION NASHUA TO PEMBROKE AND RETURN	41.99
DHAS21900344	03/07/2019	BATESON.WILLIAM J	02/27/2019	02/27/2019	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	43.63
DHAS21900345	03/07/2019	BATESON.WILLIAM J	03/03/2019	03/03/2019	STAFF TRANSPORTATION MELROSE MA TO NEWFIELDS AND RETURN	57.77
DHAS21900346	03/07/2019	WARBURTON.ANNE J M	02/15/2019	02/15/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	53.70
DHAS21900347	03/07/2019	WARBURTON.ANNE J M	02/21/2019	02/21/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, SALEM, MANCHESTER, HANOVER, NEWFIELDS AND RETURN	159.35
DHAS21900348	03/07/2019	WARBURTON.ANNE J M	02/22/2019	02/22/2019	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	58.00
DHAS21900350	03/12/2019	JACOBS.AARON FREEDMAN	02/07/2019	02/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	403.97 83.68
DHAS21900351	03/13/2019	HOLMES.KERRY A	03/04/2019	03/04/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	4.35 75.40
DHAS21900352	03/12/2019	HOLMES.KERRY A	03/07/2019	03/07/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	56.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS21900353	03/13/2019	BATESON,WILLIAM J	03/06/2019	03/06/2019	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	43.63
DHAS21900354	03/12/2019	KUZMA,JENNIFER L	01/18/2019	01/18/2019	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	74.24
DHAS21900355	03/12/2019	KUZMA,JENNIFER L	02/14/2019	02/14/2019	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	85.80
DHAS21900356	03/12/2019	KUZMA,JENNIFER L	02/28/2019	02/28/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS AND RETURN	41.76
DHAS21900357	03/12/2019	KUZMA,JENNIFER L	03/01/2019	03/01/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD, NEWFIELDS AND RETURN	54.52
DHAS21900358	03/12/2019	ROCHELEAU,REBECCA L	03/04/2019	03/04/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, LONDONDERRY AND RETURN	46.98
DHAS21900360	03/13/2019	REID,OSCAR R	02/19/2019	02/19/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BERLIN AND RETURN	192.49
DHAS21900361	03/13/2019	WARBURTON,ANNE J M	02/08/2019	02/20/2019	STAFF TRANSPORTATION PORTSMOUTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.02
DHAS21900362	03/12/2019	GRAHAM,ROBERT P	02/13/2019	02/13/2019	STAFF TRANSPORTATION PORTSMOUTH TO BEDFORD AND RETURN	56.90
DHAS21900363	03/12/2019	GRAHAM,ROBERT P	02/13/2019	02/13/2019	STAFF TRANSPORTATION PORTSMOUTH TO LITTLETON AND RETURN	167.62
DHAS21900364	03/12/2019	GRAHAM,ROBERT P	02/14/2019	02/14/2019	STAFF TRANSPORTATION PORTSMOUTH TO CHELMSFORD MA, MILFORD, NASHUA AND RETURN	89.32
DHAS21900366	03/14/2019	CHRISTIE,DAVID H	02/27/2019	02/27/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DHAS21900367	03/14/2019	GOLDBERG,MARC P	03/04/2019	03/08/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	602.94
DHAS21900369	03/15/2019	HASSAN,MAGGIE	02/14/2019	02/25/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, BERLIN, LITTLETON, NEWFIELDS, EXETER, DOVER, PORTSMOUTH, NEWFIELDS, SALEM, MANCHESTER, HANOVER, NEWFIELDS, MANCHESTER, CONCORD, MANCHESTER, NEWFIELDS, BOSTON MA AND RETURN	60.02 176.60
DHAS21900370	03/15/2019	HASSAN,MAGGIE	02/28/2019	03/04/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, SALEM, CONCORD, NEWFIELDS, NEWTON, NEWFIELDS, LONDONDERRY, MANCHESTER AND RETURN	2.79 45.92 433.60
DHAS21900371	03/18/2019	WALSH,PAMELA M	03/13/2019	03/13/2019	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	29.28 385.83
DHAS21900374	03/22/2019	HOLMES,KERRY A	03/15/2019	03/15/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, NASHUA, CONCORD, SALEM, AUBURN AND RETURN	109.62
DHAS21900375	03/22/2019	GRAHAM,ROBERT P	03/07/2019	03/07/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	53.88
DHAS21900376	03/22/2019	GRAHAM,ROBERT P	03/11/2019	03/11/2019	STAFF TRANSPORTATION PORTSMOUTH TO KEENE AND RETURN	123.54
DHAS21900377	03/22/2019	GRAHAM,ROBERT P	03/18/2019	03/18/2019	STAFF TRANSPORTATION PORTSMOUTH TO ROCHESTER AND RETURN	25.58
DHAS21900379	03/29/2019	PARSONS,DOROTHY J	03/20/2019	03/20/2019	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, PORTSMOUTH, NEWFIELDS AND RETURN	51.04
DHAS21900380	03/29/2019	GRAHAM,ROBERT P	03/21/2019	03/21/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWFIELDS, KEENE, CLAREMONT, HANOVER, NEWFIELDS AND RETURN	176.49
TRAVEL AND TRANSPORTATION OF PERSONS						46,213.53
CV190001044	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	14.20
CV190001960	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	3.80
CV190002715	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	3.80
DHAS21900263	01/30/2019	BAMFORD ASSOCIATES LLC	01/25/2019	01/25/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,000.00
DHAS21900359	03/15/2019	ROCHELEAU,REBECCA L	02/22/2019	02/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
OTHER CONTRACTUAL SERVICES						10,066.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	43.27
					PERSONNEL COMP. FULL-TIME PERMANENT	1,381,137.51
					PERSONNEL BENEFITS	5,265.55
NET PAYROLL EXPENSES						1,386,446.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,278.32	-5,278.32
ORGANIZATION TOTALS	\$46,000.00	-\$5,278.32	-\$5,278.32
UNEXPENDED BALANCE AS OF 03/31/2019			\$40,721.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MICALI, DAVID P			INTERN FROM DEC. 19 TO JAN. 11	460.00
		MIRVIS, SIDNEY B			INTERN FROM NOV. 16 TO DEC. 7	256.66
		EK, JULIA A			INTERN FROM NOV. 16 TO DEC. 7	256.66
		JANVRIN, MIRANDA L			INTERN FROM NOV. 16 TO DEC. 11	260.00
		SHOONMAKER, GEOFFREY J.S.			INTERN FROM JAN. 8	1,245.00
		ADEN, MACKENZIE L			INTERN FROM JAN. 14	1,540.00
		GREEN, PAUL D			INTERN FROM JAN. 28	1,260.00

					PERSONNEL COMP. FULL-TIME PERMANENT	5,278.32
					NET PAYROLL EXPENSES	5,278.32

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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 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
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			0.00	-179,911.33
Rent, Communications and Utilities			0.00	-143,540.22
Other Contractual Services			0.00	-972.85
Supplies and Materials			0.00	-49,286.49
Acquisition of Assets			0.00	-12,133.51
ORGANIZATION TOTALS	\$3,138,034.00		\$0.00	-\$2,933,914.22
UNEXPENDED BALANCE AS OF 03/31/2019				\$204,119.78

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

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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 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,155,634.00		
Supplementals	247,450.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-442.05	-2,547,912.52
Travel and Transportation of Persons		-4,351.56	-120,770.43
Rent, Communications and Utilities		-10,785.57	-98,485.60
Printing and Reproduction		0.00	-1,753.82
Other Contractual Services		-89,032.80	-210,434.80
Supplies and Materials		-6,295.68	-34,414.10
Acquisition of Assets		0.00	-744.49
ORGANIZATION TOTALS	\$3,403,084.00	-\$110,907.66	-\$3,014,515.76
UNEXPENDED BALANCE AS OF 03/31/2019			\$388,568.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21800560	12/19/2018	NICHOLAS.ROMEL	02/19/2018	02/24/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	859.84 44.96
DHAT21800569	10/01/2018	JONES.BAILEE	09/18/2018	09/18/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DHAT21800573	10/01/2018	MESSERVY.COREY A	09/25/2018	09/25/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DHAT21800574	10/01/2018	MESSERVY.COREY A	09/06/2018	09/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DHAT21800575	10/04/2018	MESSERVY.COREY A	08/30/2018	08/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DHAT21900005	10/09/2018	HURST.MATTHEW	09/21/2018	09/21/2018	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	15.97 49.05
DHAT21900006	10/09/2018	HURST.MATTHEW	09/20/2018	09/20/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, OGDEN AND RETURN	41.42
DHAT21900007	10/09/2018	DEAN.RONALD W	09/21/2018	09/21/2018	STAFF TRANSPORTATION PROVO TO FAIRVIEW AND RETURN	65.40
DHAT21900008	10/09/2018	DEAN.RONALD W	09/14/2018	09/14/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	49.05
DHAT21900009	10/10/2018	DEAN.RONALD W	09/04/2018	09/04/2018	STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	113.36
DHAT21900010	10/09/2018	DEAN.RONALD W	08/30/2018	08/30/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	48.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21900011	10/10/2018	DEAN.RONALD W	08/29/2018	08/29/2018	STAFF TRANSPORTATION PROVO TO ROOSEVELT AND RETURN	134.07
DHAT21900012	10/09/2018	DEAN.RONALD W	08/28/2018	08/28/2018	STAFF TRANSPORTATION PROVO TO OGDEN AND RETURN	88.84
DHAT21900033	10/17/2018	BOWEN.MELANIE H	09/27/2018	09/27/2018	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	40.88
DHAT21900075	11/30/2018	BRINKERHOFF.COURTNEY	09/24/2018	09/24/2018	STAFF TRANSPORTATION SAINT GEORGE TO SPRINGDALE AND RETURN	44.69
DHAT21900137	01/07/2019	HATCH.ORRIN G	08/25/2018	08/27/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,273.40
DHAT21900144	01/15/2019	JENSEN.MATTHEW P	04/04/2018	04/06/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	32.04 275.59 1,096.42
TRAVEL AND TRANSPORTATION OF PERSONS						4,351.56
CV190000623	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	PHOTO STUDIO CERTIFICATION	3.80
CV190000724	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	3.00
DHAT21900032	10/09/2018	HISTORY ASSOCIATES INCORPORATED	09/28/2018	09/28/2018	OTHER MISCELLANEOUS SERVICES	16,216.00
DHAT21900157	03/04/2019	HISTORY ASSOCIATES INCORPORATED	09/28/2018	09/28/2018	OTHER MISCELLANEOUS SERVICES	72,810.00
OTHER CONTRACTUAL SERVICES						89,032.80
PERSONNEL BENEFITS						442.05
NET PAYROLL EXPENSES						442.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,139,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-919,504.71	-919,504.71
Travel and Transportation of Persons		-20,629.75	-20,629.75
Rent, Communications and Utilities		-12,111.66	-12,111.66
Printing and Reproduction		-3,762.50	-3,762.50
Other Contractual Services		-673.55	-673.55
Supplies and Materials		-5,299.01	-5,299.01
Acquisition of Assets		-1,236.89	-1,236.89
ORGANIZATION TOTALS	\$1,139,466.00	-\$963,218.07	-\$963,218.07
UNEXPENDED BALANCE AS OF 03/31/2019			\$176,247.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBBINS, MARGO D			SPECIAL PROJECTS COORDINATOR TO JAN. 2	17,888.85
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE TO JAN. 2	1,277.75
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR TO JAN. 2	54,888.85
		BARNEY, HEATHER R			STATE PRESS SECRETARY TO JAN. 2	23,722.17
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST TO JAN. 2	22,027.74
		BOWEN, MELANIE H			STATE DIRECTOR TO JAN. 2	71,549.31
		GARR, SHARON E			DIRECTOR OF CASEWORK TO JAN. 2	54,888.85
		MONTOYA, RUTH L			SCHEDULER TO JAN. 2	50,833.33
		RILEY, ANNETTE			STATE SCHEDULER TO JAN. 2	29,555.54
		MCLINTOCK, KRISTIN			SENIOR LEGISLATIVE AIDE TO JAN. 2	29,555.51
		JAMES, RICHARD LYNN			IT MANAGER TO JAN. 2	9,200.00
		BROWNING, DIANNE			LEGISLATIVE ASSISTANT TO JAN. 2	23,722.17
		WHITLOCK, MATTHEW L			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR TO JAN. 2	43,306.17
		FINEGAN, JEFFREY E			CONSTITUENT CORRESPONDENCE COORDINATOR TO JAN. 2	16,944.39
		JACKSON, NATHAN J			NORTHERN UTAH DIRECTOR TO JAN. 2	15,333.33
		HOLLOWAY, WILLIAM D			LEGISLATIVE ASSISTANT TO JAN. 2	33,777.62
		BRINKERHOFF, COURTNEY			SOUTHERN UTAH DIRECTOR TO DEC. 28	16,388.84
		NICHOLAS, ROMEL			LEGISLATIVE ASSISTANT TO JAN. 2	27,111.08
		NIXON, CLOE M			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	13,555.52
		CAREY, PETER			SENIOR COUNSEL FROM DEC. 16 TO JAN. 2	34,222.19
		BATES, CHRISTOPHER A			CHIEF COUNSEL FROM OCT. 10 TO OCT. 14 AND FROM OCT. 25 TO NOV. 4 AND FROM DEC. 16 TO JAN. 2	40,888.85
		HURST, MATTHEW			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	25,333.29
		CAMPBELL, HEATHER C			LEGISLATIVE AIDE FROM DEC. 7 TO JAN. 2	13,895.79
		MCCARLIE, THOMAS S			LEGISLATIVE CORRESPONDENT TO OCT. 5	41.50
		CLASON, NICKOLES K			LEGISLATIVE CORRESPONDENT TO DEC. 15	19,166.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAULOS, AUBRIE L			LEGISLATIVE ASSISTANT TO DEC. 8	21,777.75
		JONES, BAILEE			ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER TO JAN. 2	29,555.54
		MICHALKE, KERI LYN A			LEGISLATIVE CORRESPONDENT TO DEC. 2	6,888.86
		RYALS, SAMANTHA R			LEGISLATIVE CORRESPONDENT TO JAN. 1	10,111.08
		OLIDORT, JACOB			FOREIGN POLICY ADVISOR TO JAN. 2	31,222.19
		LAING, LAURA MONIQUE M			LEGISLATIVE AIDE TO JAN. 2	14,402.74
		RIDING, ALLISON			PRESS SECRETARY TO JAN. 2	29,555.54
		KALUMBI, ABDUL O			STAFF ASSISTANT TO JAN. 2	11,555.52
		WILSON, EMILY K			STAFF ASSISTANT TO JAN. 2	7,666.67
		DRURY, JESSE ROBERT			CEDAR CITY INTERN TO DEC. 7	1,442.33
		CHESTNUT, BRENDAN T			COUNSEL TO JAN. 2	48,555.49
		HICKS, RACHEL			CLERK TO DEC. 14	4,111.09
		BOWEN, JEROME CHAISSON			INTERN TO DEC. 14	3,186.09
		BELNAP, DOUGLAS JERRY			INTERN TO OCT. 15 AND FROM DEC. 7 TO DEC. 21	1,826.65
		CLAASSEN, ALLIE ELIZABETH			INTERN TO OCT. 15	645.83
		LARKIN, PATRICK JOHN			INTERN TO OCT. 15	645.83
		GODWIN, KALIN CRAIG			INTERN TO OCT. 15 AND FROM DEC. 7 TO DEC. 17	1,533.33
		PETERSON, TRISTAN JAMES			INTERN TO OCT. 15	645.83
		BROWN, ADAM CHRISTIAN			INTERN TO OCT. 15 AND FROM DEC. 7 TO DEC. 21	2,033.32
DHAT21900036	10/19/2018	OLIDORT, JACOB	10/10/2018	10/10/2018	STAFF TRANSPORTATION	23.97
DHAT21900037	10/24/2018	JP MORGAN CHASE BANK NA	10/12/2018	10/14/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	777.40
DHAT21900038	10/24/2018	JP MORGAN CHASE BANK NA	10/11/2018	10/14/2018	STAFF TRANSPORTATION	876.40
DHAT21900043	10/26/2018	BATES, CHRISTOPHER A	10/11/2018	10/14/2018	AIRFARE FOR M WHITLOCK WASHINGTON DC TO SALT LAKE CITY AND RETURN	17.09
					STAFF INCIDENTALS	147.70
					STAFF PER DIEM	119.91
DHAT21900044	10/29/2018	SANDGREN, MATTHEW L	10/12/2018	10/13/2018	WASHINGTON DC TO SALT LAKE CITY AND RETURN	16.00
					STAFF INCIDENTALS	158.05
					STAFF PER DIEM	833.12
DHAT21900048	10/30/2018	WHITLOCK, MATTHEW L	10/12/2018	10/14/2018	WASHINGTON DC TO SALT LAKE CITY AND RETURN	42.34
					STAFF INCIDENTALS	236.57
					STAFF PER DIEM	202.96
DHAT21900056	11/13/2018	MESSERVY, COREY A	10/26/2018	11/04/2018	WASHINGTON DC TO SALT LAKE CITY AND RETURN	110.85
DHAT21900064	11/28/2018	SANDGREN, MATTHEW L	11/14/2018	11/14/2018	STAFF TRANSPORTATION	15.77
DHAT21900066	11/20/2018	HURST, MATTHEW	10/18/2018	10/18/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.08
DHAT21900067	12/04/2018	SANDGREN, MATTHEW L	11/05/2018	11/08/2018	STAFF TRANSPORTATION	281.22
					PROVO TO SAINT GEORGE AND RETURN	59.34
					STAFF PER DIEM	272.15
					STAFF TRANSPORTATION	963.34
DHAT21900071	11/20/2018	MESSERVY, COREY A	11/14/2018	11/15/2018	WASHINGTON DC TO SALT LAKE CITY AND RETURN	35.81
DHAT21900072	12/03/2018	HURST, MATTHEW	11/09/2018	11/09/2018	STAFF TRANSPORTATION	13.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.14
DHAT21900074	11/30/2018	BRINKERHOFF, COURTNEY	10/24/2018	10/24/2018	STAFF TRANSPORTATION	56.68
DHAT21900080	12/06/2018	SANDGREN, MATTHEW L	11/20/2018	11/21/2018	PROVO TO SALT LAKE CITY AND RETURN	49.09
					STAFF INCIDENTALS	145.10
					STAFF PER DIEM	1,017.84
					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		
DHAT21900081	12/03/2018	DEAN.RONALD W	11/06/2018	11/06/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	49.05
DHAT21900082	12/10/2018	BOWEN.MELANIE H	11/26/2018	11/27/2018	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE AND RETURN	163.76 165.14
DHAT21900084	12/05/2018	MESSERVY.COREY A	12/03/2018	12/03/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.07
DHAT21900098	12/12/2018	JP MORGAN CHASE BANK NA	11/30/2018	12/03/2018	STAFF TRANSPORTATION AIRFARE FOR R JAMES WASHINGTON DC TO SALT LAKE CITY AND RETURN	522.40
DHAT21900099	12/12/2018	JP MORGAN CHASE BANK NA	12/02/2018	12/05/2018	STAFF TRANSPORTATION AIRFARE FOR R DEAN, S GARN SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,044.80
DHAT21900100	12/12/2018	JP MORGAN CHASE BANK NA	12/02/2018	12/05/2018	STAFF TRANSPORTATION AIRFARE FOR R DEAN, S GARN SALT LAKE CITY TO WASHINGTON DC AND RETURN	510.00
DHAT21900102	12/12/2018	JP MORGAN CHASE BANK NA	12/01/2018	12/05/2018	STAFF TRANSPORTATION AIRFARE FOR H BARNEY SALT LAKE CITY TO WASHINGTON DC AND RETURN	720.40
DHAT21900116	12/14/2018	BRINKERHOFF.COURTNEY	11/15/2018	11/15/2018	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	54.50
DHAT21900117	12/13/2018	BRINKERHOFF.COURTNEY	11/26/2018	11/26/2018	STAFF TRANSPORTATION SAINT GEORGE TO PAROWAN, CEDAR CITY AND RETURN	78.48
DHAT21900118	12/17/2018	BRINKERHOFF.COURTNEY	12/05/2018	12/05/2018	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	179.85
DHAT21900119	12/13/2018	BRINKERHOFF.COURTNEY	12/03/2018	12/03/2018	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	54.50
DHAT21900120	12/17/2018	DEAN.RONALD W	12/02/2018	12/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	81.18 585.29 74.05
DHAT21900121	12/17/2018	GARN.SHARON E	12/02/2018	12/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	81.18 608.66 12.08
DHAT21900124	12/17/2018	JAMES.RICHARD LYNN	11/30/2018	12/03/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	423.14 253.15
DHAT21900125	12/17/2018	BOWEN.MELANIE H	11/08/2018	11/17/2018	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	42.45 261.41
DHAT21900126	12/27/2018	BOWEN.MELANIE H	12/01/2018	12/05/2018	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	261.71 863.21
DHAT21900130	12/18/2018	HURST.MATTHEW	11/16/2018	11/16/2018	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	13.01 50.14
DHAT21900131	12/18/2018	SANDGREN.MATTHEW L	12/11/2018	12/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.06
DHAT21900134	12/18/2018	SANDGREN.MATTHEW L	12/13/2018	12/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.98
DHAT21900135	12/19/2018	HURST.MATTHEW	12/07/2018	12/07/2018	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	50.14
DHAT21900136	12/20/2018	HATCH.ORRIN G	11/20/2018	11/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,444.40
DHAT21900138	12/20/2018	HATCH.ORRIN G	10/12/2018	10/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	2,253.40
DHAT21900139	12/20/2018	HATCH.ORRIN G	11/08/2018	11/08/2018	SENATOR'S TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC	870.20
DHAT21900141	01/18/2019	SANDGREN.MATTHEW L	12/21/2018	12/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	17.09 218.82 1,016.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21900145	02/06/2019	BARNEY.HEATHER R	12/01/2018	12/05/2018	STAFF INCIDENTALS	108.24
					STAFF PER DIEM	757.20
					STAFF TRANSPORTATION	151.63
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	20,629.75
CV190000977	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	55.50
CV190001045	11/28/2018	SERGEANT AT ARMS	10/01/2018	10/31/2018	PHOTO STUDIO CERTIFICATION	20.50
CV190001861	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	28.60
CV190002657	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	100.00
CV190002716	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	153.95
DHAT21900129	12/19/2018	BESTSHRED LLC	12/12/2018	12/12/2018	FEES AND OTHER CHARGES	235.00
DHAT21900133	12/18/2018	PRESTONS ROCKIN P SHREDDING	11/29/2018	11/29/2018	FEES AND OTHER CHARGES	80.00
					OTHER CONTRACTUAL SERVICES	673.55
DHAT21900046	10/26/2018	JP MORGAN CHASE BANK NA	10/15/2018	10/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DHAT21900058	11/09/2018	JP MORGAN CHASE BANK NA	10/23/2018	10/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	71.98
DHAT21900127	12/18/2018	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	389.99
DHAT21900132	12/19/2018	JP MORGAN CHASE BANK NA	12/06/2018	12/06/2018	PURCHASED EQUIPMENT (EXPENDABLE)	389.99
DHAT21900142	01/15/2019	GOLD.CELESTINE V	10/01/2018	10/15/2018	PURCHASED EQUIPMENT (EXPENDABLE)	369.94
					ACQUISITION OF ASSETS	1,236.89
					PERSONNEL COMP. FULL-TIME PERMANENT	916,436.96
					PERSONNEL BENEFITS	3,067.75
					NET PAYROLL EXPENSES	919,504.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HATCH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$15,333.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-13,769.06	-13,769.06
ORGANIZATION TOTALS	\$15,333.00		-13,769.06	-13,769.06
UNEXPENDED BALANCE AS OF 03/31/2019				\$1,563.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BELNAP, DOUGLAS JERRY			INTERN FROM OCT. 16 TO DEC. 6	1,756.64
		CLAASSEN, ALLIE ELIZABETH			INTERN FROM OCT. 16 TO DEC. 14	2,540.26
		LARKIN, PATRICK JOHN			INTERN FROM OCT. 16 TO DEC. 14	2,540.26
		GODWIN, KALIN CRAIG			INTERN FROM OCT. 16 TO DEC. 6	2,195.82
		PETERSON, TRISTAN JAMES			INTERN FROM OCT. 16 TO DEC. 14	2,540.26
		BROWN, ADAM CHRISTIAN			INTERN FROM OCT. 16 TO DEC. 6	2,195.82
PERSONNEL COMP. FULL-TIME PERMANENT						13,769.06
NET PAYROLL EXPENSES						13,769.06

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,702,656.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-535,331.96	-535,331.96
Travel and Transportation of Persons		-1,861.11	-1,861.11
Rent, Communications and Utilities		-365.13	-365.13
Other Contractual Services		-240.30	-240.30
Supplies and Materials		-6,410.21	-6,410.21
Acquisition of Assets		-437.14	-437.14
ORGANIZATION TOTALS	\$2,702,656.00	-\$544,645.85	-\$544,645.85
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,158,010.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COWING, SHAWN ROBERT			CONSTITUENT SERVICES DIRECTOR FROM FEB. 5	11,666.66
		JAMES, ELLEN C			SCHEDULER FROM JAN. 3	23,222.20
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR FROM JAN. 3	9,777.73
		BOZARTH, RAY F			DEPUTY STATE DIRECTOR FROM FEB. 1	19,166.64
		LEAVITT, RYAN W			LEGISLATIVE DIRECTOR FROM FEB. 21	13,888.88
		RESES, JACOB			SENIOR POLICY ADVISOR FROM JAN. 3	31,777.73
		BURLESON, ROMAN K			DIGITAL DIRECTOR FROM MAR. 18	2,708.33
		MESSERVY, COREY A			DEPUTY CHIEF OF STAFF FROM JAN. 3	36,666.67
		WEIHS, CHRISTOPHER G			LEGISLATIVE CORRESPONDENT FROM MAR. 13	1,999.99
		CLIDORT, JACOB			FOREIGN POLICY ADVISOR FROM FEB. 11	13,888.87
		COOKSEY, SEAN J			SPECIAL COUNSEL FROM JAN. 3	26,888.87
		TRIMBLE, RICHARD W II			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 10	25,874.96
		FORD, NATALIE C			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF FROM JAN. 28	6,999.97
		PLOTKIN, KYLE J			CHIEF OF STAFF FROM JAN. 3	41,423.30
		SAFFA, SAMUEL J			FIELD DIRECTOR - ST. LOUIS FROM JAN. 3	15,888.87
		HARTMAN, DANIEL			STATE DIRECTOR FROM JAN. 3	29,333.33
		DUMMERTH, ANDREW MICHAEL			STAFF ASSISTANT FROM JAN. 3	9,288.86
		MACGREGOR, JOSHUA D			LEGISLATIVE ASSISTANT FROM JAN. 3	18,333.33
		SMITH, SARAH WHITNEY			PRESS SECRETARY FROM JAN. 3	18,333.33
		FORD, KELLI ANNE			COMMUNICATIONS DIRECTOR FROM JAN. 3	26,888.86
		TEETSEL, ANDREW ERIC			SPECIAL ASSISTANT FROM JAN. 3	34,222.20
		JOHNSON, CHAD MICHAEL			PERSONAL AIDE/LEGISLATIVE CORRESPONDENT FROM JAN. 3	13,444.40
		DIVINE, JOSHUA M			DEPUTY COUNSEL FROM JAN. 8 TO MAR. 15	20,508.09
		BERG, MICHAEL K			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 28	15,750.00
		JOHNSON, ELIZABETH			FIELD REPRESENTATIVE / CASEWORKER FROM JAN. 30	7,625.00
		NAYLOR-MORALES, CHRISTOPHER D			CASEWORKER FROM FEB. 4	6,333.30
		BAIN, J MATTHEW			DISTRICT DIRECTOR FROM FEB. 4	10,291.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, ALVARO R ARMER, DEREK A ENGLERT, PAYTON A			LEGISLATIVE CORRESPONDENT FROM FEB. 6 LEGISLATIVE CORRESPONDENT FROM FEB. 22 STAFF ASSISTANT FROM MAR. 25	6,416.86 4,333.31 583.33
DHAW2190009	02/14/2019	MESSERVY,COREY A	01/15/2019	01/15/2019	STAFF TRANSPORTATION	22.26
DHAW2190012	03/07/2019	BERG,MICHAEL K	03/01/2019	03/02/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	21.76 133.00
DHAW2190019	03/18/2019	JOHNSON,ELIZABETH	02/21/2019	02/21/2019	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN STAFF PER DIEM	43.93 25.00 82.36
DHAW2190020	03/14/2019	JOHNSON,ELIZABETH	02/05/2019	02/05/2019	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE TO SAINT JOSEPH	93.38
DHAW2190021	03/18/2019	JOHNSON,ELIZABETH	03/04/2019	03/06/2019	STAFF TRANSPORTATION KANSAS CITY TO JEFFERSON CITY AND RETURN STAFF INCIDENTALS	28.34 275.68 189.42
DHAW2190024	03/19/2019	BAIN,J MATTHEW	02/09/2019	02/09/2019	STAFF TRANSPORTATION KANSAS CITY TO ANNAPOLIS MD AND RETURN	47.56
DHAW2190025	03/20/2019	BAIN,J MATTHEW	02/12/2019	02/12/2019	STAFF TRANSPORTATION SIKESTON TO MALDEN AND RETURN	135.72
DHAW2190026	03/20/2019	BAIN,J MATTHEW	02/19/2019	02/20/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO ST LOUIS AND RETURN	272.60
DHAW2190027	03/19/2019	BAIN,J MATTHEW	02/21/2019	02/21/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO JEFFERSON CITY AND RETURN	49.88
DHAW2190028	03/19/2019	BAIN,J MATTHEW	02/22/2019	02/22/2019	STAFF TRANSPORTATION SIKESTON TO MALDEN, DEXTER AND RETURN	95.12
DHAW2190029	03/29/2019	BAIN,J MATTHEW	03/06/2019	03/06/2019	STAFF TRANSPORTATION SIKESTON TO DEXTER, KENNETT, CHARLESTON AND RETURN	99.18
DHAW2190031	03/29/2019	BAIN,J MATTHEW	03/14/2019	03/14/2019	STAFF TRANSPORTATION SIKESTON TO DONIPHAN, POPLAR BLUFF AND RETURN	95.70
DHAW2190032	03/29/2019	BAIN,J MATTHEW	03/15/2019	03/15/2019	STAFF TRANSPORTATION SIKESTON TO DONIPHAN AND RETURN	80.04
DHAW2190034	03/29/2019	BAIN,J MATTHEW	03/21/2019	03/21/2019	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF, NEELYVILLE AND RETURN	70.18
					CAPE GIRARDEAU TO SAINTE GENEVIEVE, PERRYVILLE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,861.11
CV190003189	02/27/2019	SERGEANT AT ARMS	01/03/2019	01/31/2019	PHOTO STUDIO CERTIFICATION	57.00
CV190003279	02/27/2019	SERGEANT AT ARMS	01/03/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	85.80
CV190003785	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	9.50
CV190003855	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	88.00
					OTHER CONTRACTUAL SERVICES	240.30
DHAW2190008	02/15/2019	MESSERVY,COREY A	01/10/2019	01/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	437.14
					ACQUISITION OF ASSETS	437.14
					PERSONNEL COMP. FULL-TIME PERMANENT	534,691.96
					PERSONNEL BENEFITS	640.00
					NET PAYROLL EXPENSES	535,331.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	36,525.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$36,525.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$36,525.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,887.00		
Supplementals	52,661.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,850,745.42
Travel and Transportation of Persons		0.00	-124,536.89
Rent, Communications and Utilities		0.00	-55,220.79
Printing and Reproduction		0.00	-873.06
Other Contractual Services		0.00	-3,127.02
Supplies and Materials		0.00	-32,603.55
Acquisition of Assets		0.00	-3,523.71
ORGANIZATION TOTALS	\$3,132,548.00	\$0.00	-\$3,070,630.44
UNEXPENDED BALANCE AS OF 03/31/2019			\$61,917.56

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,148.00		
Supplementals	247,117.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-645.10	-2,930,615.62
Travel and Transportation of Persons		-9,516.76	-94,176.28
Rent, Communications and Utilities		-5,296.13	-52,876.72
Printing and Reproduction		0.00	-844.68
Other Contractual Services		-3.00	-844.81
Supplies and Materials		-16,260.01	-26,262.32
Acquisition of Assets		0.00	-2,066.16
ORGANIZATION TOTALS	\$3,397,265.00	-\$31,721.00	-\$3,107,686.59
UNEXPENDED BALANCE AS OF 03/31/2019			\$289,578.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21800699	10/15/2018	SULLIVAN,KRISTEN L	07/29/2018	08/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	215.60 974.28 113.17
DHEI21800706	10/12/2018	HERMANN,MAYA A	08/03/2018	08/13/2018	LAS CRUCES TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	466.94 1,083.48
DHEI21900001	01/17/2019	CASTILLO,ERIC J	07/23/2018	07/23/2018	WASHINGTON DC TO SALT LAKE CITY UT, ALBUQUERQUE, LAS VEGAS, CIMARRON, RATON, CLAYTON, LOGAN, ALBUQUERQUE, DALLAS TX AND RETURN	111.80
DHEI21900002	10/05/2018	CASTILLO,ERIC J	09/26/2018	09/26/2018	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS TO ALBUQUERQUE	70.20
DHEI21900003	10/04/2018	DOMINGUEZ,PATRICIA A	08/06/2018	08/06/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	101.92
DHEI21900004	10/04/2018	DOMINGUEZ,PATRICIA A	08/27/2018	08/27/2018	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, MORA AND RETURN	72.28
DHEI21900005	10/04/2018	DOMINGUEZ,PATRICIA A	09/11/2018	09/11/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	65.00
DHEI21900006	10/04/2018	DOMINGUEZ,PATRICIA A	09/19/2018	09/19/2018	STAFF TRANSPORTATION BERNALILLO TO CUBA AND RETURN	94.12
DHEI21900007	10/04/2018	DOMINGUEZ,PATRICIA A	09/25/2018	09/25/2018	STAFF TRANSPORTATION SANTA FE TO WATROUS AND RETURN	73.32
DHEI21900008	10/04/2018	DOMINGUEZ,PATRICIA A	09/28/2018	09/28/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION SANTA FE TO CHAMA AND RETURN	110.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21900009	10/04/2018	DUMONT.JAMES J	09/18/2018	09/18/2018	STAFF TRANSPORTATION FARMINGTON TO CROWNSPOINT AND RETURN	93.80
DHEI21900010	10/04/2018	DUMONT.JAMES J	09/25/2018	09/25/2018	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	121.68
DHEI21900011	10/04/2018	DOMINGUEZ.PATRICIA A	09/12/2018	09/27/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.57
DHEI21900012	10/04/2018	DOMINGUEZ.PATRICIA A	08/09/2018	08/09/2018	STAFF TRANSPORTATION IN AND AROUND BERNALLILLO	2.29
DHEI21900013	10/04/2018	DOMINGUEZ.PATRICIA A	08/23/2018	08/23/2018	STAFF TRANSPORTATION BERNALLILLO TO ALBUQUERQUE AND RETURN	21.58
DHEI21900014	10/04/2018	DOMINGUEZ.PATRICIA A	08/28/2018	08/29/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.55
DHEI21900015	10/04/2018	DUMONT.JAMES J	09/26/2018	09/26/2018	STAFF TRANSPORTATION FARMINGTON TO DURANGO CO AND RETURN	43.68
DHEI21900016	10/04/2018	HULL.CYNTHIA	06/26/2018	06/26/2018	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE AND RETURN	29.43
DHEI21900017	10/03/2018	JP MORGAN CHASE BANK NA	08/13/2018	08/13/2018	STAFF TRANSPORTATION AIRFARE FOR M HERMANN ALBUQUERQUE TO WASHINGTON DC	194.80
DHEI21900018	10/22/2018	HULL.CYNTHIA	08/13/2018	08/17/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, DALLAS TX, WASHINGTON DC, EL PASO TX AND RETURN	155.26 869.90 122.20
DHEI21900019	10/10/2018	HULL.CYNTHIA	08/31/2018	08/31/2018	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	42.54
DHEI21900020	10/10/2018	HULL.CYNTHIA	09/06/2018	09/06/2018	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	49.14
DHEI21900021	10/09/2018	PARKER.DARA G	08/29/2018	08/29/2018	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.04
DHEI21900022	10/09/2018	PARKER.DARA G	06/07/2018	06/07/2018	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DHEI21900023	10/10/2018	PARKER.DARA G	05/30/2018	05/30/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, HOLLOWAN AIR FORCE BASE AND RETURN	78.52
DHEI21900024	10/10/2018	PARKER.DARA G	05/01/2018	05/01/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, HOLLOWAN AFB AND RETURN	80.08
DHEI21900025	10/26/2018	HULL.CYNTHIA	07/25/2018	07/28/2018	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 7/26 ALAMOGORDO, DEMING; 7/27 SILVER CITY	293.69
DHEI21900026	10/11/2018	PARKER.DARA G	04/13/2018	04/23/2018	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DHEI21900027	11/06/2018	PARKER.DARA G	04/10/2018	04/11/2018	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, WHITE SANDS MISSILE RANGE AND RETURN	81.72 79.56
DHEI21900028	10/11/2018	PARKER.DARA G	04/03/2018	04/03/2018	STAFF TRANSPORTATION LAS CRUCES TO MESCALERO, HOLLOWAN AIR FORCE BASE AND RETURN	105.04
DHEI21900030	10/11/2018	PARKER.DARA G	03/21/2018	03/21/2018	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	122.72
DHEI21900031	10/11/2018	PARKER.DARA G	03/05/2018	03/05/2018	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	119.08
DHEI21900032	10/11/2018	PARKER.DARA G	02/28/2018	02/28/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	76.96
DHEI21900033	10/11/2018	PARKER.DARA G	01/16/2018	01/16/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.28
DHEI21900034	10/11/2018	PARKER.DARA G	12/08/2017	12/13/2017	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.44
DHEI21900035	10/11/2018	PARKER.DARA G	12/06/2017	12/06/2017	STAFF TRANSPORTATION LAS CRUCES TO HOLLOWAN AIR FORCE BASE AND RETURN	65.52
DHEI21900036	10/11/2018	PARKER.DARA G	12/05/2017	12/05/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	76.44
DHEI21900037	10/12/2018	PARKER.DARA G	11/30/2017	11/30/2017	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE AND RETURN	52.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21900053	10/12/2018	PARKER.DARA G	11/14/2017	11/14/2017	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	121.68
DHEI21900054	10/12/2018	VENTURA.DIANA HAZEL	09/19/2018	09/19/2018	STAFF TRANSPORTATION ROSWELL TO HOPE AND RETURN	60.84
DHEI21900055	10/12/2018	VENTURA.DIANA HAZEL	09/20/2018	09/20/2018	STAFF TRANSPORTATION ROSWELL TO PORTALES, CLOVIS AND RETURN	71.16
DHEI21900056	10/12/2018	SULLIVAN.KRISTEN L	09/21/2018	09/21/2018	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	62.82
DHEI21900057	10/12/2018	NEZZIE.DAVE	09/14/2018	09/14/2018	STAFF TRANSPORTATION ALBUQUERQUE TO MAGDALENA AND RETURN	148.72
DHEI21900058	10/12/2018	NEZZIE.DAVE	09/22/2018	09/22/2018	STAFF TRANSPORTATION ALBUQUERQUE TO PREWITT AND RETURN	109.20
DHEI21900059	10/12/2018	JARVIS.JASON W	09/12/2018	09/12/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.38
DHEI21900060	10/12/2018	JARVIS.JASON W	09/24/2018	09/24/2018	STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA AND RETURN	93.18
DHEI21900061	11/02/2018	SULLIVAN.MICHAEL J	09/15/2018	09/15/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	61.57
DHEI21900062	10/12/2018	LUCERO.KENNETH B	11/02/2017	11/02/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.48
DHEI21900063	10/12/2018	LUCERO.KENNETH B	11/08/2017	11/08/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.48
DHEI21900064	10/12/2018	LUCERO.KENNETH B	11/09/2017	11/09/2017	STAFF TRANSPORTATION ALBUQUERQUE TO ZIA PUEBLO AND RETURN	38.48
DHEI21900065	10/12/2018	LUCERO.KENNETH B	12/08/2017	12/08/2017	STAFF TRANSPORTATION ALBUQUERQUE TO ZUNI AND RETURN	165.36
DHEI21900066	10/12/2018	LUCERO.KENNETH B	12/18/2017	12/18/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SAN FELIPE PUEBLO AND RETURN	36.40
DHEI21900067	10/12/2018	LUCERO.KENNETH B	01/10/2018	01/10/2018	STAFF TRANSPORTATION ALBUQUERQUE TO TESUQUE AND RETURN	79.04
DHEI21900069	10/12/2018	LUCERO.KENNETH B	01/25/2018	01/25/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTO DOMINGO PUEBLO AND RETURN	42.64
DHEI21900070	10/17/2018	HERMANN.MAYA A	08/02/2018	08/02/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.82
DHEI21900077	10/23/2018	LUCERO.KENNETH B	01/29/2018	01/29/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.48
DHEI21900078	10/23/2018	LUCERO.KENNETH B	02/02/2018	02/02/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.48
DHEI21900081	10/25/2018	VENTURA.DIANA HAZEL	09/27/2018	09/27/2018	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	80.60
DHEI21900082	10/25/2018	SULLIVAN.MICHAEL J	04/13/2018	04/13/2018	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	81.12
DHEI21900084	10/29/2018	PARKER.DARA G	05/02/2018	05/31/2018	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.80
DHEI21900094	11/05/2018	NEZZIE.DAVE	09/28/2018	09/28/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	35.10
DHEI21900095	11/05/2018	NEZZIE.DAVE	09/28/2018	09/28/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.39
DHEI21900105	11/08/2018	EUBANKS.ALEX W	09/20/2018	09/20/2018	STAFF TRANSPORTATION ALBUQUERQUE TO CUBA AND RETURN	88.40
DHEI21900108	11/08/2018	PARKER.DARA G	03/08/2018	03/28/2018	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00
DHEI21900109	11/08/2018	PARKER.DARA G	02/06/2018	02/27/2018	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.84
DHEI21900110	11/08/2018	PARKER.DARA G	01/30/2018	01/30/2018	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	243.36
DHEI21900111	11/08/2018	HULL.CYNTHIA	08/21/2018	08/21/2018	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY TX AND RETURN	28.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21900127	11/09/2018	LUCERO.KENNETH B	02/06/2018	02/06/2018	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	65.52
DHEI21900128	11/09/2018	LUCERO.KENNETH B	02/20/2018	02/20/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	47.84
DHEI21900129	11/09/2018	LUCERO.KENNETH B	02/21/2018	02/21/2018	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ PUEBLO AND RETURN	48.88
DHEI21900130	11/09/2018	LUCERO.KENNETH B	02/23/2018	02/23/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.48
DHEI21900131	01/16/2019	LUCERO.KENNETH B	03/12/2018	03/12/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SAN ILDEFONSO PUEBLO AND RETURN	89.44
DHEI21900257	03/12/2019	SULLIVAN.MICHAEL J	08/17/2018	08/17/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	28.08
DHEI21900258	03/08/2019	SULLIVAN.MICHAEL J	08/18/2018	08/18/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.65
DHEI21900259	03/05/2019	SULLIVAN.MICHAEL J	08/22/2018	08/22/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	99.84
DHEI21900269	03/12/2019	LUCERO.KENNETH B	03/14/2018	03/14/2018	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ PUEBLO AND RETURN	48.88
TRAVEL AND TRANSPORTATION OF PERSONS						9,516.76
CV190000725	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						3.00
PERSONNEL BENEFITS						645.10
NET PAYROLL EXPENSES						645.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,411,224.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,540,732.20	-1,540,732.20
Travel and Transportation of Persons		-19,134.00	-19,134.00
Rent, Communications and Utilities		-16,455.06	-16,455.06
Printing and Reproduction		-29.03	-29.03
Other Contractual Services		-467.81	-467.81
Supplies and Materials		-14,135.89	-14,135.89
ORGANIZATION TOTALS	\$3,411,224.00	-\$1,590,953.99	-\$1,590,953.99
UNEXPENDED BALANCE AS OF 03/31/2019			\$1,820,270.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARKER, DARA G			FIELD REPRESENTATIVE	32,477.41
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	44,240.41
		BRITTON, JOSEPH R			CHIEF OF STAFF	84,729.48
		BALLMAN, KARIN M			ADMINISTRATIVE DIRECTOR	63,989.96
		VENTURA, DIANA HAZEL			FIELD REPRESENTATIVE / OFFICE MANAGER	33,133.48
		KARGES, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	28,124.66
		ALPERT, DANIEL J			SENIOR LEGISLATIVE ASSISTANT	56,259.48
		SAAVEDRA, DOMINIC E			LEGISLATIVE ASSISTANT	43,671.96
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE	32,501.72
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	33,132.96
		HULL, CYNTHIA			FIELD REPRESENTATIVE TO JAN. 4	16,230.16
		SULLIVAN, MICHAEL J			STATEWIDE OUTREACH DIRECTOR	49,250.00
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT	41,172.00
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	15,499.93
		EUBANKS, ALEX W			FIELD REPRESENTATIVE	29,499.97
		HERMANN, MAYA A			LEGISLATIVE ASSISTANT	54,952.41
		SAMP, TONY P			SENIOR POLICY ADVISOR	54,952.41
		DESPAIN, MICHAEL L			SCHEDULING DIRECTOR TO JAN. 2	24,775.30
		POTTER, ELIZABETH W			DEPUTY CHIEF OF STAFF	68,534.41
		ARONOW, ZACHARY H			LEGISLATIVE CORRESPONDENT	23,526.96
		BARRERA, VIRGILIO			LEGISLATIVE DIRECTOR	63,420.00
		MARES, ANDREA J			LEGISLATIVE AIDE	25,061.41
		PAGE, RUSSELL M			SPEECH WRITER	30,000.00
		TERRY, CAITLIN E			DIRECTOR OF SCHEDULING	34,497.46
		JARVIS, JASON W			CONSTITUENT SERVICES REPRESENTATIVE	32,499.96
		LUCERO, KENNETH B			FIELD REPRESENTATIVE	32,499.96
		ARCHULETTA, LAYLA S			STATE OPERATIONS AND SCHEDULING MANAGER	22,879.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULLIVAN, KRISTEN L			CONSTITUENT SERVICE REPRESENTATIVE	21,992.41
		ROTFELD, PETER T			SYSTEMS ADMINISTRATOR/OPERATIONS ASSISTANT	23,015.41
		MARX, RACHAEL KELAN			LEGISLATIVE CORRESPONDENT	20,457.96
		NEZZIE, DAVE			FIELD REPRESENTATIVE	29,499.97
		OMS, ALEJANDRO O			STAFF ASSISTANT TO JAN. 2	10,508.33
		BOYCE, SIMON H			LEGISLATIVE COUNSEL	51,144.96
		VALDIVIA, VANESSA E			PRESS SECRETARY	30,662.22
		GALVIS-DELAGADO, FELIPE			LEGISLATIVE CORRESPONDENT TO FEB. 24	17,953.24
		SILVA, MARISA E			ASSISTANT TO CHIEF OF STAFF	17,015.41
		CASTILLO, ERIC J			FIELD REPRESENTATIVE	26,072.44
		HAMMOND, BLAIR L			STAFF ASSISTANT	17,920.14
		BUNDY, HANNAH E			STAFF ASSISTANT FROM JAN. 7	8,354.69
		ORTEGA, STEVEN D			DELEGATION OFFICE COORDINATOR FROM JAN. 3	4,875.00
		CATANIA, TARAN R			RESEARCH ASSISTANT	27,499.93
		MCSHERRY, JOLI B			SCHEDULING ASSISTANT FROM MAR. 1	3,666.66
		SANCHEZ, JUAN E			GRANTS DIRECTOR TO JAN. 31	26,666.64
		BURNS, JORDAN K			LEGISLATIVE CORRESPONDENT TO FEB. 28	17,048.30
		ROYBAL, JAYMIE L			SPECIAL ASSISTANT FROM OCT. 15	31,124.96
		LUCHINI, JACQUELINE R			DEPUTY PRESS SECRETARY FROM DEC. 4	16,716.66
		ELKINS, BRADLEY J			DEPUTY CHIEF OF STAFF FROM DEC. 4	41,299.99
		AVITIA, REBECCA L			STATE DIRECTOR FROM JAN. 28	19,191.54
		STEBBINS, ELIZABETH			LEGISLATIVE CORRESPONDENT FROM MAR. 20	1,222.21
		BYRD, HEIDI H			FIELD REPRESENTATIVE FROM MAR. 18	1,877.77
DHEI21900079	10/22/2018	VENTURA,DIANA HAZEL	10/03/2018	10/03/2018	STAFF TRANSPORTATION ROSSELL TO CARLSBAD, JAL, CARLSBAD AND RETURN	162.76
DHEI21900080	10/22/2018	VENTURA,DIANA HAZEL	10/04/2018	10/05/2018	STAFF TRANSPORTATION ROSSELL TO CARLSBAD AND RETURN	90.88
DHEI21900083	10/31/2018	KARGES,IRIS J	10/02/2018	10/05/2018	STAFF TRANSPORTATION ROSSELL TO THE FOLLOWING AND RETURN: 10/2 CAPITAN, 10/3 TUCUMCARI; 10/4-5 PORTALES, MELROSE	317.69
DHEI21900085	10/29/2018	JP MORGAN CHASE BANK NA	10/15/2018	10/22/2018	STAFF TRANSPORTATION AIRFARE FOR J SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	459.60
DHEI21900097	11/06/2018	JP MORGAN CHASE BANK NA	10/06/2018	10/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	276.80
DHEI21900098	11/08/2018	CASTILLO,ERIC J	10/03/2018	10/03/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	76.44
DHEI21900099	11/08/2018	CASTILLO,ERIC J	10/06/2018	10/06/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	72.80
DHEI21900100	11/07/2018	CASTILLO,ERIC J	10/17/2018	10/17/2018	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	182.52
DHEI21900101	11/08/2018	CASTILLO,ERIC J	10/18/2018	10/18/2018	STAFF TRANSPORTATION SANTA FE TO TAOS, ESPANOLA, LOS ALAMOS AND RETURN	75.92
DHEI21900102	11/08/2018	CASTILLO,ERIC J	10/19/2018	10/19/2018	STAFF TRANSPORTATION SANTA FE TO ESPANOLA, LOS ALAMOS AND RETURN	42.64
DHEI21900103	11/07/2018	DUMONT, JAMES J	10/22/2018	10/22/2018	STAFF TRANSPORTATION FARMINGTON TO PREWITT AND RETURN	121.68
DHEI21900104	11/08/2018	DUMONT, JAMES J	10/23/2018	10/23/2018	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	34.32
DHEI21900106	11/08/2018	EUBANKS, ALEX W	10/15/2018	10/15/2018	STAFF TRANSPORTATION ALBUQUERQUE TO CHROMO CO AND RETURN	218.40
DHEI21900107	11/08/2018	EUBANKS, ALEX W	10/22/2018	10/22/2018	STAFF TRANSPORTATION ALBUQUERQUE TO THOREAU AND RETURN	119.60
DHEI21900116	11/08/2018	HULL, CYNTHIA	10/05/2018	10/05/2018	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	42.54
DHEI21900117	11/08/2018	JARVIS, JASON W	10/04/2018	10/04/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.98
DHEI21900118	11/08/2018	NEZZIE, DAVE	10/01/2018	10/04/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21900119	11/08/2018	SAMP.TONY P	10/08/2018	10/08/2018	STAFF TRANSPORTATION	18.20
DHEI21900120	11/08/2018	SAMP.TONY P	10/10/2018	10/10/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.05
DHEI21900121	11/13/2018	VENTURA.DIANA HAZEL	10/23/2018	10/24/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.30
DHEI21900122	12/05/2018	KARGES.IRIS J	10/31/2018	11/02/2018	STAFF TRANSPORTATION 10/23, 24 ROSWELL TO CARLSBAD AND RETURN	229.01
DHEI21900123	11/09/2018	NEZZIE.DAVE	10/17/2018	10/17/2018	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 10/31 HOBBS; 11/1 LOVING; 11/2 RUIDOSO	167.96
DHEI21900124	11/09/2018	NEZZIE.DAVE	10/19/2018	10/19/2018	STAFF TRANSPORTATION SANTA FE TO MOSQUERO AND RETURN	40.04
DHEI21900125	11/09/2018	NEZZIE.DAVE	10/22/2018	10/22/2018	STAFF TRANSPORTATION SANTA FE TO ESPANOLA, LOS ALAMOS AND RETURN	149.24
DHEI21900126	11/09/2018	NEZZIE.DAVE	10/24/2018	10/24/2018	STAFF TRANSPORTATION ALBUQUERQUE TO NAGEEZI AND RETURN	88.40
DHEI21900135	11/29/2018	CASTILLO.ERIC J	10/25/2018	10/25/2018	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	73.32
DHEI21900136	11/29/2018	CASTILLO.ERIC J	10/29/2018	10/29/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	74.88
DHEI21900137	11/30/2018	VENTURA.DIANA HAZEL	11/07/2018	11/10/2018	STAFF TRANSPORTATION SANTA FE TO TAOS, ESPANOLA AND RETURN	268.69
DHEI21900138	11/27/2018	KARGES.IRIS J	11/07/2018	11/07/2018	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	88.92
DHEI21900139	11/27/2018	KARGES.IRIS J	11/14/2018	11/14/2018	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 11/7 MELROSE; 11/9 CLOVIS; 11/10 CARLSBAD	72.80
DHEI21900140	12/06/2018	CASTILLO.ERIC J	11/05/2018	11/05/2018	STAFF TRANSPORTATION ROSWELL TO ELIDA AND RETURN	72.80
DHEI21900141	12/05/2018	EUBANKS.ALEX W	11/11/2018	11/11/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	162.24
DHEI21900142	12/07/2018	NEZZIE.DAVE	11/05/2018	11/05/2018	STAFF TRANSPORTATION ALBUQUERQUE TO TRUTH OR CONSEQUENCES AND RETURN	159.64
DHEI21900143	12/05/2018	NEZZIE.DAVE	11/09/2018	11/09/2018	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT, SMITH LAKE, CROWNPOINT AND RETURN	24.44
DHEI21900144	12/07/2018	NEZZIE.DAVE	11/10/2018	11/10/2018	STAFF TRANSPORTATION ALBUQUERQUE TO ISLETA AND RETURN	158.60
DHEI21900145	12/05/2018	NEZZIE.DAVE	11/13/2018	11/13/2018	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	13.00
DHEI21900146	12/07/2018	NEZZIE.DAVE	11/15/2018	11/15/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	14.40
DHEI21900147	12/05/2018	NEZZIE.DAVE	11/17/2018	11/17/2018	STAFF PER DIEM ALBUQUERQUE TO SHIPROCK, CUBA AND RETURN	211.64
DHEI21900148	12/10/2018	VENTURA.DIANA HAZEL	10/12/2018	10/12/2018	STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK, CUBA AND RETURN	4.26
DHEI21900174	01/02/2019	HULL.CYNTHIA	10/12/2018	10/12/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	123.76
DHEI21900175	12/21/2018	HULL.CYNTHIA	10/19/2018	10/19/2018	STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN	102.96
DHEI21900176	12/21/2018	HULL.CYNTHIA	10/19/2018	10/19/2018	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 10/19 TRUTH OR CONSEQUENCES; SANTA TERESA	102.96
DHEI21900177	12/21/2018	HULL.CYNTHIA	10/31/2018	10/31/2018	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	40.14
DHEI21900178	12/28/2018	VENTURA.DIANA HAZEL	10/18/2018	10/18/2018	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	96.72
DHEI21900179	01/03/2019	VENTURA.DIANA HAZEL	11/27/2018	11/29/2018	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	113.24
DHEI21900180	12/28/2018	VENTURA.DIANA HAZEL	12/12/2018	12/12/2018	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	43.68
DHEI21900181	01/02/2019	VENTURA.DIANA HAZEL	12/13/2018	12/13/2018	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	82.16
					STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21900186	01/03/2019	CASTILLO.ERIC J	12/11/2018	12/11/2018	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	180.44
DHEI21900187	01/03/2019	DUMONT.JAMES J	12/13/2018	12/13/2018	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	128.96
DHEI21900188	01/03/2019	NEZZIE.DAVE	12/01/2018	12/01/2018	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CHURCH ROCK, JAMESTOWN AND RETURN	19.56 158.08
DHEI21900191	01/02/2019	NEZZIE.DAVE	12/12/2018	12/12/2018	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	39.00
DHEI21900192	01/02/2019	NEZZIE.DAVE	12/13/2018	12/13/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	4.16
DHEI21900193	01/02/2019	SULLIVAN.KRISTEN L	10/03/2018	10/03/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	71.55
DHEI21900194	01/02/2019	SULLIVAN.KRISTEN L	10/19/2018	10/19/2018	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	75.82
DHEI21900195	01/02/2019	SULLIVAN.KRISTEN L	11/07/2018	11/07/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	71.55
DHEI21900196	01/02/2019	SULLIVAN.KRISTEN L	11/11/2018	11/11/2018	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	84.76
DHEI21900197	01/02/2019	SULLIVAN.KRISTEN L	11/29/2018	11/30/2018	STAFF TRANSPORTATION LAS CRUCES TO RESERVE AND RETURN	82.69
DHEI21900198	01/02/2019	SULLIVAN.KRISTEN L	12/05/2018	12/05/2018	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, MESCALERO AND RETURN	68.27
DHEI21900199	01/02/2019	SULLIVAN.KRISTEN L	12/10/2018	12/10/2018	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	79.04
DHEI21900200	01/04/2019	HULL.CYNTHIA	11/01/2018	11/01/2018	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	114.92
DHEI21900201	01/04/2019	HULL.CYNTHIA	11/13/2018	11/13/2018	STAFF TRANSPORTATION LAS CRUCES TO HACHITA AND RETURN	115.96
DHEI21900202	01/04/2019	HULL.CYNTHIA	11/15/2018	11/15/2018	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	124.80
DHEI21900203	01/04/2019	DOMINGUEZ.PATRICIA A	10/02/2018	10/02/2018	STAFF TRANSPORTATION SANTA FE TO TACOS AND RETURN	72.80
DHEI21900204	03/01/2019	DOMINGUEZ.PATRICIA A	11/01/2018	11/01/2018	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	14.20
DHEI21900205	01/11/2019	ELKINS.BRADLEY J	12/14/2018	12/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	671.80
DHEI21900206	01/09/2019	ELKINS.BRADLEY J	12/22/2018	12/31/2018	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	627.98
DHEI21900215	01/17/2019	VENTURA.DIANA HAZEL	01/08/2019	01/09/2019	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	67.28
DHEI21900216	01/15/2019	SULLIVAN.KRISTEN L	12/14/2018	12/14/2018	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG, SILVER CITY AND RETURN	56.35
DHEI21900217	01/15/2019	NEZZIE.DAVE	12/10/2018	12/10/2018	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	19.24
DHEI21900221	01/23/2019	CASTILLO.ERIC J	01/10/2019	01/10/2019	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	180.96
DHEI21900226	01/24/2019	NEZZIE.DAVE	01/14/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA, GALLUP, FORT DEFIANCE AZ, WINDOW ROCK AZ AND RETURN	119.38 223.30
DHEI21900227	01/24/2019	VENTURA.DIANA HAZEL	01/09/2019	01/11/2019	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 1/10 CLOVIS; 1/11 HOBBS	128.05
DHEI21900228	01/24/2019	VENTURA.DIANA HAZEL	01/17/2019	01/18/2019	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	59.17
DHEI21900229	01/24/2019	NEZZIE.DAVE	01/09/2019	01/09/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	12.76
DHEI21900230	01/24/2019	DOMINGUEZ.PATRICIA A	10/04/2018	10/04/2018	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	4.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21900231	01/24/2019	DOMINGUEZ.PATRICIA A	12/05/2018	12/05/2018	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	13.57
DHEI21900232	01/24/2019	DOMINGUEZ.PATRICIA A	12/13/2018	12/13/2018	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	15.91
DHEI21900233	01/24/2019	DOMINGUEZ.PATRICIA A	12/14/2018	12/14/2018	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	24.28
DHEI21900234	01/24/2019	DOMINGUEZ.PATRICIA A	12/20/2018	12/20/2018	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	61.88
DHEI21900239	02/12/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/27/2019	STAFF TRANSPORTATION AIRFARE FOR V VALDIVIA WASHINGTON DC TO ALBUQUERQUE AND RETURN	362.00
DHEI21900240	02/14/2019	BRITTON.JOSEPH R	02/02/2019	02/06/2019	STAFF INCIDENTALS	8.00
					STAFF PER DIEM	382.97
					STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALBUQUERQUE AND RETURN	781.86
DHEI21900241	02/12/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/27/2019	STAFF TRANSPORTATION AIRFARE FOR B ELKINS WASHINGTON DC TO ALBUQUERQUE AND RETURN	460.00
DHEI21900254	02/14/2019	JP MORGAN CHASE BANK NA	02/02/2019	02/05/2019	STAFF TRANSPORTATION AIRFARE FOR B ELKINS WASHINGTON DC TO EL PASO TX AND RETURN	390.50
DHEI21900260	03/01/2019	CASTILLO.ERIC J	01/28/2019	01/28/2019	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	97.76
DHEI21900261	03/01/2019	CASTILLO.ERIC J	01/30/2019	01/30/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.12
DHEI21900262	03/04/2019	DOMINGUEZ.PATRICIA A	10/10/2018	10/30/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.46
DHEI21900263	03/01/2019	DOMINGUEZ.PATRICIA A	11/08/2018	11/28/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.54
DHEI21900264	03/01/2019	DOMINGUEZ.PATRICIA A	11/17/2018	11/17/2018	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	16.02
DHEI21900265	03/04/2019	DOMINGUEZ.PATRICIA A	12/04/2018	12/21/2018	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.70
DHEI21900266	03/01/2019	DUMONT.JAMES J	01/24/2019	01/24/2019	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	93.60
DHEI21900267	03/01/2019	JARVIS.JASON W	10/23/2018	11/09/2018	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.93
DHEI21900282	03/04/2019	NEZZIE.DAVE	01/24/2019	01/25/2019	STAFF PER DIEM	120.37
					STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP AND RETURN	187.72
DHEI21900283	03/04/2019	NEZZIE.DAVE	01/28/2019	01/28/2019	STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ AND RETURN	179.92
DHEI21900286	03/04/2019	JP MORGAN CHASE BANK NA	02/15/2019	02/24/2019	STAFF TRANSPORTATION AIRFARE FOR B ELKINS WASHINGTON DC TO ALBUQUERQUE AND RETURN	362.01
DHEI21900296	03/05/2019	AVITIA.REBECCA L	02/04/2019	02/04/2019	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	266.24
DHEI21900297	03/05/2019	ARCHULETTA.LAYLA S	01/25/2019	01/25/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.56
DHEI21900298	03/08/2019	AVITIA.REBECCA L	02/05/2019	02/05/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.60
DHEI21900299	03/08/2019	AVITIA.REBECCA L	02/07/2019	02/07/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.08
DHEI21900300	03/08/2019	AVITIA.REBECCA L	02/12/2019	02/12/2019	STAFF TRANSPORTATION ALBUQUERQUE TO ROSWELL AND RETURN	219.96
DHEI21900301	03/08/2019	AVITIA.REBECCA L	02/13/2019	02/13/2019	STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	190.84
DHEI21900302	03/08/2019	AVITIA.REBECCA L	02/22/2019	02/22/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.08
DHEI21900303	03/08/2019	AVITIA.REBECCA L	02/27/2019	02/27/2019	STAFF TRANSPORTATION ALBUQUERQUE TO WHITE SANDS MISSILE RANGE, LAS CRUCES AND RETURN	264.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21900305	03/29/2019	VALDIVIA,VANESSA E	01/24/2019	01/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	16.00 463.59 26.90
DHEI21900306	03/12/2019	VALDIVIA,VANESSA E	02/07/2019	02/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 532.89 83.88
DHEI21900308	03/08/2019	DOMINGUEZ,PATRICIA A	01/09/2019	01/18/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.74
DHEI21900309	03/12/2019	DOMINGUEZ,PATRICIA A	01/23/2019	01/23/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	27.20
DHEI21900310	03/11/2019	DOMINGUEZ,PATRICIA A	01/28/2019	01/28/2019	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	102.44
DHEI21900311	03/12/2019	JARVIS,JASON W	02/01/2019	02/01/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.60
DHEI21900312	03/12/2019	JARVIS,JASON W	02/05/2019	02/05/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.60
DHEI21900313	03/12/2019	KARGES,IRIS J	02/21/2019	02/22/2019	STAFF TRANSPORTATION ROSWELL TO HOBBS, CARLSBAD AND RETURN	59.32
DHEI21900318	03/11/2019	NEGRETE,MIGUEL	02/27/2019	02/27/2019	STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA AND RETURN	94.74
DHEI21900319	03/12/2019	NEZZIE,DAVE	01/08/2019	01/31/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DHEI21900320	03/08/2019	NEZZIE,DAVE	02/01/2019	02/25/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.84
DHEI21900321	03/11/2019	NEZZIE,DAVE	02/08/2019	02/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SMITH LAKE, MILAN AND RETURN	10.87 145.60
DHEI21900322	03/11/2019	NEZZIE,DAVE	02/14/2019	02/14/2019	STAFF TRANSPORTATION SANTA FE TO TUCUMCARI AND RETURN	174.20
DHEI21900323	03/11/2019	NEZZIE,DAVE	02/27/2019	02/27/2019	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT AND RETURN	163.80
DHEI21900346	03/08/2019	PARKER,DARA G	11/02/2018	11/30/2018	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.68
DHEI21900347	03/08/2019	PARKER,DARA G	12/07/2018	12/16/2018	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.24
DHEI21900348	03/08/2019	PARKER,DARA G	01/04/2019	01/31/2019	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.64
DHEI21900349	03/08/2019	PARKER,DARA G	01/15/2019	01/15/2019	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE, ALAMOGORDO AND RETURN	76.44
DHEI21900350	03/08/2019	PARKER,DARA G	01/25/2019	01/25/2019	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	63.96
DHEI21900351	03/08/2019	PARKER,DARA G	01/28/2019	01/28/2019	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	77.48
DHEI21900352	03/12/2019	VENTURA,DIANA HAZEL	02/26/2019	02/26/2019	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	70.80
DHEI21900354	03/12/2019	VENTURA,DIANA HAZEL	02/28/2019	02/28/2019	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	95.68
DHEI21900355	03/11/2019	JP MORGAN CHASE BANK NA	01/24/2019	01/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN; TAXI EXPENSE FOR SEN HEINRICH IN WASHINGTON DC	1,124.20
DHEI21900356	03/06/2019	BRITTON,JOSEPH R	02/28/2019	03/01/2019	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE AND RETURN	107.04
DHEI21900357	03/12/2019	CASTILLO,ERIC J	03/01/2019	03/01/2019	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS, ESPANOLA AND RETURN	43.16
DHEI21900358	03/11/2019	NEZZIE,DAVE	03/02/2019	03/02/2019	STAFF TRANSPORTATION ALBUQUERQUE TO PREWITT AND RETURN	109.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21900359	03/13/2019	NEZZIE.DAVE	03/04/2019	03/04/2019	STAFF PER DIEM	12.35
					STAFF TRANSPORTATION	118.04
DHEI21900361	03/13/2019	AVITIA.REBECCA L	03/05/2019	03/05/2019	ALBUQUERQUE TO CUBA, COUNSELOR AND RETURN	
					STAFF TRANSPORTATION	66.56
DHEI21900362	03/18/2019	AVITIA.REBECCA L	03/06/2019	03/07/2019	ALBUQUERQUE TO SANTA FE AND RETURN	
					STAFF PER DIEM	198.39
					STAFF TRANSPORTATION	311.48
DHEI21900363	03/15/2019	CASTILLO.ERIC J	03/07/2019	03/07/2019	ALBUQUERQUE TO CARLSBAD, WHITES CITY AND RETURN	
					STAFF TRANSPORTATION	180.96
					SANTA FE TO RATON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						19,134.00
CV190001762	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	9.00
CV190002656	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	4.35
CV190002717	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	23.80
CV190003280	02/27/2019	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	6.00
CV190003786	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	PHOTO STUDIO CERTIFICATION	3.80
CV190003856	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	40.00
DHEI21900246	03/04/2019	SANTA FE DOCUMENT DESTRUCTION	01/17/2019	01/17/2019	FEES AND OTHER CHARGES	155.86
DHEI21900252	02/14/2019	JP MORGAN CHASE BANK NA	01/17/2019	01/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	225.00
OTHER CONTRACTUAL SERVICES						467.81
					OTHER PERSONNEL COMPENSATION	17.21
					PERSONNEL COMP. FULL-TIME PERMANENT	1,537,292.84
					PERSONNEL BENEFITS	3,422.15
NET PAYROLL EXPENSES						1,540,732.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,738.23	-17,738.23
ORGANIZATION TOTALS	\$46,000.00	-17,738.23	-17,738.23
UNEXPENDED BALANCE AS OF 03/31/2019			\$28,261.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORENO, GABRIELA E			INTERN TO NOV. 19	1,519.52
		MCSHERRY, JOLI B			INTERN TO NOV. 15 AND FROM NOV. 27 TO FEB. 28	5,674.16
		OHRI, DANIEL C			INTERN TO NOV. 16	1,413.97
		NGUYEN, DANIELLE H			INTERN FROM JAN. 4	4,734.94
		CUTHBERT, LANE G			INTERN FROM JAN. 22	4,395.64
PERSONNEL COMP. FULL-TIME PERMANENT						17,738.23
NET PAYROLL EXPENSES						17,738.23

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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 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2018 03/31/2019	THRU (\$)	
Authorization	\$3,064,057.00			
Supplementals	52,897.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,746,032.74
Travel and Transportation of Persons			0.00	-124,060.23
Rent, Communications and Utilities			0.00	-39,805.99
Printing and Reproduction			0.00	-805.00
Other Contractual Services			0.00	-1,768.00
Supplies and Materials			0.00	-38,597.66
Acquisition of Assets			-320.00	-10,430.64
ORGANIZATION TOTALS	\$3,116,954.00		-\$320.00	-\$2,961,500.26
UNEXPENDED BALANCE AS OF 03/31/2019				\$155,453.74

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

DHET2190020	10/16/2018	GSL SOLUTIONS INC	09/15/2017	09/15/2017	EXT DEV SOFTWARE (EXPENDABLE)	320.00
					ACQUISITION OF ASSETS	320.00

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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 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,554.00		
Supplementals	246,046.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,453.55	-2,885,824.65
Travel and Transportation of Persons		-2,805.39	-137,636.49
Rent, Communications and Utilities		-4,871.36	-40,695.27
Printing and Reproduction		0.00	-393.68
Other Contractual Services		-42.00	-1,094.45
Supplies and Materials		-2,759.14	-25,584.28
Acquisition of Assets		-18,800.19	-21,289.85
ORGANIZATION TOTALS	\$3,380,600.00	-\$30,731.63	-\$3,112,518.67
UNEXPENDED BALANCE AS OF 03/31/2019			\$268,081.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21800728	10/01/2018	JANNETTA.IAN M	09/13/2018	09/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	601.65
DHET21800739	10/02/2018	LONG.AMY E	09/26/2018	09/26/2018	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	69.55
DHET21800740	10/02/2018	HAND.GAIL S	09/24/2018	09/24/2018	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	117.17
DHET21800741	10/02/2018	HAND.GAIL S	09/25/2018	09/25/2018	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN, SAINT MICHAEL, FORT TOTTEN AND RETURN	128.40
DHET21800742	10/02/2018	FORSYTHE.LIAM T	09/24/2018	09/24/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.31
DHET21800744	10/03/2018	EDWARDSON.MEGAN C	09/27/2018	09/27/2018	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	102.72
DHET21800745	10/03/2018	AARFOR.RENAE A	09/14/2018	09/15/2018	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15
DHET21900006	10/15/2018	HEITKAMP.HEIDI	09/27/2018	09/30/2018	SENATORS TRANSPORTATION WASHINGTON DC TO GRAND FORKS, DEVILS LAKE, FORT TOTTEN TO FARGO - CONTINUED ON SUBSEQUENT VOUCHER	606.80
DHET21900008	10/10/2018	MEYER.SHIRLEY J	09/27/2018	09/27/2018	STAFF TRANSPORTATION DICKINSON TO NEW TOWN AND RETURN	99.40
DHET21900009	10/12/2018	MEYER.SHIRLEY J	08/06/2018	09/28/2018	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.91
DHET21900010	10/12/2018	KRAUTER.AARON J	09/10/2018	09/13/2018	STAFF TRANSPORTATION DICKINSON TO FARGO AND RETURN	321.00
DHET21900011	10/12/2018	KRAUTER.AARON J	09/19/2018	09/19/2018	STAFF TRANSPORTATION DICKINSON TO HETTINGER AND RETURN	74.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21900012	10/12/2018	KRAUTER,AARON J	09/27/2018	09/27/2018	STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	107.00
DHET21900013	10/18/2018	GOULD.TESSA A	09/27/2018	09/30/2018	STAFF TRANSPORTATION WASHINGTON DC TO FARGO, JAMESTOWN TO FARGO - CONTINUED ON SUBSEQUENT VOUCHER	399.43
TRAVEL AND TRANSPORTATION OF PERSONS						2,805.39
CV190000726	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	42.00
OTHER CONTRACTUAL SERVICES						42.00
CV190000357	10/25/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	CERTIFIED PURCHASED EQUIPMENT	13,799.54
DHET21900747	10/04/2018	JP MORGAN CHASE BANK NA	08/28/2018	09/27/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,170.29
DHET21900065	11/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2018	09/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,436.17
DHET21900066	11/26/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2018	09/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	647.93
DHET21900067	11/20/2018	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2018	09/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,746.26
ACQUISITION OF ASSETS						18,800.19
PERSONNEL BENEFITS						1,453.55
NET PAYROLL EXPENSES						1,453.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,396,035.00		
Supplementals	-2,264,023.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-870,486.91	-870,486.91
Travel and Transportation of Persons		-19,190.66	-19,190.66
Rent, Communications and Utilities		-8,386.18	-8,386.18
Printing and Reproduction		-25.00	-25.00
Other Contractual Services		-429.24	-429.24
Supplies and Materials		-3,347.98	-3,347.98
Acquisition of Assets		1,453.82	1,453.82
ORGANIZATION TOTALS	\$1,132,012.00	-\$900,412.15	-\$900,412.15
UNEXPENDED BALANCE AS OF 03/31/2019			\$231,599.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHESTER, ROBERT C			SYSTEM ADMINISTRATOR TO JAN. 2	23,590.31
		TVEDT, RYAN			LEGISLATIVE ASSISTANT TO JAN. 2	18,834.69
		LONG, AMY E			FIELD REPRESENTATIVE AND MILITARY ACADEMY COORDINATOR TO JAN. 2	11,490.18
		AUSTAD, STACY L			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT TO JAN. 2	28,372.74
		SCHNEIDER, LIBERTY A			LEGISLATIVE ASSISTANT FROM DEC. 4 TO JAN. 2	6,008.47
		SUTTON, TRACEE E			LEGISLATIVE DIRECTOR TO JAN. 2	64,572.53
		VANDEVENTER, CHRISTOPHER L			FIELD REPRESENTATIVE TO JAN. 2	9,202.05
		GOULD, TESSA A			CHIEF OF STAFF TO JAN. 2	71,549.35
		HANSON, JUSTIN A			FIELD REPRESENTATIVE TO JAN. 2	14,861.09
		KEYS, ROSS D			STATE DIRECTOR TO JAN. 2	44,875.79
		DESCAMPS, MEGAN			HEALTH POLICY ADVISOR TO JAN. 2	26,823.09
		FEINSTEIN, JAMES J			LEGISLATIVE AIDE TO JAN. 2	13,330.63
		NIELSON, BETH V			SYSTEMS ADMINISTRATOR TO JAN. 2	36,481.30
		DRONEN, LAURA M			FIELD REPRESENTATIVE FROM DEC. 3 TO JAN. 2	2,958.32
		KRAUTER, AARON J			SENIOR POLICY ADVISOR TO JAN. 2	16,936.30
		JANNETTA, IAN M			PRESS SECRETARY TO DEC. 1	11,013.87
		MCDONOUGH, ABIGAIL			COMMUNICATIONS DIRECTOR TO JAN. 2	31,456.48
		WESTLIN, JACOB L			LEGISLATIVE AIDE TO JAN. 2	12,136.25
		HAMPLE, BRYCE A			ASSISTANT TO THE CHIEF OF STAFF TO JAN. 2	15,726.15
		HAND, GAIL S			NE AREA REGIONAL DIRECTOR TO JAN. 2	24,605.70
		MEYER, SHIRLEY J			WESTERN SERVICE REPRESENTATIVE TO JAN. 2	19,832.02
		FORSYTHE, LIAM T			CHIEF COUNSEL TO OCT. 16	7,955.88
		OPDAHL, JANE M			FIELD REPRESENTATIVE TO JAN. 2	11,795.73
		BECKMAN, JOANNE M			FIELD REPRESENTATIVE TO JAN. 2	15,714.18
		AARFOR, RENAE A			SOUTHEAST AREA DIRECTOR TO JAN. 2	18,425.95
		PFLIGER, JARED T			DEPUTY PRESS SECRETARY TO JAN. 2	13,179.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCLLOUD, NORMAN F MARKING, LIBBY B CARRANZA, MEGAN D JOSEPH, CONNOR C LADUCER, MAGGIE R EDWARDSON, MEGAN C BRENDE, PATRICK SOJERI, MATTHEW BUCKLEY, ALEC S RADCLIFFE, CRAIG COX, OLIVIA K DIEDERICH, ANNA HAGEROTT, VIRGINIA C HEUER, RAECHEL LEIPHON, MATTHEW T HENDERSON, JARED E SHARMA, GUNEEV OVERTON, JESSE L GONZALEZ, SANTIAGO GEORGE, KEVIN D KITILSON, AIMEE M LEE, JEESUE JAIME ROBINSON, PRESCOTT D JENSEN, SARAH E BROUGH, EMILY A WALSH, ANTHONY C OEN, SOPHIA D WEISER, KATLYN MARY LAROQUE, SANOAH S HEATH, BRADY C			NORTHWEST AREA SERVICE DIRECTOR TO JAN. 2 LEGISLATIVE ASSISTANT TO DEC. 6 FIELD REPRESENTATIVE TO JAN. 2 DEPUTY PRESS SECRETARY TO JAN. 2 FIELD REPRESENTATIVE TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STATE SCHEDULER TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 DEMOCRATIC STAFF DIRECTOR TO JAN. 2 STAFF ASSISTANT TO JAN. 2 LEGISLATIVE AIDE FROM DEC. 3 TO JAN. 2 STAFF ASSISTANT TO JAN. 2 FIELD REPRESENTATIVE TO JAN. 2 FIELD REPRESENTATIVE TO JAN. 2 LEGISLATIVE ASSISTANT TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 DIGITAL DIRECTOR TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 LEGISLATIVE AIDE TO JAN. 2 FIELD REPRESENTATIVE TO JAN. 2 LEGISLATIVE CORRESPONDENT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 INTERN TO OCT. 2 INTERN TO OCT. 2 INTERN TO OCT. 2 INTERN TO OCT. 2 INTERN TO OCT. 2 INTERN TO OCT. 2	18,659.99 15,474.03 12,336.19 13,022.50 9,450.00 10,512.00 11,946.37 22,794.13 11,380.42 27,753.68 10,383.74 3,166.65 9,600.67 9,503.44 13,681.10 16,999.98 9,711.09 18,319.14 10,477.76 12,844.03 8,479.98 10,080.53 9,381.92 31.42 41.89 83.78 27.23 48.17 25.13 43.98
CD219000021	01/17/2019	HEITKAMP, HEIDI	12/20/2018	12/20/2018	SENATOR'S TRANSPORTATION	-443.80
DHET21900007	10/15/2018	HEITKAMP, HEIDI	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION	311.80
DHET21900014	10/17/2018	GOULD, TESSA A	10/01/2018	10/01/2018	FARGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	391.51
DHET21900015	10/16/2018	MEYER, SHIRLEY J	10/04/2018	10/04/2018	FARGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	142.31
DHET21900025	10/17/2018	HEITKAMP, HEIDI	10/06/2018	10/09/2018	DICKINSON TO WILLISTON AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	560.60
DHET21900031	10/25/2018	HANSON, JUSTIN A	10/12/2018	10/12/2018	STAFF TRANSPORTATION FARGO TO LAMOURE AND RETURN	121.98
DHET21900034	10/26/2018	HEITKAMP, HEIDI	10/10/2018	10/10/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO	854.80
DHET21900035	10/25/2018	GOULD, TESSA A	10/12/2018	10/17/2018	STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	2,106.25
DHET21900038	11/16/2018	LEIPHON, MATTHEW T	10/18/2018	10/18/2018	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	102.72
DHET21900039	11/16/2018	LEIPHON, MATTHEW T	10/23/2018	10/23/2018	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	110.21
DHET21900040	11/16/2018	LEIPHON, MATTHEW T	11/01/2018	11/01/2018	STAFF TRANSPORTATION GRAND FORKS TO LANGDON AND RETURN	121.98
DHET21900041	11/14/2018	MEYER, SHIRLEY J	10/01/2018	10/31/2018	STAFF TRANSPORTATION DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.43
DHET21900042	11/14/2018	MEYER, SHIRLEY J	10/19/2018	10/19/2018	STAFF TRANSPORTATION DICKINSON TO HETTINGER AND RETURN	72.87
DHET21900043	11/14/2018	MEYER, SHIRLEY J	10/29/2018	10/29/2018	STAFF TRANSPORTATION DICKINSON TO WILLISTON AND RETURN	140.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21900044	11/16/2018	KRAUTER,AARON J	10/17/2018	10/17/2018	STAFF TRANSPORTATION DICKINSON TO BOWMAN AND RETURN	80.25
DHET21900045	11/16/2018	KRAUTER,AARON J	10/22/2018	10/26/2018	STAFF TRANSPORTATION DICKINSON TO BISMARCK, JAMESTOWN, FARGO, BISMARCK AND RETURN	342.40
DHET21900046	11/14/2018	OPDAHL,JANE M	10/18/2018	10/18/2018	STAFF TRANSPORTATION BISMARCK TO WHITE SHIELD AND RETURN	103.79
DHET21900052	11/27/2018	GOULD,TESSA A	10/27/2018	11/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	1,185.73
DHET21900053	11/19/2018	VANDEVENTER,CHRISTOPHER L	10/12/2018	10/12/2018	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	103.68
DHET21900054	11/20/2018	VANDEVENTER,CHRISTOPHER L	10/16/2018	10/16/2018	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN, BISMARCK, HEBRON AND RETURN	177.19
DHET21900055	11/19/2018	VANDEVENTER,CHRISTOPHER L	10/26/2018	10/26/2018	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	103.68
DHET21900056	11/19/2018	VANDEVENTER,CHRISTOPHER L	10/19/2018	10/19/2018	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	103.68
DHET21900057	11/19/2018	VANDEVENTER,CHRISTOPHER L	10/29/2018	10/29/2018	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	103.68
DHET21900058	11/21/2018	VANDEVENTER,CHRISTOPHER L	10/01/2018	10/31/2018	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.78
DHET21900074	11/21/2018	HEITKAMP,HEIDI	11/13/2018	11/13/2018	SENATOR'S TRANSPORTATION BISMARCK TO WASHINGTON DC	443.80
DHET21900076	11/27/2018	CARRANZA,MEGAN D	11/07/2018	11/07/2018	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	102.72
DHET21900077	12/04/2018	LADUCER,MAGGIE R	11/02/2018	11/02/2018	STAFF TRANSPORTATION MINOT TO BELCOURT AND RETURN	117.70
DHET21900079	11/26/2018	LONG,AMY E	11/13/2018	11/15/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	148.02 224.17
DHET21900080	12/06/2018	JEREMY OLSON	11/13/2018	11/14/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION ARNEGARD TO BISMARCK AND RETURN	130.27 220.18
DHET21900081	12/04/2018	RICK OLEK	11/13/2018	11/14/2018	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION FARGO TO BISMARCK AND RETURN	119.64 215.28
DHET21900088	12/03/2018	HEITKAMP,HEIDI	11/18/2018	11/26/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	15.00 692.60
DHET21900089	12/05/2018	COX,OLIVIA K	11/08/2018	11/10/2018	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, MADISON WI AND RETURN	149.00 952.29
DHET21900094	12/05/2018	KEYS,ROSS D	11/13/2018	11/30/2018	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.82
DHET21900095	12/05/2018	VANDEVENTER,CHRISTOPHER L	11/19/2018	11/19/2018	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	103.68
DHET21900100	12/10/2018	HEITKAMP,HEIDI	11/29/2018	12/04/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	1,164.60
DHET21900103	12/17/2018	HEITKAMP,HEIDI	12/07/2018	12/10/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	692.60
DHET21900105	12/20/2018	KEYS,ROSS D	12/03/2018	12/05/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	63.08 464.35 507.60
DHET21900106	12/17/2018	KEYS,ROSS D	11/07/2018	11/07/2018	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	106.82
DHET21900109	01/11/2019	HEITKAMP,HEIDI	12/14/2018	12/17/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	692.60
DHET21900113	12/26/2018	KITTLILSON,AIMEE M	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	102.93 109.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DHET21900114	12/21/2018	HANSON.JUSTIN A	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	102.93 218.00	
DHET21900115	12/21/2018	AARFOR.RENAE A	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	94.00 218.00	
DHET21900116	12/21/2018	LADUCER.MAGGIE R	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	102.93 119.90	
DHET21900117	01/03/2019	MCLOUD.NORMAN F	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	102.93 119.90	
DHET21900118	12/21/2018	LEIPHON.MATTHEW T	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	102.93 291.03	
DHET21900119	12/21/2018	EDWARDSON.MEGAN C	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	102.93 218.00	
DHET21900120	12/21/2018	LONG.AMY E	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	102.93 218.00	
DHET21900121	01/03/2019	MEYER.SHIRLEY J	12/16/2018	12/17/2018	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	102.93 109.00	
DHET21900122	01/03/2019	HEUER.RAEHEL	12/16/2018	12/17/2018	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	218.00	
DHET21900123	12/21/2018	KRAUTER.AARON J	12/16/2018	12/17/2018	STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	109.00	
DHET21900124	12/21/2018	DRONEN.LAURA M	12/16/2018	12/17/2018	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	218.00	
DHET21900125	01/03/2019	HEITKAMP.HEIDI	12/20/2018	12/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	443.80	
DHET21900127	01/15/2019	HEITKAMP.HEIDI	12/22/2018	12/22/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO	854.80	
DHET21900130	01/30/2019	HEITKAMP.HEIDI	12/20/2018	12/21/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	162.44 227.20	
DHET21900133	02/04/2019	KEYS.ROSS D	12/04/2018	01/02/2019	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.00	
TRAVEL AND TRANSPORTATION OF PERSONS						19,190.66	
CV190001763	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	3.30	
CV190002655	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	9.90	
CV190002718	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	50.40	
DHET21900110	12/20/2018	SHRED ND	12/12/2018	12/12/2018	FEES AND OTHER CHARGES	100.00	
DHET21900128	01/11/2019	RECORD KEEPERS LLC	12/13/2018	12/13/2018	FEES AND OTHER CHARGES	62.75	
DHET21900129	01/15/2019	DOCU SHRED INC	12/14/2018	12/14/2018	FEES AND OTHER CHARGES	202.89	
OTHER CONTRACTUAL SERVICES						429.24	
CD190002437	11/29/2018	FINANCIAL CLERK US SENATE	11/27/2018	11/27/2018	CERTIFIED PURCHASED EQUIPMENT	-603.82	
CD190003850	12/21/2018	FINANCIAL CLERK US SENATE	12/14/2018	12/14/2018	CERTIFIED PURCHASED EQUIPMENT	-850.00	
ACQUISITION OF ASSETS						-1,453.82	
						PERSONNEL COMP. FULL-TIME PERMANENT	867,689.46
						PERSONNEL BENEFITS	2,797.45
NET PAYROLL EXPENSES						870,486.91	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEITKAMP

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	-30,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,934.74	-11,934.74
ORGANIZATION TOTALS	\$15,333.00	-\$11,934.74	-\$11,934.74
UNEXPENDED BALANCE AS OF 03/31/2019			\$3,398.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALL HASSAN			INTERN FROM OCT. 9 TO NOV. 30	1,942.59
		PRESZLER, KATHERINE MARIE			INTERN FROM OCT. 16 TO DEC. 15	942.48
		JENSEN, SARAH E			INTERN FROM OCT. 3 TO NOV. 30	966.67
		BROIGH, EMILY A			INTERN FROM OCT. 3 TO DEC. 14	1,200.00
		WALSH, ANTHONY C			INTERN FROM OCT. 3 TO DEC. 9	2,642.74
		OEN, SOPHIA D			INTERN FROM OCT. 3 TO NOV. 28	466.66
		WEISER, KATLYN MARY			INTERN FROM OCT. 3 TO DEC. 7 AND FROM DEC. 16 TO DEC. 30	1,608.60
		LAROQUE, SANOAH S			INTERN FROM OCT. 3 TO DEC. 13	887.50
		HEATH, BRADY C			INTERN FROM OCT. 3 TO DEC. 15	1,277.50
					PERSONNEL COMP. FULL-TIME PERMANENT	11,934.74
					NET PAYROLL EXPENSES	11,934.74

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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 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	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		-2,017.30	-135,928.48
Rent, Communications and Utilities		0.00	-226,642.05
Other Contractual Services		0.00	-4,078.66
Supplies and Materials		0.00	-110,881.14
ORGANIZATION TOTALS	\$3,142,548.00	-\$2,017.30	-\$2,735,009.93
UNEXPENDED BALANCE AS OF 03/31/2019			\$407,538.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21900040	10/31/2018	JP MORGAN CHASE BANK NA	07/30/2017	07/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO LAS VEGAS	202.20
DHLR21900110	11/29/2018	JP MORGAN CHASE BANK NA	02/17/2017	02/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 2/17/2015 RENO TO LAS VEGAS; 2/18/2015 LAS VEGAS TO RENO	382.20
DHLR21900111	11/29/2018	JP MORGAN CHASE BANK NA	01/23/2017	02/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER 1/23/15, 2/5/15 WASHINGTON DC TO RENO	793.20
DHLR21900112	11/29/2018	JP MORGAN CHASE BANK NA	03/12/2017	03/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER 3/12/15 WASHINGTON DC TO RENO	396.60
DHLR21900113	11/29/2018	JP MORGAN CHASE BANK NA	01/29/2017	01/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER 1/29/15 WASHINGTON DC TO LAS VEGAS	243.10
TRAVEL AND TRANSPORTATION OF PERSONS						2,017.30

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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 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,148.00		
Supplementals	247,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-334.30	-2,280,100.46
Travel and Transportation of Persons		-11,899.76	-118,787.69
Rent, Communications and Utilities		-12,789.02	-242,727.88
Other Contractual Services		-747.10	-7,666.50
Supplies and Materials		-37,109.99	-42,628.13
ORGANIZATION TOTALS	\$3,407,879.00	-\$62,880.17	-\$2,691,910.66
UNEXPENDED BALANCE AS OF 03/31/2019			\$715,968.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21800410	10/01/2018	HELLER.DEAN A.	08/16/2018	08/20/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	184.95 109.00
DHLR21800412	10/01/2018	HELLER.DEAN A.	08/28/2018	09/04/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, LAS VEGAS, RENO AND RETURN	285.91 32.61
DHLR21800413	10/04/2018	HELLER.DEAN A.	09/06/2018	09/11/2018	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	173.72 27.80
DHLR21800414	10/01/2018	DOYLE.SCARLET K	09/06/2018	09/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	16.00 151.06 90.18
DHLR21800417	10/09/2018	BATH.DONNA M	09/06/2018	09/07/2018	STAFF PER DIEM STAFF TRANSPORTATION ELY TO ELKO AND RETURN	93.00 207.10
DHLR21900001	10/17/2018	JP MORGAN CHASE BANK NA	09/04/2018	09/15/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/4-7 A WILLIAMS WASHINGTON DC TO RENO AND RETURN; 9/6-15 S DOYLE WASHINGTON DC TO LAS VEGAS, RENO AND RETURN; 9/7 LAS VEGAS TO RENO; 9/7-8, 9/13-14 G ANDERSEN LAS VEGAS TO RENO AND RETURN	1,857.58
DHLR21900002	10/10/2018	JP MORGAN CHASE BANK NA	08/30/2018	09/24/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 8/30-9/1 M LIENHARD RENO TO ELKO, WINNEMUCCA AND RETURN; 9/6-7, 19-24 SEN HELLER, 9/6-7 S DOYLE IN LAS VEGAS; 9/4-7 A WILLIAMS, 9/7-8, 13-14 G ANDERSEN, 9/7-15 S DOYLE IN RENO; 9/12 A LINGENFELTER LAS VEGAS TO MESQUITE AND RETURN; 9/14 M LIENHARD RENO TO WINNEMUCCA AND RETURN	474.07 1,282.83
DHLR21900018	10/23/2018	JP MORGAN CHASE BANK NA	07/03/2018	07/05/2018	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN HELLER IN LAS VEGAS	295.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21900019	10/16/2018	JP MORGAN CHASE BANK NA	08/02/2018	08/11/2018	STAFF TRANSPORTATION	554.00
DHLR21900024	10/25/2018	ANDERSEN.GRETCHEN G	08/06/2018	08/07/2018	AIRFARE FOR M TAYLOR WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF PER DIEM	191.51 42.74
DHLR21900025	10/17/2018	GUEDRY.CHRISTY C	08/08/2018	09/26/2018	STAFF TRANSPORTATION	129.71
DHLR21900026	10/17/2018	LINGO.LESLIE TALAVERA	08/04/2018	09/28/2018	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	314.47
DHLR21900027	10/18/2018	MORRIS.LAUREN M	09/04/2018	09/26/2018	STAFF TRANSPORTATION	26.05
DHLR21900028	10/18/2018	MORRIS.LAUREN M	09/14/2018	09/26/2018	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.37
DHLR21900037	10/30/2018	LIENHARD.MICHAEL W	08/30/2018	09/01/2018	RENO TO THE FOLLOWING AND RETURN: 9/14 VIRGINIA CITY; 9/19 ZEPHYR COVE; 9/26 CARSON CITY	232.82 46.33
DHLR21900038	10/29/2018	LIENHARD.MICHAEL W	09/14/2018	09/14/2018	STAFF TRANSPORTATION	23.66
DHLR21900039	10/25/2018	LIENHARD.MICHAEL W	09/06/2018	09/27/2018	RENO TO WINNEMUCCA AND RETURN STAFF TRANSPORTATION	411.48
DHLR21900041	10/26/2018	JP MORGAN CHASE BANK NA	09/17/2018	09/30/2018	RENO TO THE FOLLOWING AND RETURN: 9/6 STATELINE; 9/7, 21, 27 GARDNERVILLE; 9/13 MARKLEEVILLE CA; 9/19 YERINGTON	2,051.20
DHLR21900043	11/06/2018	ANDERSEN.GRETCHEN G	08/23/2018	08/25/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 9/17 RENO TO WASHINGTON DC; 9/19 WASHINGTON DC TO LAS VEGAS; 9/24 LAS VEGAS TO WASHINGTON DC; 9/27 WASHINGTON DC TO RENO; 9/30 RENO TO LAS VEGAS	332.60 16.64
DHLR21900051	11/07/2018	HELLER.DEAN A.	09/13/2018	09/17/2018	STAFF TRANSPORTATION	152.49
DHLR21900052	11/09/2018	HELLER.DEAN A.	09/27/2018	09/30/2018	WASHINGTON DC TO RENO AND RETURN SENATOR'S TRANSPORTATION	74.28
DHLR21900054	11/16/2018	PACE.KATHLEEN A	09/04/2018	09/27/2018	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF TRANSPORTATION	61.59
DHLR21900055	11/16/2018	PACE.KATHLEEN A	09/08/2018	09/08/2018	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DHLR21900073	11/20/2018	MOYA.BRUNO	07/05/2018	08/31/2018	STAFF TRANSPORTATION	295.94
DHLR21900076	11/29/2018	MOYA.BRUNO	09/06/2018	09/28/2018	RENO TO CARSON CITY AND RETURN STAFF TRANSPORTATION	236.53
DHLR21900079	11/27/2018	LINGENFELTER.ANDREW J	08/01/2018	09/06/2018	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.77
DHLR21900080	11/20/2018	LINGENFELTER.ANDREW J	08/09/2018	09/28/2018	9/25 PAHRUMP STAFF TRANSPORTATION	243.62
DHLR21900083	11/28/2018	DE LA PAZ.ENRIQUE M	03/16/2018	09/28/2018	8/1, 2, 9/6 LAS VEGAS TO PAHRUMP AND RETURN STAFF TRANSPORTATION	790.09
DHLR21900140	12/18/2018	WILLIAMS.ANDREW M	09/06/2018	09/24/2018	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.36
TRAVEL AND TRANSPORTATION OF PERSONS						11,899.76
CV190000727	10/26/2018	SERGEANT AT ARMS	09/01/2018	09/30/2018	RECORDING STUDIO CERTIFICATION	30.00
DHLR21900409	10/02/2018	COLODNY FIELDS LLP	09/15/2018	09/15/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	426.40
DHLR21900020	10/18/2018	COLODNY FIELDS LLP	09/30/2018	09/30/2018	OTHER MISCELLANEOUS SERVICES	290.70
OTHER CONTRACTUAL SERVICES						747.10
PERSONNEL BENEFITS						334.30
NET PAYROLL EXPENSES						334.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,422,604.00	
Supplementals	-2,281,736.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-688,391.74	-688,391.74
Travel and Transportation of Persons		-21,788.59	-21,788.59
Rent, Communications and Utilities		-15,512.46	-15,512.46
Other Contractual Services		-2,395.60	-2,395.60
Supplies and Materials		-1,478.57	-1,478.57
ORGANIZATION TOTALS	\$1,140,868.00	-\$729,566.96	-\$729,566.96
UNEXPENDED BALANCE AS OF 03/31/2019			\$411,301.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAMS, EDGAR MCCONNELL			CHIEF OF STAFF FROM OCT. 30 TO JAN. 2	29,655.31
		PAUL, SARAH TIMONEY			ACTING CHIEF OF STAFF TO JAN. 2	43,184.60
		GUEDRY, CHRISTY C			REGIONAL REPRESENTATIVE TO JAN. 2	12,083.33
		DOYLE, SCARLET K			SENIOR LEGISLATIVE ASSISTANT TO JAN. 2	27,388.87
		RIPLINGER, SCOTT A			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 2	30,222.19
		JONKEY, ASHLEY B			STATE DIRECTOR TO JAN. 2	30,097.21
		PAGE, KATHLEEN A			REGIONAL REPRESENTATIVE TO JAN. 2	21,888.86
		LINGENFELTER, ANDREW J			REGIONAL REPRESENTATIVE TO JAN. 2	17,911.08
		GREEN, RACHEL E			LEGISLATIVE ASSISTANT TO JAN. 2	25,277.74
		SUTLIFF, MARK W			REGIONAL REPRESENTATIVE TO JAN. 2	12,333.33
		MILLER, ADAM R			SENIOR LEGISLATIVE CORRESPONDENT TO JAN. 2	17,722.22
		WILLIAMS, ANDREW M			LEGISLATIVE ASSISTANT TO JAN. 1	25,597.20
		BODDICKER, JOSEPH M			LEGISLATIVE ASSISTANT TO DEC. 31	25,083.30
		BATH, DONNA M			EASTERN NEVADA REPRESENTATIVE TO JAN. 2	10,333.33
		BAYU, MERON A			DIRECTOR OF OPERATIONS AND SCHEDULING TO JAN. 2	26,902.77
		TAYLOR, MEGAN W			COMMUNICATIONS DIRECTOR TO DEC. 31	30,833.33
		FERGUSON, STEPHANIE L			REGIONAL REPRESENTATIVE/CASEWORKER TO OCT. 26	2,888.87
		MORRIS, LAUREN M			REGIONAL REPRESENTATIVE TO JAN. 2	11,666.65
		DUTIEL, RYAN M			REGIONAL REPRESENTATIVE TO JAN. 2	9,711.09
		HARTMANN, DEVYN S			DIRECTOR OF IMMIGRATION SERVICES TO JAN. 2	12,333.33
		PAROBK, LINDSEY M			LEGISLATIVE CORRESPONDENT TO JAN. 2	16,888.86
		MARTINEZ, EDUARDO			REGIONAL REPRESENTATIVE TO JAN. 2	11,166.65
		KEMP, JAZMINE DANIELLE			LEGISLATIVE CORRESPONDENT TO JAN. 2	16,888.85
		BJELLOS, BLAIR L			LEGISLATIVE ASSISTANT TO JAN. 2	24,777.74
		BROWER, HAYLEY S			LEGISLATIVE CORRESPONDENT TO JAN. 2	16,888.86
		LIEBHARD, MICHAEL W			PUBLIC LANDS/NATURAL RESOURCES REGIONAL REPRESENTATIVE TO JAN. 2	11,166.65
		SEDGWICK, ANN M			PRESS ASSISTANT TO JAN. 2	18,111.10
		ANDERSEN, GRETCHEN G			PRESS SECRETARY TO JAN. 2	21,194.42
		ZAJAC, MARCIE S			REGIONAL REPRESENTATIVE TO JAN. 2	10,333.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOYA, BRUNO POLLAK, BRETT M DE LA PAZ, ENRIQUE M YEPEZ, WILLIAM M LINGO, LESLIE TALAVERA DEVLIN, MEAGAN MARIN-MORA, JOSHUA THOMAS, ANDREW CLARK LLOYD, ELIZABETH S MEZA, ROCIO A HOLBERT, ANDREW K			MILITARY & VETERANS CASEWORKER TO JAN. 2 STAFF ASSISTANT TO JAN. 2 SOUTHERN NEVADA DIRECTOR TO JAN. 2 STAFF ASSISTANT TO JAN. 2 REGIONAL REPRESENTATIVE TO NOV. 10 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 REGIONAL REPRESENTATIVE TO JAN. 2 STAFF ASSISTANT TO DEC. 16 STAFF ASSISTANT TO JAN. 2 REGIONAL REPRESENTATIVE FROM OCT. 22 TO JAN. 2	11,666.65 10,459.97 23,472.20 16,111.10 4,555.54 9,638.88 2,044.42 9,777.75 12,281.20 9,277.75 7,888.86
DHLR21900042	10/26/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 10/1 LAS VEGAS TO WASHINGTON DC; 10/9 RENO TO WASHINGTON DC; 10/12 WASHINGTON DC TO RENO; 10/14 RENO TO LAS VEGAS	1,754.60
DHLR21900050	11/07/2018	HELLER,DEAN A.	10/07/2018	10/09/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	109.00
DHLR21900060	11/20/2018	JP MORGAN CHASE BANK NA	10/13/2018	10/22/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/13, 18 M TAYLOR,10/18 J KEMP, A WILLIAMS, 10/21 M BAYU WASHINGTON DC TO LAS VEGAS; 10/22 S RIPLINGER WASHINGTON DC TO RENO; 10/17 A SEDGWICK, 10/18 L PAROBK, A MILLER WASHINGTON DC TO RENO;10/16 M TAYLOR LAS VEGAS TO WASHINGTON DC	2,512.30
DHLR21900061	11/20/2018	JP MORGAN CHASE BANK NA	10/19/2018	10/22/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/19 M TAYLOR LAS VEGAS TO RENO; 10/21 W YEPEZ, 10/22 H BROWER, 10/20 S DOYLE WASHINGTON DC TO RENO	1,145.60
DHLR21900067	11/29/2018	LINGO.LESLIE TALAVERA	10/03/2018	10/25/2018	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 10/3, 5, 6,10,12,13,14,15,17,18, 20, 24, 25 INTERDEPARTMENTAL TRANSPORTATION; 10/19 INDIAN SPRINGS; 10/22 PAHRUMP	414.58
DHLR21900068	11/14/2018	MORRIS.LAUREN M	10/02/2018	10/31/2018	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DHLR21900069	11/16/2018	MORRIS.LAUREN M	10/10/2018	10/26/2018	STAFF TRANSPORTATION 10/10, 16, 26 RENO TO CARSON CITY AND RETURN	101.81
DHLR21900072	11/26/2018	RIPLINGER,SCOTT A	10/22/2018	11/07/2018	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	75.98
DHLR21900074	11/29/2018	JONKEY,ASHLEY B	10/02/2018	11/12/2018	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 10/2, 27, 11/2, 9, 12 CARSON CITY; 10/10, 13 MINDEN; 10/19 ELKO	581.95
DHLR21900075	11/26/2018	GUEDRY,CHRISTY C	10/19/2018	10/30/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.13
DHLR21900077	11/27/2018	MOYA,BRUNO	10/01/2018	10/30/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	284.49
DHLR21900081	11/27/2018	LINGENFELTER,ANDREW J	10/04/2018	10/10/2018	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 10/4 PAHRUMP; 10/10 MESQUITE	159.69
DHLR21900082	11/27/2018	LINGENFELTER,ANDREW J	10/11/2018	11/08/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.73
DHLR21900084	11/20/2018	THOMAS,ANDREW CLARK	10/01/2018	10/13/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: 10/1, 2, 3, 4, 12, 13 INTERDEPARTMENTAL TRANSPORTATION	116.30
DHLR21900085	11/26/2018	THOMAS,ANDREW CLARK	10/15/2018	10/20/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.76
DHLR21900086	11/27/2018	THOMAS,ANDREW CLARK	10/24/2018	10/26/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.70
DHLR21900087	11/27/2018	THOMAS,ANDREW CLARK	10/30/2018	11/02/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.31
DHLR21900088	11/26/2018	THOMAS,ANDREW CLARK	11/05/2018	11/10/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.21
DHLR21900090	12/03/2018	SEGDWICK,ANN M	10/17/2018	11/12/2018	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	73.93
DHLR21900098	11/20/2018	PACE,KATHLEEN A	10/11/2018	11/14/2018	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21900099	11/20/2018	PACE.KATHLEEN A	11/05/2018	11/05/2018	STAFF TRANSPORTATION	30.52
DHLR21900100	12/03/2018	JP MORGAN CHASE BANK NA	10/01/2018	10/19/2018	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/1, 14-15, 18-19 SEN HELLER, 10/14-16, 18-19 M TAYLOR IN LAS VEGAS	283.88 277.89
DHLR21900104	11/27/2018	HOLBERT.ANDREW K	10/24/2018	10/26/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.88
DHLR21900105	11/27/2018	HOLBERT.ANDREW K	11/02/2018	11/17/2018	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.68
DHLR21900106	11/29/2018	JP MORGAN CHASE BANK NA	10/18/2018	11/06/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 10/18, 22, 26, 29, 11/4, 6 RENO TO LAS VEGAS; 10/22, 26, 30, 11/4 LAS VEGAS TO RENO	2,409.56
DHLR21900107	11/29/2018	JP MORGAN CHASE BANK NA	11/07/2018	11/15/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 11/7 LAS VEGAS TO RENO; 11/13 RENO TO WASHINGTON DC; 11/15 WASHINGTON DC TO RENO	1,595.80
DHLR21900116	12/05/2018	HELLER.DEAN A.	10/12/2018	11/13/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	622.06
DHLR21900123	12/12/2018	JP MORGAN CHASE BANK NA	11/02/2018	11/08/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/2 R GREEN WASHINGTON DC TO RENO; 11/7 S RIPLINGER, 11/8 H BROWER, S DOYLE, R GREEN, A MILLER, L PAROBEK, W YEPEZ RENO TO WASHINGTON DC; 11/9 M BAYU LAS VEGAS TO WASHINGTON DC	1,952.60
DHLR21900124	12/12/2018	JP MORGAN CHASE BANK NA	11/06/2018	11/12/2018	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/6 M TAYLOR RENO TO LAS VEGAS; 11/8 J KEMP, M TAYLOR, A WILLIAMS, 11/12 E ABRAMS LAS VEGAS TO WASHINGTON DC; 11/12 A SEDGWICK RENO TO WASHINGTON DC	1,837.40
DHLR21900126	12/18/2018	JP MORGAN CHASE BANK NA	10/19/2018	11/08/2018	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/19-11/6 M TAYLOR IN RENO; 10/21-11/8 M BAYU, 10/29-30, 11/6-7 SEN HELLER, 11/6-8 M TAYLOR IN LAS VEGAS; 10/22-11/7 S RIPLINGER IN RENO	140.46 2,141.14
DHLR21900130	12/11/2018	BAYU.MERON A	10/21/2018	11/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	220.95
DHLR21900141	12/18/2018	MILLER.ADAM R	10/18/2018	11/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	60.00
DHLR21900142	12/18/2018	PAROBEK.LINDSEY M	10/18/2018	11/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	39.68
DHLR21900143	12/18/2018	WILLIAMS.ANDREW M	12/13/2018	12/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.68
DHLR21900144	12/18/2018	WILLIAMS.ANDREW M	10/18/2018	11/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	45.76
DHLR21900145	12/20/2018	BJELLOS.BLAIR L	11/08/2018	12/13/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.85
DHLR21900146	12/18/2018	BJELLOS.BLAIR L	11/13/2018	12/06/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.22
DHLR21900148	12/20/2018	YEPEZ.WILLIAM M	10/21/2018	11/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	60.00
DHLR21900152	01/03/2019	JP MORGAN CHASE BANK NA	11/26/2018	12/14/2018	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 11/26, 12/03, 12/10 RENO TO WASHINGTON DC; 11/29 WASHINGTON DC TO RENO; 12/6, 12/13 WASHINGTON DC TO LAS VEGAS; 12/14 LAS VEGAS TO RENO	1,855.55
DHLR21900153	01/25/2019	BROWER.HAYLEY S	10/22/2018	11/08/2018	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	71.01
TRAVEL AND TRANSPORTATION OF PERSONS						21,788.59
CV190001862	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	PHOTO STUDIO CERTIFICATION	11.00
DHLR21900036	10/30/2018	COLODNY FIELDS LLP	10/15/2018	10/15/2018	OTHER MISCELLANEOUS SERVICES	390.30
DHLR21900071	11/28/2018	COLODNY FIELDS LLP	10/31/2018	10/31/2018	OTHER MISCELLANEOUS SERVICES	185.50
DHLR21900103	11/30/2018	COLODNY FIELDS LLP	11/15/2018	11/15/2018	OTHER MISCELLANEOUS SERVICES	268.50
DHLR21900131	12/17/2018	COLODNY FIELDS LLP	11/30/2018	11/30/2018	OTHER MISCELLANEOUS SERVICES	268.50
DHLR21900134	12/14/2018	AMERICAN DOCUMENT DESTRUCTION INC	12/07/2018	12/07/2018	FEES AND OTHER CHARGES	530.00
DHLR21900150	12/21/2018	COLODNY FIELDS LLP	12/15/2018	12/15/2018	OTHER MISCELLANEOUS SERVICES	221.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21900154	01/31/2019	COLODNY FIELDS LLP	12/31/2018	12/31/2018	OTHER MISCELLANEOUS SERVICES	520.40
					OTHER CONTRACTUAL SERVICES	2,395.60
					PERSONNEL COMP. FULL-TIME PERMANENT	687,745.39
					PERSONNEL BENEFITS	646.35
					NET PAYROLL EXPENSES	688,391.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HELLER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	-30,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$15,333.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2019			\$15,333.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,186,462.00		
Supplementals	52,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,357,510.15
Travel and Transportation of Persons		0.00	-173,755.82
Rent, Communications and Utilities		0.00	-43,964.16
Printing and Reproduction		0.00	-503.00
Other Contractual Services		0.00	-6,233.73
Supplies and Materials		0.00	-44,769.15
Acquisition of Assets		0.00	-72,153.48
ORGANIZATION TOTALS	\$3,239,275.00	\$0.00	-\$2,698,889.49
UNEXPENDED BALANCE AS OF 03/31/2019			\$540,385.51

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,256,875.00		
Supplementals	253,769.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,115.24	-2,474,513.48
Travel and Transportation of Persons		-9,654.03	-152,069.57
Rent, Communications and Utilities		-5,149.92	-42,310.47
Printing and Reproduction		0.00	-342.00
Other Contractual Services		-2,080.00	-4,407.52
Supplies and Materials		-9,342.90	-34,052.95
Acquisition of Assets		-1,089.95	-2,859.70
ORGANIZATION TOTALS	\$3,510,644.00	-\$29,432.04	-\$2,710,555.69
UNEXPENDED BALANCE AS OF 03/31/2019			\$800,088.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21800375	10/04/2018	WIMER,NORAH K	09/18/2018	09/18/2018	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	55.81
DHIR21900001	10/15/2018	YAN,CHRISTINA	09/02/2018	09/07/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	155.40 1,166.59 225.14
DHIR21900019	01/09/2019	DEMPSTER,WILLIAM W	08/22/2018	08/27/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, LOS ANGELES CA AND RETURN	169.19 1,058.56 1,862.42
DHIR21900020	01/04/2019	DEMPSTER,WILLIAM W	08/05/2018	08/13/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, SAN FRANCISCO CA AND RETURN	296.70 2,077.34 2,428.50
DHIR21900082	01/17/2019	JP MORGAN CHASE BANK NA	09/18/2018	09/18/2018	STAFF TRANSPORTATION AIRFARE FOR N WIMER HONOLULU TO KAHULUI AND RETURN	158.38
TRAVEL AND TRANSPORTATION OF PERSONS						9,654.03
DHIR21900019	01/09/2019	DEMPSTER,WILLIAM W	08/22/2018	08/27/2018	FEES AND OTHER CHARGES	80.00
DHIR21900020	01/04/2019	DEMPSTER,WILLIAM W	08/05/2018	08/13/2018	FEES AND OTHER CHARGES	40.00
DHIR21900028	11/06/2018	JP MORGAN CHASE BANK NA	09/06/2018	09/06/2018	TRAINING/CONFERENCE/REGISTRATION FEES	1,960.00
OTHER CONTRACTUAL SERVICES						2,080.00
DHIR21900010	10/11/2018	JP MORGAN CHASE BANK NA	09/21/2018	09/21/2018	PURCHASED EQUIPMENT (EXPENDABLE)	39.95
DHIR21900012	10/29/2018	BERMAN DATABASE SYSTEMS INC	09/30/2018	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	1,050.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,524,888.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,277,034.83	-1,277,034.83
Travel and Transportation of Persons		-24,670.78	-24,670.78
Rent, Communications and Utilities		-16,541.04	-16,541.04
Other Contractual Services		-49.00	-49.00
Supplies and Materials		-46,318.91	-46,318.91
Acquisition of Assets		-8,445.00	-8,445.00
ORGANIZATION TOTALS	\$3,524,888.00	-\$1,373,059.56	-\$1,373,059.56
UNEXPENDED BALANCE AS OF 03/31/2019			\$2,151,828.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORAN, JEREMY T			LEGISLATIVE DIRECTOR	63,530.81
		GREENFELD, HELAINE A			CHIEF COUNSEL	55,014.00
		FELD, MELISSA D			ADMINISTRATIVE DIRECTOR FROM MAR. 1	9,583.32
		DERCOLE, JED D			SENIOR POLICY ADVISOR	53,834.73
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR	54,263.88
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR TO DEC. 9	24,143.65
		YAMAMOTO, ALAN T			CHIEF OF STAFF	76,462.54
		WILSON, ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	10,467.92
		LIGON, PAMELA HAYASHI			EXECUTIVE ASSISTANT	33,351.83
		LOPEZ, LARRY ANTHONY			DIRECTOR OF SCHEDULING TO JAN. 4	30,110.92
		IKEDA, HIROSHI N			NATIONAL SECURITY ADVISOR	55,292.23
		TANGA, ADAM			LEGISLATIVE ASSISTANT TO JAN. 2	19,793.80
		ALLEN, KERRY L			HEALTH POLICY ADVISOR	41,664.93
		HAIA, COTH-LYNNE P			DEPUTY CHIEF OF STAFF	62,030.81
		WHITMAN, SARAH G			SYSTEM ADMINISTRATOR	22,415.41
		YAP, LAURA K			DEPUTY STATE DIRECTOR	50,799.66
		EBESUNO, ANN			EAST HAWAII FIELD REPRESENTATIVE	10,467.92
		AKO, GERALD T			KAUAI FIELD REPRESENTATIVE	10,467.92
		STRAND, BENJAMIN M			LEGISLATIVE ASSISTANT	29,613.51
		BURKS, JENNIFER L			SENIOR POLICY ADVISOR	46,311.18
		DEMPSTER, WILLIAM W			COMMUNICATIONS DIRECTOR	59,478.71
		CRYAN, CHRISTOPHER M			LEGISLATIVE AIDE & APPROPRIATION COORDINATOR	24,587.76
		LAM, NICOLE KE EN			STAFF ASSISTANT TO MAR. 7	16,188.61
		HOPKINS, CHRISTINA L			CASEWORKER	24,687.90
		ARITA-CHANG, KAITLIN T			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 18	28,731.60
		SANTANA, CARLOS A			COMMUNITY LIAISON	30,470.32
		PANG, JASMINE O			LEGISLATIVE CORRESPONDENT AND INTERN COORDINATOR	23,614.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR21900104	03/04/2019	JP MORGAN CHASE BANK NA	12/15/2018	12/15/2018	SENATOR'S TRANSPORTATION	705.80
					STAFF TRANSPORTATION	705.80
DHIR21900107	03/12/2019	YAMAMOTO,ALAN T	02/09/2019	02/14/2019	AIRFARE FOR SEN HIRONO, C KU EL PASO TX TO WASHINGTON DC	135.30
					STAFF INCIDENTALS	977.61
					STAFF PER DIEM	1,413.20
					STAFF TRANSPORTATION	
DHIR21900126	03/20/2019	JP MORGAN CHASE BANK NA	10/12/2018	10/12/2018	HONOLULU TO WASHINGTON DC AND RETURN	700.40
					SENATOR'S TRANSPORTATION	
DHIR21900130	03/22/2019	JP MORGAN CHASE BANK NA	12/14/2018	12/14/2018	AIRFARE FOR SEN HIRONO WASHINGTON DC TO SAN FRANCISCO CA TO HONOLULU	324.20
DHIR21900131	03/27/2019	JP MORGAN CHASE BANK NA	12/13/2018	12/13/2018	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HIRONO SAN ANTONIO TX TO EL PASO TX	353.20
DHIR21900133	03/26/2019	JP MORGAN CHASE BANK NA	12/14/2018	12/14/2018	STAFF TRANSPORTATION	324.20
					AIRFARE FOR C KU WASHINGTON DC TO SAN ANTONIO TX	
DHIR21900134	03/26/2019	JP MORGAN CHASE BANK NA	01/18/2019	01/18/2019	STAFF TRANSPORTATION	811.30
					AIRFARE FOR C KU SAN ANTONIO TX TO EL PASO TX	
DHIR21900135	03/26/2019	JP MORGAN CHASE BANK NA	01/22/2019	01/22/2019	SENATOR'S TRANSPORTATION	742.35
					AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						24,670.78
CV190001764	12/27/2018	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	9.00
CV190002654	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	3.00
CV190002719	01/30/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PHOTO STUDIO CERTIFICATION	19.00
CV190003857	03/26/2019	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	18.00
OTHER CONTRACTUAL SERVICES						49.00
CV190002248	01/28/2019	SERGEANT AT ARMS	12/01/2018	12/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	8,445.00
ACQUISITION OF ASSETS						8,445.00
OTHER PERSONNEL COMPENSATION						2,997.04
PERSONNEL COMP. FULL-TIME PERMANENT						1,268,587.24
PERSONNEL BENEFITS						5,450.55
NET PAYROLL EXPENSES						1,277,034.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2018 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2018 THRU 03/31/2019 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$51,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,011.70	-6,011.70
ORGANIZATION TOTALS	\$51,300.00	-6,011.70	-6,011.70
UNEXPENDED BALANCE AS OF 03/31/2019			\$45,288.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BYRNE, SIENNA S KIMURA, CHRISTIE M			INTERN TO DEC. 14 INTERN FROM MAR. 6	2,371.70 3,640.00
					PERSONNEL COMP. FULL-TIME PERMANENT	6,011.70
					NET PAYROLL EXPENSES	6,011.70

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**FOR CONTINUATION OF THE REPORT OF THE SECRETARY
OF THE SENATE—SEE PART 2**